

CITY OF WEST CHICAGO

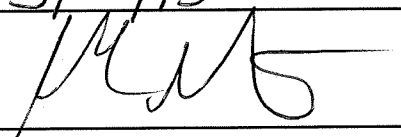
CORPORATE DISBURSEMENT REPORT

March 2, 2015

OPERATING ACCOUNT	\$	463,355.05
FUNDED BY:		-----
GENERAL FUND	\$	227,922.27
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	20,795.67
SEWER FUND	\$	57,640.65
WATER FUND	\$	66,796.94
CAPITAL PROJECTS FUND	\$	84,346.89
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,545.85
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	1,806.78

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/2/15

SIGNATURE: 

SELECTION CRITERIA: transact_batch='G265' and transact_ck_date='20150302 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	03/02/15	GREGORY J SETNES	010503	DATABASE PROGRAM CONTR	0.00	8,019.75
105100	03/02/15	GREGORY J SETNES	053443	DATABASE PROGRAM CONTR	0.00	2,673.25
105100	03/02/15	GREGORY J SETNES	063447	DATABASE PROGRAM CONTR	0.00	2,673.25
TOTAL CHECK					0.00	13,366.25
105100	03/02/15	ACCURATE OFFICE SUPPLY	010924	JAN INVOICES	0.00	266.44
105100	03/02/15	ACCURATE OFFICE SUPPLY	053443	JAN INVOICES	0.00	249.53
105100	03/02/15	ACCURATE OFFICE SUPPLY	063447	JAN INVOICES	0.00	249.17
105100	03/02/15	ACCURATE OFFICE SUPPLY	063448	JAN INVOICES	0.00	39.58
105100	03/02/15	ACCURATE OFFICE SUPPLY	010510	JAN INVOICES	0.00	123.06
105100	03/02/15	ACCURATE OFFICE SUPPLY	010921	JAN INVOICES	0.00	32.80
105100	03/02/15	ACCURATE OFFICE SUPPLY	010921	JAN INVOICES	0.00	197.67
105100	03/02/15	ACCURATE OFFICE SUPPLY	010613	JAN INVOICES	0.00	140.20
105100	03/02/15	ACCURATE OFFICE SUPPLY	011029	JAN INVOICES	0.00	1,298.45
TOTAL CHECK					0.00	21.25
105100	03/02/15	AIRGAS USA, LLC	010925	INVOICE 9036355225	0.00	18.32
105100	03/02/15	AIRGAS USA, LLC	010925	INVOICE 9924850392	0.00	30.44
105100	03/02/15	AIRGAS USA, LLC	010925	INVOICE 9924850393	0.00	70.01
TOTAL CHECK					0.00	187.00
105100	03/02/15	ALL TYPES ELEVATORS, INC	063448	INVOICE 9790202	0.00	69.95
105100	03/02/15	ANDRINOPOULOS, ARTIE	010925	INVOICE 81600	0.00	62.50
105100	03/02/15	ANDRINOPOULOS, ARTIE	010925	INVOICE 81390	0.00	132.45
TOTAL CHECK					0.00	10,497.50
105100	03/02/15	ANDY FRAIN SERVICES	010613	INVOICE 192113	0.00	3,403.40
105100	03/02/15	ANDY FRAIN SERVICES	010613	INVOICE 192139	0.00	13,900.90
TOTAL CHECK					0.00	180.00
105100	03/02/15	APWA	010924	MEMBERSHIP FOR RUDDICK	0.00	55.00
105100	03/02/15	AT & T	010503	SVC 2/7-3/6/15	0.00	50.00
105100	03/02/15	AT & T	010613	SVC 2/14-3/13/15	0.00	105.00
TOTAL CHECK					0.00	86.96
105100	03/02/15	AT & T MOBILITY	010503	SVC 1/8-2/7/15	0.00	179.40
105100	03/02/15	AT & T MOBILITY	063447	SVC 1/8-2/7/15	0.00	266.36
TOTAL CHECK					0.00	78.45
105100	03/02/15	AT&T	053443	SVC 2/10-3/9/15 *NEW#	0.00	10,160.67
105100	03/02/15	AUTO TRUCK GROUP	043439	INVOICE 1286121	0.00	7,900.00
105100	03/02/15	AUTO TRUCK GROUP	043439	ECCO 48" VANTAGE LIGHT	0.00	520.00
105100	03/02/15	AUTO TRUCK GROUP	043439	ECCO EZ0006 CONTROLLER	0.00	2,110.00
105100	03/02/15	AUTO TRUCK GROUP	043439	GOLIGHT MODEL GL2000 (0.00	20,690.67
TOTAL CHECK					0.00	14,375.00
105100	03/02/15	B & F CONSTRUCTION	011029	INSPECTIONIS/PROPERTY	0.00	75.00
105100	03/02/15	B & F CONSTRUCTION	011029	MISC PLAN REVIEWS FOR	0.00	14,450.00
TOTAL CHECK					0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND							
105100	72826	03/02/15 4392	BONNELL INDUSTRIES	010925	INVOICE 0160019-IN	0.00	1,474.38
105100	72827	03/02/15 11437	BUCK SERVICES, INC.	010921	CARPET CLEANING PER IN	0.00	85.50
105100	72827	03/02/15 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	72827	03/02/15 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	72827	03/02/15 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK							
105100	72828	03/02/15 11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	72829	03/02/15 12268	CALL ONE	01	SVC2/15-3/14/15	0.00	22,318.22
105100	72830	03/02/15 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-455536	0.00	358.46
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010925	JAN INVOICES	0.00	267.58
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	053443	JAN INVOICES	0.00	1,888.65
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010921	JAN INVOICES	0.00	192.93
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	053443	JAN INVOICES	0.00	9.09
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010925	JAN INVOICES	0.00	22.06
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010925	JAN INVOICES	0.00	28.12
105100	72831	03/02/15 294	CARQUEST AUTO PARTS	010924	JAN INVOICES	0.00	37.24
TOTAL CHECK							
105100	72832	03/02/15 13021	CASE LOTS, INC	010921	STOCK DISPENSERS - INV	0.00	170.00
105100	72832	03/02/15 13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	389.00
TOTAL CHECK							
105100	72833	03/02/15 1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	755.00
105100	72834	03/02/15 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72834	03/02/15 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72834	03/02/15 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72834	03/02/15 12380	CINTAS CORPORATION	010921	412 BLAKEY	0.00	5.90
105100	72834	03/02/15 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
TOTAL CHECK							
105100	72835	03/02/15 12902	CINTAS FIRE PROTECTION	063448	ALARM REPAIR PER INVOI	0.00	221.00
105100	72835	03/02/15 12902	CINTAS FIRE PROTECTION	010921	SERVICE CALL - INVOICE	0.00	221.00
105100	72835	03/02/15 12902	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING	0.00	165.00
TOTAL CHECK							
105100	72836	03/02/15 10301	CLARK DIETZ INC	053445	PO#78245-DISK FILTR-W	0.00	1,411.25
105100	72836	03/02/15 10301	CLARK DIETZ INC	053443	PO#79600-LIF#3-CONST	0.00	7,243.05
105100	72836	03/02/15 10301	CLARK DIETZ INC	053445	PO#79601-GRIT SYSTEM	0.00	14,891.32
TOTAL CHECK							
105100	72837	03/02/15 14156	CLEVERBRIDGE, INC	010503	MALWAREBYTES ENDPPOINT	0.00	2,435.00
105100	72838	03/02/15 11643	CLIFFORD-WALD	010504	CARTON OF PLOTTER PAPE	0.00	62.48
105100	72838	03/02/15 11643	CLIFFORD-WALD	010504	MAGENTA AND YELLOW INK	0.00	128.80
105100	72838	03/02/15 11643	CLIFFORD-WALD	010504	FREIGHT FOR ORDER	0.00	15.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND						
TOTAL CHECK					0.00	206.28
105100	03/02/15	13089	COMCAST	SVC 2/15-3/14/14	0.00	995.00
105100	03/02/15	12682	COMCAST CABLE	SVC 2/19-3/18/15	0.00	82.90
105100	03/02/15	12682	COMCAST CABLE	SVC 2/20-3/19/15	0.00	164.03
TOTAL CHECK					0.00	246.93
105100	03/02/15	13257	COMCAST CABLE	SVC 2/27-3/26/15	0.00	187.76
105100	03/02/15	151	COMED	SVC 1/20-2/18/15	0.00	101.12
105100	03/02/15	152	COMMONWEALTH EDISON	SVC 1/17-2/19/15	0.00	191.70
105100	03/02/15	152	COMMONWEALTH EDISON	SVC 1/20-2/20/15	0.00	1,350.80
105100	03/02/15	152	COMMONWEALTH EDISON	SVC 1/20-2/19/15	0.00	754.38
105100	03/02/15	152	COMMONWEALTH EDISON	SVC 1/20-2/19/15	0.00	360.89
105100	03/02/15	152	COMMONWEALTH EDISON	SVC 1/20-2/19/15	0.00	426.76
TOTAL CHECK					0.00	3,084.53
105100	03/02/15	12180	CONSTELLATION NEMENERGY, 063447	SVC 12/15-1/20/15	0.00	24,728.73
105100	03/02/15	12180	CONSTELLATION NEMENERGY, 063448	SVC 12/15-1/20/15	0.00	13,519.23
105100	03/02/15	12180	CONSTELLATION NEMENERGY, 053440	SVC 12/15-1/20/15	0.00	249.09
105100	03/02/15	12180	CONSTELLATION NEMENERGY, 053443	SVC 12/15-1/20/15	0.00	5,533.09
TOTAL CHECK					0.00	44,030.14
105100	03/02/15	11856	CONTINENTAL CARBONIC, IN 063448	2015 DELIVERY OF LIQUI	0.00	2,205.25
105100	03/02/15	8824	CRIME ANALYSTS OF IL ASS 010613	2015 MEMBERSHIP FOR YV	0.00	35.00
105100	03/02/15	5440	DORTRAK, INC. 010921	DOOR INSPECTIONS PER I	0.00	270.00
105100	03/02/15	14134	DUPAGE AREA TOWING 010925	PO#80414-TOW 10254	0.00	85.00
105100	03/02/15	12807	DUPAGE COUNTY JUDICIAL C 010503	ZEBRA PRINTER FOR E-CI	0.00	683.00
105100	03/02/15	12807	DUPAGE COUNTY JUDICIAL C 010503	ZEBRA RM420 BATTERY	0.00	160.00
TOTAL CHECK					0.00	843.00
105100	03/02/15	554	DUPAGE COUNTY RECORDER 011029	JAN RECORDINGS	0.00	300.00
105100	03/02/15	164	DUPAGE MAYORS & MANAGERS 010110	JANUARY 2015 LEGISLATI	0.00	110.00
105100	03/02/15	5474	DUPAGE SENIOR CITIZENS C 010110	ANNUAL CONTRIBUTION	0.00	10,000.00
105100	03/02/15	12964	FACTORY CLEANING EQUIPME 063448	INVOICE 73716	0.00	347.04
105100	03/02/15	10747	FASTENAL INDUSTRIAL/CONS 010924	MISCELL PARTS	0.00	67.70
105100	03/02/15	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13723	0.00	608.50
105100	03/02/15	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13750	0.00	1,580.90
TOTAL CHECK					0.00	2,189.40
105100	03/02/15	362	1ST AYD CORPORATION 010924	RUST PENETRANT/RUBBER	0.00	137.37

