

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 20, 2015

OPERATING ACCOUNT \$ 1,153,510.54
FUNDED BY: -----

GENERAL FUND	\$	300,013.69
CAPITAL EQUIPMENT REPLACEMENT	\$	4,412.00
SEWER FUND	\$	437,589.80
WATER FUND	\$	20,344.57
CAPITAL PROJECTS FUND	\$	369,000.48
MISCELLANEOUS DEPOSITS	\$	22,000.00
COMMUTER PARKING FUND	\$	150.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 04/16/15

TIME: 15:51:16

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G268' and transact.ck_date='20150420 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73196	04/20/15	13637	A.R.S. HVAC SUPPLY, INC 063447	INVOICE 2756	0.00	8.94
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 010924	OFFICE SUPPLIES PER OR	0.00	66.37
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 053443	OFFICE SUPPLIES PER OR	0.00	90.68
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063447	OFFICE SUPPLIES PER OR	0.00	90.67
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063448	OFFICE SUPPLIES PER OR	0.00	66.37
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 010510	MARCH INVOICES	0.00	116.49
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063447	MARCH INVOICES	0.00	116.50
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 053443	MARCH INVOICES	0.00	116.84
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 010210	MARCH INVOICES	0.00	44.85
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 011028	MARCH INVOICES	0.00	23.15
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 011029	MARCH INVOICES	0.00	43.15
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 010924	ORDER NO. 24181	0.00	21.34
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 053443	ORDER NO. 24181	0.00	200.05
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063447	ORDER NO. 24181	0.00	211.39
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063448	ORDER NO. 24181	0.00	62.87
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 010510	COPY PAPER	0.00	119.43
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 053443	COPY PAPER	0.00	119.43
105100	73197	04/20/15	12617	ACCURATE OFFICE SUPPLY 063447	COPY PAPER	0.00	119.44
TOTAL CHECK						0.00	1,629.02
105100	73198	04/20/15	14200	ALI, RIYAS 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73199	04/20/15	14206	ALVAREZ, GUADALUPE 0100	P-TICKET REFUND	0.00	50.00
105100	73200	04/20/15	13673	AMERICAN RED CROSS - HEA 010501	ADULT AND CHILD CPR/AE	0.00	171.00
105100	73201	04/20/15	13836	ARLINGTON POWER EQUIPMEN 010925	SEAL GREAS PER INVOICE	0.00	19.41
105100	73202	04/20/15	13471	AUTO TRUCK GROUP 043439	WEATHER GUARD CAB GUAR	0.00	480.00
105100	73202	04/20/15	13471	AUTO TRUCK GROUP 043439	TOMMY GATE 1300# CAPAC	0.00	3,052.00
TOTAL CHECK						0.00	3,532.00
105100	73203	04/20/15	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	73203	04/20/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW #1113712 F	0.00	200.00
105100	73203	04/20/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW #1113700 F	0.00	300.00
105100	73203	04/20/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW #1113713 F	0.00	895.50
TOTAL CHECK						0.00	15,770.50
105100	73204	04/20/15	12712	BARNES & THORNBURG, LLP 010110	CORRECT CODE PROF SERV	0.00	1,490.10
105100	73204	04/20/15	12712	BARNES & THORNBURG, LLP 053442	PROFESSIONAL SERVICES	0.00	185.50
TOTAL CHECK						0.00	1,675.60
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	2,107.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	293.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	707.39
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 010910	PROFESSIONAL SERVICES	0.00	225.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	2,630.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	259.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	293.00
105100	73205	04/20/15	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	294.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G268' and transact.ck_date='20150420 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	7,058.39
105100	73206	04/20/15	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SS 6085,	0.00	514.47
105100	73206	04/20/15	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SS 6085,	0.00	591.56
105100	73206	04/20/15	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SS 6085,	0.00	129.00
105100	73206	04/20/15	5759	CADENCE OCCUPATIONAL HEA 010924	SCREENINGS - SS 6085,	0.00	79.20
105100	73206	04/20/15	5759	CADENCE OCCUPATIONAL HEA 063447	SCREENINGS - SS 6085,	0.00	150.00
TOTAL CHECK						0.00	1,464.23
105100	73207	04/20/15	12268	CALL ONE 01	SVC 4/15-5/14/15	0.00	22,459.05
105100	73208	04/20/15	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE 4015543690	0.00	19.42
105100	73208	04/20/15	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE 4015546729	0.00	156.94
TOTAL CHECK						0.00	176.36
105100	73209	04/20/15	294	CARQUEST AUTO PARTS 010925	MIN LAP AND ENGINE DE	0.00	60.98
105100	73210	04/20/15	12368	CDS OFFICE TECHNOLOGIES 043439	PANASONIC GFORCE SENSO	0.00	880.00