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72857	03/02/15	GRAINGER	010921	TOILET PAPER, HOSE AD	0.00	95.05
105100	72857	03/02/15	GRAINGER	010921	DIGITAL FAN COIL	0.00	147.48
TOTAL CHECK						0.00	242.53
105100	72858	03/02/15	GREAT AMERICA LEASING CO	010613	INVOICE 16566559	0.00	79.85
105100	72859	03/02/15	HAGGERTY FORD	010925	REPAIRS	0.00	63.00
105100	72859	03/02/15	HAGGERTY FORD	010925	DISABLE DAYTIME RUNNI	0.00	60.00
TOTAL CHECK						0.00	123.00
105100	72860	03/02/15	HAYES AUTO BODY	010925	REPAIR TO VEHICLE 333	0.00	2,000.40
105100	72860	03/02/15	HAYES AUTO BODY	010925	REPAIR TO VEHICLE 333	0.00	2,221.42
105100	72860	03/02/15	HAYES AUTO BODY	010925	REPAIR TO VEHICLE 333	0.00	630.80
105100	72860	03/02/15	HAYES AUTO BODY	010925	REPAIR TO VEHICLE 333	0.00	1,390.90
TOTAL CHECK						0.00	6,243.52
105100	72861	03/02/15	HINCKLEY SPRING WATER CO	010110	WATER	0.00	103.80
105100	72862	03/02/15	IGFOA	010502	ANNUAL MEMBERSHIP RENE	0.00	100.00
105100	72862	03/02/15	IGFOA	010510	ANNUAL MEMBERSHIP RENE	0.00	300.00
TOTAL CHECK						0.00	400.00
105100	72863	03/02/15	IL DEPT OF EMPLOYMENT SE	010613	4TH QTR 2014	0.00	6,410.00
105100	72863	03/02/15	IL DEPT OF EMPLOYMENT SE	053443	4TH QTR 2014	0.00	1,092.00
105100	72863	03/02/15	IL DEPT OF EMPLOYMENT SE	053447	4TH QTR 2014	0.00	1,052.00
TOTAL CHECK						0.00	8,594.00
105100	72864	03/02/15	ILLINOIS PAPER CO	010924	PLOTTER PAPER	0.00	23.06
105100	72864	03/02/15	ILLINOIS PAPER CO	053443	PLOTTER PAPER	0.00	69.19
105100	72864	03/02/15	ILLINOIS PAPER CO	063447	PLOTTER PAPER	0.00	69.19
105100	72864	03/02/15	ILLINOIS PAPER CO	063448	PLOTTER PAPER	0.00	23.06
TOTAL CHECK						0.00	184.50
105100	72865	03/02/15	INTERACT BUSINESS PRODU	011030	CONTRACT BASE RATE CHA	0.00	20.29
105100	72866	03/02/15	I-PASS	010613	REFILL IPASS BALANCE #	0.00	40.00
105100	72867	03/02/15	IT SAVVY, LLC	010503	APC BATTERY CARTRIDGE	0.00	366.31
105100	72867	03/02/15	IT SAVVY, LLC	010613	INVOICE 16535232	0.00	372.37
TOTAL CHECK						0.00	738.68
105100	72868	03/02/15	JUST SAFETY, LTD.	010613	INVOICE 23601	0.00	46.75
105100	72868	03/02/15	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	68.85
TOTAL CHECK						0.00	115.60
105100	72869	03/02/15	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	72869	03/02/15	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	72869	03/02/15	KEY EQUIPMENT FINANCE IN	063447	RICOH LEASE -CORRECT C	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	72870	03/02/15	KIMBALL MIDWEST	010925	CABLETIE/CLAMPS	0.00	88.73

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV -----DESCRIPTION----- SALES TAX AMOUNT

105100	72870	03/02/15	12643	KIMBALL MIDWEST	010925	COUPLING/CLAMPS	0.00	83.11
105100	72870	03/02/15	12643	KIMBALL MIDWEST	010925	INVOICE 4024771	0.00	130.24
TOTAL CHECK							0.00	302.08

105100	72871	03/02/15	14155	KNOWLEDGE NET	010503	VMWARE ALL ACCESS - TR	0.00	3,490.00
105100	72872	03/02/15	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	575.00
105100	72872	03/02/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	750.00
105100	72872	03/02/15	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION IN	0.00	500.00
105100	72872	03/02/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK							0.00	2,025.00

105100	72873	03/02/15	12882	LEACH ENTERPRISES, INC	053443	INVOICE 861355	0.00	99.76
105100	72874	03/02/15	12581	LORUSSO CEMENT CONTRACTO	083453	PO#80424*SIDEWALK PRO	0.00	439.95
105100	72875	03/02/15	481	MCCANN INDUSTRIES, INC.	010925	BUCKET BLADES PER INVO	0.00	2,949.34

105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	010921	REPLACEMENT KEYS, SHOW	0.00	47.99
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	053447	REPLACEMENT KEYS, SHOW	0.00	47.98
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	053443	REPLACEMENT KEYS, SHOW	0.00	47.98
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	010924	REPLACEMENT KEYS, SHOW	0.00	47.98
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	010924	SOBENT, PAINT, MISC	0.00	278.55
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	010924	WEDGE END BAR, SPADE	0.00	285.18
105100	72876	03/02/15	231	MC MASTER-CARR SUPPLY CO	010924	BATTERIES, CABLE TIE,	0.00	246.75
TOTAL CHECK							0.00	1,002.41

105100	72877	03/02/15	6601	MENARDS	010924	JAN CHARGES	0.00	16.14
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	16.14
105100	72877	03/02/15	6601	MENARDS	063447	JAN CHARGES	0.00	16.14
105100	72877	03/02/15	6601	MENARDS	010924	JAN CHARGES	0.00	29.39
105100	72877	03/02/15	6601	MENARDS	010921	JAN CHARGES	0.00	861.57
105100	72877	03/02/15	6601	MENARDS	010925	JAN CHARGES	0.00	181.68
105100	72877	03/02/15	6601	MENARDS	010926	JAN CHARGES	0.00	83.81
105100	72877	03/02/15	6601	MENARDS	053447	JAN CHARGES	0.00	56.88
105100	72877	03/02/15	6601	MENARDS	010614	JAN CHARGES	0.00	3.44
105100	72877	03/02/15	6601	MENARDS	010613	JAN CHARGES	0.00	41.94
105100	72877	03/02/15	6601	MENARDS	010613	JAN CHARGES	0.00	59.58
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	144.40
105100	72877	03/02/15	6601	MENARDS	053447	JAN CHARGES	0.00	36.17
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	33.94
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	158.41
105100	72877	03/02/15	6601	MENARDS	063448	JAN CHARGES	0.00	50.14
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	50.05
105100	72877	03/02/15	6601	MENARDS	063447	JAN CHARGES	0.00	15.98
105100	72877	03/02/15	6601	MENARDS	010613	JAN CHARGES	0.00	240.49
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	70.44
105100	72877	03/02/15	6601	MENARDS	053443	JAN CHARGES	0.00	2,166.73

TOTAL CHECK							0.00	31,989.11
105100	72878	03/02/15	11129	MIDWEST OPERATING ENGINE	010501	APR '15 150 INS	0.00	7,628.17
105100	72878	03/02/15	11129	MIDWEST OPERATING ENGINE	053443	APR '15 150 INS	0.00	7,628.17
105100	72878	03/02/15	11129	MIDWEST OPERATING ENGINE	063447	APR '15 150 INS	0.00	7,628.17

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	03/02/15 11129	MIDWEST OPERATING ENGINE	083453	APR '15 150 INS	0.00	738.21
105100	03/02/15 11129	MIDWEST OPERATING ENGINE	093454	APR '15 150 INS	0.00	1,230.36
TOTAL CHECK					0.00	49,214.02
105100	03/02/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,778.50
105100	03/02/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,903.98
TOTAL CHECK					0.00	7,682.48
105100	03/02/15 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 307474	0.00	549.60
105100	03/02/15 13630	MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	7,510.79
105100	03/02/15 13630	MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	48,661.80
TOTAL CHECK					0.00	56,172.59
105100	03/02/15 11264	JOE MUNDER	063448	REIMBURSEMENT FOR COUR	0.00	580.58
105100	03/02/15 4735	GENUINE PARTS CO.-CHICAG	010925	FUSE HOLDERS	0.00	17.56
105100	03/02/15 12903	NAPCO STEEL, INC	010924	INVOICE 380633	0.00	249.00
105100	03/02/15 12903	NAPCO STEEL, INC	010925	HOT ROLLED PLATE - INV	0.00	249.00
TOTAL CHECK					0.00	498.00
105100	03/02/15 2359	NEW PIG CORPORATION	053443	FREIGHT ON INVOICE 215	0.00	39.10
105100	03/02/15 2359	NEW PIG CORPORATION	063448	FREIGHT ON INVOICE 215	0.00	39.09
105100	03/02/15 2359	NEW PIG CORPORATION	053443	BOX OF RAGS COLORED T-	0.00	114.00
105100	03/02/15 2359	NEW PIG CORPORATION	063447	BOX OF RAGS COLORED T-	0.00	114.00
105100	03/02/15 2359	NEW PIG CORPORATION	053443	PIG PREMIOISTENED HAND	0.00	94.00
105100	03/02/15 2359	NEW PIG CORPORATION	063447	PIG PREMIOISTENED HAND	0.00	94.00
TOTAL CHECK					0.00	494.19
105100	03/02/15 250	NORTHERN ILLINOIS GAS	053443	SVC 1/9-2/9/15	0.00	609.55
105100	03/02/15 250	NORTHERN ILLINOIS GAS	063447	SVC 1/9-2/9/15	0.00	252.62
105100	03/02/15 250	NORTHERN ILLINOIS GAS	063448	SVC 1/9-2/9/15	0.00	760.35
105100	03/02/15 250	NORTHERN ILLINOIS GAS	010921	SVC 1/9-2/9/15	0.00	494.70
TOTAL CHECK					0.00	2,117.22
105100	03/02/15 3739	PADDOCK PUBLICATIONS	083453	ROW MAINTENANCE - INVO	0.00	87.40
105100	03/02/15 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	427.80
TOTAL CHECK					0.00	515.20
105100	03/02/15 13454	PALATINE OIL CO., INC	01	4501 GAL S GASOHL	0.00	8,386.31
105100	03/02/15 13454	PALATINE OIL CO., INC	01	2953 GAL S DIESEL	0.00	7,228.64
TOTAL CHECK					0.00	15,614.95
105100	03/02/15 11711	MARIO PERCOCO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	03/02/15 3714	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	177.00
105100	03/02/15 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE-1979933	0.00	750.00
105100	03/02/15 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE-1979933	0.00	300.00
105100	03/02/15 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE-1979933	0.00	300.00
105100	03/02/15 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE-1979933	0.00	150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/27/15
 TIME: 10:51:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G265' and transact.ck_date='20150302 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION----- SALES TAX

AMOUNT

TOTAL CHECK 0.00 1,500.00

105100 72892 03/02/15 1053 RANDALL PRESSURE SYSTEMS 010924 JAGE FBL-500 BRASS FE 0.00 95.31

105100 72892 03/02/15 1053 RANDALL PRESSURE SYSTEMS 010925 PARTS 0.00 3.82

105100 72892 03/02/15 1053 RANDALL PRESSURE SYSTEMS 010925 MISC PARTS 0.00 35.82

TOTAL CHECK 0.00 134.95

105100 72893 03/02/15 11970 REGIONAL TRUCK EQUIPMENT 010925 RUBBER PLOW SCRAPER BL 0.00 342.55

105100 72893 03/02/15 11970 REGIONAL TRUCK EQUIPMENT 010925 9' RUBBER SNOW DEF 8" 0.00 170.85

TOTAL CHECK 0.00 513.40

105100 72894 03/02/15 13699 RITE-WAY AUTOMOTIVE SERV 010925 ALIGNMENT - INVOICE 30 0.00 106.98

105100 72895 03/02/15 12229 RJN GROUP, INC. 053443 DESIGN MODIFICATION SE 0.00 5,782.50

105100 72895 03/02/15 12229 RJN GROUP, INC. 053443 SEWER REHAB DESIGN POI 0.00 2,290.00

105100 72895 03/02/15 12229 RJN GROUP, INC. 053443 SEWER REHAB DESIGN POI 0.00 3,217.50

TOTAL CHECK 0.00 11,290.00

105100 72896 03/02/15 10034 RYAN HERCO PRODUCTS 063447 INVOICE 8068411 0.00 50.69

105100 72897 03/02/15 4774 SAFETY LANE INSPECTIONS, 010925 PO#80415-INV 12367 0.00 31.00

105100 72897 03/02/15 4774 SAFETY LANE INSPECTIONS, 010925 INVOICE 12491 0.00 62.00

TOTAL CHECK 0.00 93.00

105100 72898 03/02/15 3623 SECRETARY OF STATE 043439 TITLE AND PLATES FOR N 0.00 105.00

105100 72899 03/02/15 13917 SHI INTERNATIONAL CORP 010613 ADOBE PHOTOSHOP CC SUB 0.00 215.86

105100 72900 03/02/15 10201 GLORIA STOLIDIS 010501 TRANSCRIPTION SERVICES 0.00 355.00

105100 72900 03/02/15 10201 GLORIA STOLIDIS 010613 TRANSCRIPTION FOR INTE 0.00 1,570.00

TOTAL CHECK 0.00 1,925.00

105100 72901 03/02/15 5956 SIRCHIE FINGERPRINT LABO 010613 INVOICE 0196331-IN 0.00 241.62

105100 72902 03/02/15 12709 SPRINT 010613 SVC 1/6-2/5/15 0.00 480.45

105100 72903 03/02/15 12418 STATE INDUSTRIAL PRODUCT 010924 INVOICE 97164294 0.00 132.00

105100 72904 03/02/15 284 STRAND ASSOCIATES, INC. 083453 ENGINEERING DESIGN SER 0.00 4,970.00

105100 72905 03/02/15 14154 SUBURBAN PROPANE 053443 PROPANE FOR LIFT STATI 0.00 876.32

105100 72906 03/02/15 12102 THOMAS ENGINEERING GROUP 083453 CONTRACT YEAR 2015 PRO 0.00 77,834.58

105100 72907 03/02/15 10935 SASSE, TIMOTHY 093454 BALANCE OF HOLDBACK AM 0.00 1,315.49

105100 72908 03/02/15 3349 TRAFFIC CONTROL AND PROT 083453 TRI-FOLD STOP SIGN 0.00 276.75

105100 72909 03/02/15 14076 TRYAD SOLUTIONS 010921 T-SHIRTS SILK SCREENED 0.00 62.94

105100 72909 03/02/15 14076 TRYAD SOLUTIONS 063447 T-SHIRTS SILK SCREENED 0.00 19.56

105100 72909 03/02/15 14076 TRYAD SOLUTIONS 063448 T-SHIRTS SILK SCREENED 0.00 41.25

TOTAL CHECK 0.00 123.75

SELECTION CRITERIA: transact_batch='G265' and transact_ck_date='20150302 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72910	03/02/15	4406	U.S.A. BLUEBOOK	500-ML BOTTLES	0.00	225.90
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/7-2/6/15	0.00	38.03
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/7-2/6/15	0.00	76.02
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/7-2/6/15	0.00	38.01
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/7-2/6/15	0.00	1,216.72
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/7-2/6/15	0.00	38.01
105100	72911	03/02/15	4207	VERIZON WIRELESS	SVC 1/10-2/9/15	0.00	1,376.93
TOTAL CHECK						0.00	2,783.72
105100	72912	03/02/15	11115	WELCH BROTHERS, INC.	CONCRETE BRICK	0.00	148.96
105100	72912	03/02/15	11115	WELCH BROTHERS, INC.	EZ STICK	0.00	148.96
TOTAL CHECK						0.00	297.92
105100	72913	03/02/15	11177	WILKENS ANDERSON CO.	INVOICE S1152452.001	0.00	769.33
105100	72914	03/02/15	12184	ZIMMERMAN FORD	INDICATOR ASY	0.00	22.77
TOTAL CASH ACCOUNT						0.00	463,355.05
TOTAL FUND						0.00	463,355.05
TOTAL REPORT						0.00	463,355.05

SELECTION CRITERIA: payable.due_date between '20150301 00:00:00.000' and '20150302 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00080497-02	7050304	G265	0.00	7228.64
	01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00080497-01	7050302	G265	0.00	8386.31
	01	226900	SUSPENSE	CALL ONE		10107400000000	G265	0.00	22318.22
			TOTAL GENERAL FUND					0.00	37933.17
	010110	4650	MISCELLANEOUS CO	DUPAGE MAYORS & MANAG	00080451-01	8262	G265	0.00	110.00
	010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00080449-01	257537702051	G265	0.00	103.80
	010110	4660	GRANTS DISBURSEM	DUPAGE SENIOR CITIZEN	00080450-01	ANNUAL CONTRG	G265	0.00	10000.00
			TOTAL CITY COUNCIL-OPERATIONS					0.00	10213.80
	010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00080061-01	MARCH-15	G265	0.00	600.00
			TOTAL CITY ADMIN-MARKET/COMM					0.00	600.00
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G265	0.00	38.01
			TOTAL CITY ADMIN-ADMIN					0.00	38.01
	010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00080495-01	APR 2015	G265	0.00	31989.11
	010501	4108	EMPLOYMENT EXAMS	GLORIA STOLIDIS		INTERVIEW	G265	0.00	355.00
			TOTAL ADMIN SERVICES-HR					0.00	32344.11
	010502	4112	MEMBERSHIPS/DUES	IGFOA	00080503-01	MEMBER RENEWG	G265	0.00	100.00
	010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G265	0.00	38.01
			TOTAL ADMIN SERVICES-ACCTG					0.00	138.01
	010503	4109	NETWORK CHARGES	AT & T		111338329	G265	0.00	55.00
	010503	4109	NETWORK CHARGES	COMCAST		33925486	G265	0.00	995.00
	010503	4110	TRAINING & TUITI	KNOWLEDGE NET	00080440-01	31366	G265	0.00	3490.00
	010503	4125	SOFTWARE MAINTEN	CLEVEBRIDGE, INC	00080447-01	287240545187	G265	0.00	2435.00
	010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		980505522	G265	0.00	86.96
	010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080501-01	143	G265	0.00	38.03
	010503	4225	OTHER CONTRACTUA	GREGORY J SETNES		774356	G265	0.00	8019.75
	010503	4600	COMPUTER/OFFICE	IT SAVVY, LLC	00080445-01	WC022615	G265	0.00	366.31
	010503	4812	MIS REPLACEMENT	DUPAGE COUNTY JUDICIA	00080448-01	WC022615	G265	0.00	683.00
	010503	4812	MIS REPLACEMENT	DUPAGE COUNTY JUDICIA	00080448-02	WC022615	G265	0.00	160.00
			TOTAL ADMIN SERVICES-IT					0.00	16329.05
	010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00080365-01	IN00088448	G265	0.00	62.48
	010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00080365-02	IN00088448	G265	0.00	128.80
	010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00080365-03	IN00088448	G265	0.00	15.00
			TOTAL ADMIN SERVICES-GIS					0.00	206.28

SELECTION CRITERIA: payable.due_date between '20150301 00:00:00.000' and '20150302 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4112	MEMBERSHIPS/DUES	IGFOA	00080503-01	MEMBER RENEW	G265	0.00	300.00
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080502-01	591221376	G265	0.00	106.25
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JAN-15	G265	0.00	123.06
010510	4613	POSTAGE	RESERVE ACCOUNT	00080456-01	REFIL#19799G265	G265	0.00	750.00
								1279.31

TOTAL ADMIN SERVICES-ADMIN

010613	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT	00080452-01	4TH QTR 2014G265	G265	0.00	6410.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080457-01	TOW/SEIZ/PA	G265	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080457-02	REDLITVIO	G265	0.00	750.00
010613	4112	MEMBERSHIPS/DUES	CRIME ANALYSTS OF IL	00080462-01	2015 MEMBER	G265	0.00	500.00
010613	4125	SOFTWARE MAINTEN	SHI INTERNATIONAL COR	00080306-01	B03058127	G265	0.00	35.00
010613	4202	TELEPHONE & ALAR	SPRINT		969422171	G265	0.00	215.86
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00080461-01	INTERVIEWS	G265	0.00	480.45
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G265	0.00	1570.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G265	0.00	50.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00080454-01	192113	G265	0.00	1216.72
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00080454-02	192139	G265	0.00	10497.50
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00080483-01	16566559	G265	0.00	3403.40
010613	4502	COPIER FEES	IT SAVVY, LLC	00080481-01	JAN-15	G265	0.00	79.85
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00080453-01	0196331-IN	G265	0.00	372.37
010613	4615	UNIFORMS/SAFETY	SIRCHIE FINGERPRINT I	00080429-01	13723	G265	0.00	197.67
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00080482-01	13750	G265	0.00	241.62
010613	4616	VEHICLE LICENSE	FIREGROUND SUPPLY, IN	00080482-01	JAN-15	G265	0.00	608.50
010613	4617	FIRST AID SUPPLI	MENARDS		JAN-15	G265	0.00	1580.90
010613	4629	CERT SUPPLIES	JUST SAFETY, LTD.	00080428-01	23601	G265	0.00	59.58
010613	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	46.75
010613	4650	MISCELLANEOUS CO	I-PASS	00080455-01	#2252450	G265	0.00	41.94
010613	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	40.00
								15.98
								28614.09

TOTAL POLICE-OPERATIONS

010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038248G265	G265	0.00	82.90
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G265	0.00	76.02
010614	4604	TOOLS & EQUIPMEN	MENARDS		JAN-15	G265	0.00	3.44
								162.36

TOTAL POLICE-ESDA

010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00080466-01	F9400099702	G265	0.00	165.00
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G265	0.00	494.70
010921	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G265	0.00	360.89
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	36699	G265	0.00	4306.37
010921	4225	OTHER CONTRACTUA	BUCK SERVICES, INC.	00080492-01	36528	G265	0.00	85.50
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344175548	G265	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344175550	G265	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344175549	G265	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344175551	G265	0.00	8.36
010921	4225	OTHER CONTRACTUA	COMCAST CABLE		877120038010G265	G265	0.00	164.03

SELECTION CRITERIA: payable_due_date between '20150301 00:00:00.000' and '20150302 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	CINTAS FIRE PROTECTIO	00080463-01	F9400099791	G265	0.00	221.00
010921	4225	OTHER CONTRACTUA	DORPRAK, INC.	00080493-01	2325	G265	0.00	270.00
010921	4615	UNIFORMS/SAFETY	TRYPAD SOLUTIONS	00079488-01	62063	G265	0.00	62.94
010921	4650	MISCELLANEOUS CO	JUST SAFETY, LTD.		23623	G265	0.00	68.85
010921	4650	MISCELLANEOUS CO	ACCURATE OFFICE SUPPL	00080464-01	JAN-15	G265	0.00	32.80
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00080494-01	003560	G265	0.00	389.00
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC		003650	G265	0.00	170.00
010921	4650	MISCELLANEOUS CO	GRAINGER		9661015942	G265	0.00	95.05
010921	4650	MISCELLANEOUS CO	GRAINGER		9665236130	G265	0.00	147.48
010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		23020891	G265	0.00	47.99
010921	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		JAN-15	G265	0.00	9.09
010921	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	861.57
TOTAL PUBLIC WORKS-MUN PROP								
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00080270-01	00-15783	G265	0.00	7991.87
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4112	MEMBERSHIPS/DUES	APWA	00080419-01	136848	G265	0.00	180.00
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JAN-15	G265	0.00	266.44
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00080404-01	IN-146667	G265	0.00	23.06
010924	4600	COMPUTER/OFFICE	MENARDS		JAN-15	G265	0.00	16.14
010924	4604	TOOLS & EQUIPMEN	RANDALL PRESSURE SYST	1-93024*0		G265	0.00	95.31
010924	4604	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY	22832706		G265	0.00	285.18
010924	4650	MISCELLANEOUS CO	PASTENAL INDUSTRIAL/C	IL-WET41446		G265	0.00	67.70
010924	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00080472-01	971642984	G265	0.00	132.00
010924	4650	MISCELLANEOUS CO	NAPCO STEEL, INC	00080474-01	380633	G265	0.00	249.00
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	23020891		G265	0.00	47.98
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	23356086		G265	0.00	278.55
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	22712190		G265	0.00	246.75
010924	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	JAN-15		G265	0.00	37.24
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	683567		G265	0.00	137.37
010924	4650	MISCELLANEOUS CO	MENARDS	JAN-15		G265	0.00	29.39
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	COMCAST CABLE	877120038024G265		G265	0.00	2092.11
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00080407-01	3097	G265	0.00	187.76
010925	4400	VEHICLE REPAIR	DUPAGE AREA TOWING	10254		G265	0.00	106.98
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTO	12367		G265	0.00	85.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTO	12491		G265	0.00	31.00
010925	4400	VEHICLE REPAIR	HAGERTRY FORD	62588		G265	0.00	62.00
010925	4400	VEHICLE REPAIR	HAGERTRY FORD	C62810		G265	0.00	60.00
010925	4400	VEHICLE REPAIR	HAYES AUTO BODY	00080459-01	VEHICLE #333G265	G265	0.00	2000.40
010925	4400	VEHICLE REPAIR	HAYES AUTO BODY	#333		G265	0.00	630.80
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-93072-0		G265	0.00	3.82
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-92867-0		G265	0.00	35.82
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	195088		G265	0.00	170.85

SELECTION CRITERIA: payable_due_date between '20150301 00:00:00.000' and '20150302 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	00080254-01	195089	G265	0.00	342.55
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		3969682	G265	0.00	88.73
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST		3941508	G265	0.00	83.11
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00080410-01	4024771	G265	0.00	130.24
010925	4603	PARTS FOR VEHICL	NAPCO STEEL, INC	00080489-01	380903	G265	0.00	249.00
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00080413-01	841750	G265	0.00	1888.65
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		410252280	G265	0.00	358.46
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		0160019-IN	G265	0.00	177.00
010925	4603	PARTS FOR VEHICL	BONNELL INDUSTRIES	00080420-01	925750	G265	0.00	1474.38
010925	4603	PARTS FOR VEHICL	GENUINE PARTS CO.-CHI		07186814	G265	0.00	17.56
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00080422-01	307474	G265	0.00	2949.34
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00080417-01	9924850392	G265	0.00	549.60
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00080403-01	9924850393	G265	0.00	18.32
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00080403-02	9924850393	G265	0.00	30.44
010925	4603	PARTS FOR VEHICL	HAYES AUTO BODY	00080459-02	VEHICLE #3333	G265	0.00	2221.42
010925	4603	PARTS FOR VEHICL	HAYES AUTO BODY	00080459-02	#333	G265	0.00	1390.90
010925	4604	TOOLS & EQUIPMEN	ANDRINOPoulos, ARTIE	00080409-01	81600	G265	0.00	69.95
010925	4604	TOOLS & EQUIPMEN	ANDRINOPoulos, ARTIE		81390	G265	0.00	62.50
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		JAN-15	G265	0.00	267.58
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		JAN-15	G265	0.00	181.68
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		JAN-15	G265	0.00	28.12
010925	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	00080490-01	9036355225	G265	0.00	21.25
		TOTAL PUBLIC WORKS-MAINT GAR					0.00	16038.21
010926	4204	ELECTRIC	COMED		0423168236	G265	0.00	101.12
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G265	0.00	754.38
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G265	0.00	191.70
010926	4412	MATERIALS	MENARDS		JAN-15	G265	0.00	83.81
010926	4670	ROCK SALT	MORTON SALT, INC	00079881-01	5400694875	G265	0.00	7510.79
010926	4670	ROCK SALT	MORTON SALT, INC	00079881-01	5400692786	G265	0.00	48661.80
		TOTAL MOTOR FUEL TAX					0.00	57303.60
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00080484-01	T4398332	G265	0.00	427.80
		TOTAL COM DEV-PLANNING					0.00	427.80
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080476-01	MUNICODEVIO	G265	0.00	575.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00080480-01	41076	G265	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080479-01	41027	G265	0.00	75.00
011029	4222	FILING FEES	DUPAGE COUNTY RECORDE		JAN RECORDING265	G265	0.00	300.00
011029	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JAN-15	G265	0.00	140.20
		TOTAL COM DEV-BUILDING & CODE					0.00	15465.20
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00080477-01	INV105090	G265	0.00	20.29
		TOTAL COM DEV-MUSEUM					0.00	20.29

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	227922.27
TOTAL FUND								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	AUTO TRUCK GROUP	00080269-01	425712	G265	0.00	7900.00
043439	4804	VEHICLES	AUTO TRUCK GROUP	00080269-02	425712	G265	0.00	520.00
043439	4804	VEHICLES	AUTO TRUCK GROUP	00080269-03	425712	G265	0.00	2110.00
043439	4804	VEHICLES	AUTO TRUCK GROUP	00080458-01	1286121	G265	0.00	10160.67
043439	4804	VEHICLES	SECRETARY OF STATE	00080402-01	TITLRFORD250G265	G265	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE								20795.67
TOTAL FUND								20795.67

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		APR 2015	G265	0.00	7628.17
053443	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT		4TH QTR 2014	G265	0.00	1092.00
053443	4202	TELEPHONE & ALAR	AT&T		630-293-7973	G265	0.00	78.45
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G265	0.00	1376.93
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G265	0.00	609.55
053443	4204	ELECTRIC	CONSTELLATION NEWENER		VARIOUS	G265	0.00	5533.09
053443	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G265	0.00	426.76
053443	4225	OTHER CONTRACTUA	GREGORY J SETNES	00080501-01	143	G265	0.00	2673.25
053443	4402	LIFT STATION REP	CLARK DIETZ INC	00080400-01	416229	G265	0.00	7243.05
053443	4402	LIFT STATION REP	RJN GROUP, INC.	00080399-01	01	G265	0.00	5782.50
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00080399-01	01	G265	0.00	2290.00
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00080399-01	2	G265	0.00	3217.50
053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080502-01	591221376	G265	0.00	79.69
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00080404-01	JAN-15	G265	0.00	249.53
053443	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00080404-01	IN-146667	G265	0.00	69.19
053443	4600	COMPUTER/OFFICE	MENARDS		JAN-15	G265	0.00	16.14
053443	4603	PARTS FOR VEHICL	ZIMMERMAN FORD		75768	G265	0.00	22.77
053443	4603	PARTS FOR VEHICL	LEACH ENTERPRISES, IN	00080465-01	861355	G265	0.00	99.76
053443	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00080347-01	JAN-15	G265	0.00	192.93
053443	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION	00080347-02	21593569-00	G265	0.00	114.00
053443	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION	00080347-02	21593569-00	G265	0.00	94.00
053443	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION	00080491-01	FRGT-2159365G	G265	0.00	39.10
053443	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		563619	G265	0.00	225.90
053443	4604	TOOLS & EQUIPMEN	MENARDS		JAN-15	G265	0.00	33.94
053443	4607	GAS & OIL	MENARDS	00080425-01	7800-152312	G265	0.00	876.32
053443	4607	GAS & OIL	SUBURBAN PROPANE		JAN-15	G265	0.00	22.06
053443	4613	POSTAGE	CARQUEST AUTO PARTS	00080456-01	JAN-15	G265	0.00	300.00
053443	4630	PARTS-LIFT STATI	RESERVE ACCOUNT		REFIL#19799G	G265	0.00	240.49
053443	4639	PARTS-MAINS	MENARDS		JAN-15	G265	0.00	148.96
053443	4650	MISCELLANEOUS CO	WELCH BROTHERS, INC.		1508538	G265	0.00	47.98
053443	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		23020891	G265	0.00	70.44
053443	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	50.14
053443	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	144.40
053443	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	144.40
TOTAL SEWER-SANITARY COLLECTION							0.00	41088.99
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		416230	G265	0.00	14891.32
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		416198	G265	0.00	1411.25
TOTAL SEWER PLANT EQUIP REPLACE							0.00	16302.57
TOTAL FUND							0.00	57640.65

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		APR 2015	G265	0.00	7628.17
063447	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT		4TH QTR 2014G265	G265	0.00	1092.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G265	G265	0.00	179.40
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G265	0.00	252.62
063447	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G265	0.00	24728.73
063447	4225	OTHER CONTRACTUA	GREGORY J SEINES		143	G265	0.00	2673.25
063447	4502	COPPER FEES	KEY EQUIPMENT FINANCE		591221376	G265	0.00	79.68
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JAN- 15	G265	0.00	249.17
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO		IN-146667	G265	0.00	69.19
063447	4600	COMPUTER/OFFICE	MENARDS		JAN-15	G265	0.00	16.14
063447	4604	COMPUTER/OFFICE	NEW PIG CORPORATION		21593569-00	G265	0.00	114.00
063447	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION		21593569-00	G265	0.00	94.00
063447	4604	TOOLS & EQUIPMEN	MENARDS		JAN-15	G265	0.00	36.17
063447	4604	TOOLS & EQUIPMEN	RESERVE ACCOUNT		REFILL#19799G265	G265	0.00	300.00
063447	4613	POSTAGE	TRYAD SOLUTIONS		00079488-01	G265	0.00	19.56
063447	4615	UNIFORMS/SAFETY	RYAN HERCO PRODUCTS		8068411	G265	0.00	50.69
063447	4620	PARTS & EQUIPMEN	WELCH BROTHERS, INC.		1508538	G265	0.00	148.96
063447	4621	PARTS & EQUIPMEN	MENARDS		JAN-15	G265	0.00	50.05
063447	4622	PARTS & EQUIP-PU	MC MASTER-CARR SUPPLY		23020891	G265	0.00	47.98
063447	4650	MISCELLANEOUS CO	MENARDS		JAN-15	G265	0.00	56.88
063447	4650	MISCELLANEOUS CO					0.00	37886.64

TOTAL WATER-PRODUCTION/DISTR

063448	4110	TRAINING & TUTTI	JOE MUNDER	00080401-01	REIMBURSE	G265	0.00	580.58
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G265	0.00	760.35
063448	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G265	0.00	13519.23
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	36699	G265	0.00	2018.28
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00080468-01	9790202	G265	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	3441	G265	0.00	9.37
063448	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00080406-01	F9400099106	G265	0.00	221.00
063448	4401	BUILDING REPAIR	FACTORY CLEANING EQUI	00080473-01	73716	G265	0.00	347.04
063448	4502	COPPER FEES	CANON FINANCIAL SERVI	00077749-01	14647911	G265	0.00	309.00
063448	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		JAN- 15	G265	0.00	39.58
063448	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO		IN-146667	G265	0.00	23.06
063448	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION		FRGT--2159365G265	G265	0.00	39.09
063448	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS		00079488-01	G265	0.00	41.25
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00080467-01	S1152452.001G265	G265	0.00	769.33
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1191315	G265	0.00	3778.50
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1190504	G265	0.00	3903.98
063448	4626	CHEMICALS	CONTINENTAL CARBONIC,	00080119-01	3049341	G265	0.00	2205.25
063448	4642	PARTS - WTP OPER	MENARDS		JAN-15	G265	0.00	158.41

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND							0.00	28910.30
TOTAL FUND							0.00	66796.94

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI			APR 2015	G265	0.00	738.21
083453	4200	LEGAL NOTICES			T4397203	G265	0.00	87.40
083453	4225	OTHER CONTRACTUA			15-009	G265	0.00	77834.58
083453	4863	SIDWALK REMOVAL			30101	G265	0.00	439.95
083453	4872	ROW MATERIALS			82478	G265	0.00	276.75
083453	4892	WILSON ST BRIDGE			0109527	G265	0.00	4970.00

TOTAL CAPITAL PROJECTS 84346.89
 TOTAL FUND 84346.89

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2015	G265	0.00	1230.36	
093454	4809	LAND	10935	SASSE, TIMOTHY	00080496-01	BAL-120 CHICG265	0.00	1315.49	
TOTAL DOWNTOWN TIF								0.00	2545.85
TOTAL FUND								0.00	2545.85

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		FUND - 28 - MISCELLANEOUS DEPOSITSIN						

28	224500	MISCELLANEOUS DE	11711	MARIO PERCOCO	00080478-01	915 HILLVIEWWG265	0.00	1500.00
		TOTAL MISCELLANEOUS DEPOSITSIN						
		TOTAL FUND						
							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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433476	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G265	0.00	1350.80
433476	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	36699	G265	0.00	305.98
433476	4613	POSTAGE	RESERVE ACCOUNT	00080456-01	REFILL#19799G265		0.00	150.00

TOTAL COMMUTER PARKING FUND

TOTAL FUND 1806.78

TOTAL CHECK TRANSACTIONS 463355.05

TOTAL EFT TRANSACTIONS 0.00

TOTAL REPORT 463355.05