105100	73210	04/20/15	12368	CDS OFFICE TECHNOLOGIES 010613	ARBITRATOR 360 S/W MAI	0.00	3,910.00
TOTAL CHECK						0.00	4,790.00
105100	73211	04/20/15	1843	CEMETERY MANAGEMENT, INC 010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73212	04/20/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 270574	0.00	15.98
105100	73212	04/20/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 270762	0.00	332.00
105100	73212	04/20/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 270923	0.00	15.98
TOTAL CHECK						0.00	363.96
105100	73213	04/20/15	12972	CHICAGOLAND PAVING CONTR 083453	2014 FOREST AVENUE ROA	0.00	192,748.84
105100	73213	04/20/15	12972	CHICAGOLAND PAVING CONTR 083453	2014 PEARL ROAD ACCESS	0.00	86,314.05
TOTAL CHECK						0.00	279,062.89
105100	73214	04/20/15	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	12.54
105100	73214	04/20/15	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	9.37
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	14.29
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	11.06
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	5.90
105100	73214	04/20/15	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	8.36
TOTAL CHECK						0.00	119.00
105100	73215	04/20/15	11643	CLIFFORD-WALD 010504	2 YEAR HARDWARE MAINT	0.00	2,249.00
105100	73216	04/20/15	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE WESTCHG MAY	0.00	625.00
105100	73217	04/20/15	151	COMED 010926	SVC 3/3-4/1/15	0.00	6,363.91
105100	73218	04/20/15	13783	CONRAD POLYGRAPH, INC 010501	POLYGRAPH SERVICES, 3/	0.00	320.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G268' and transact.ck_date='20150420 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73219	04/20/15	11856	CONTINENTAL CARBONIC, IN 063448	2015 DELIVERY OF LIQUI	0.00	2,436.50
105100	73220	04/20/15	13002	COOLERSMART 010613	INVOICE 16339495	0.00	135.00
105100	73221	04/20/15	4175	DU-COMM 010613	INVOICE 15461	0.00	130,030.25
105100	73222	04/20/15	14202	DZIEDZIC, MICHAEL 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73223	04/20/15	14201	EDWARDS, ROBERT 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	73224	04/20/15	13958	ELITE DOCUMENT SOLUTIONS 011029	HP LF TONER CARTRIDGE-	0.00	148.99
105100	73225	04/20/15	12845	EMERGENCY TELEPHONE SYST 010613	INVOICE 15-123	0.00	2,767.22
105100	73226	04/20/15	273	EMERGENT SAFETY SUPPLY 063447	INVOICE 1902571170	0.00	35.71
105100	73226	04/20/15	273	EMERGENT SAFETY SUPPLY 063447	INVOICE 1902571398	0.00	47.31
105100	73226	04/20/15	273	EMERGENT SAFETY SUPPLY 063447	INVOICE 1902571261	0.00	412.85
105100	73226	04/20/15	273	EMERGENT SAFETY SUPPLY 063447	INVOICE 1902571572	0.00	25.14
TOTAL CHECK						0.00	521.01
105100	73227	04/20/15	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE 78772	0.00	219.50
105100	73228	04/20/15	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13958	0.00	231.25
105100	73228	04/20/15	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13991	0.00	1,079.50
105100	73228	04/20/15	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 14016	0.00	1,109.00
TOTAL CHECK						0.00	2,419.75
105100	73229	04/20/15	10505	GILBARCO INC. 010924	INVOICE 05202196-05202	0.00	153.00
105100	73230	04/20/15	12567	GE CAPITAL 010510	RICOH COPIER S/N M5778	0.00	116.00
105100	73230	04/20/15	12567	GE CAPITAL 053443	RICOH COPIER S/N M5778	0.00	87.00
105100	73230	04/20/15	12567	GE CAPITAL 063447	RICOH COPIER S/N M5778	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	73231	04/20/15	12853	GOLDSTINE, SKRODZKI, RUS 010501	ARBITRATION, EMPLOYMEN	0.00	1,050.00
105100	73231	04/20/15	12853	GOLDSTINE, SKRODZKI, RUS 010613	ARBITRATION, EMPLOYMEN	0.00	1,050.00
105100	73231	04/20/15	12853	GOLDSTINE, SKRODZKI, RUS 010501	ARBITRATION, EMPLOYMEN	0.00	116.66
105100	73231	04/20/15	12853	GOLDSTINE, SKRODZKI, RUS 053443	ARBITRATION, EMPLOYMEN	0.00	116.67
105100	73231	04/20/15	12853	GOLDSTINE, SKRODZKI, RUS 063447	ARBITRATION, EMPLOYMEN	0.00	116.67
TOTAL CHECK						0.00	2,450.00
105100	73232	04/20/15	2013	GRAINGER 010924	BACKPACK SPRAYER	0.00	132.34
105100	73232	04/20/15	2013	GRAINGER 010926	LABEL CARTRIDGE	0.00	176.00
105100	73232	04/20/15	2013	GRAINGER 010921	HANG/STACK BIN	0.00	99.00
105100	73232	04/20/15	2013	GRAINGER 010921	HANG/STACK BIN	0.00	49.08
TOTAL CHECK						0.00	456.42
105100	73233	04/20/15	6900	GROOT INDUSTRIES, INC. 0100	PAYMENT COLLECTED ON G	0.00	190.47
105100	73234	04/20/15	9874	MICHAEL GUTTMAN 010208	CREDIT CARD PAYMENT FO	0.00	225.00
105100	73235	04/20/15	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	290.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G268' and transact.ck_date='20150420 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73236	04/20/15	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	114.90
105100	73237	04/20/15	5861	HINCKLEY SPRING WATER CO 010110	WATER	0.00	103.36
105100	73238	04/20/15	4836	ILLINOIS MUNICIPAL LEAGU 010613	2015 POLICE DEADLY FOR	0.00	315.00
105100	73239	04/20/15	5622	ILLINOIS PAPER CO 010510	CONTRACT BASE RATE CHA	0.00	17.27
105100	73239	04/20/15	5622	ILLINOIS PAPER CO 053443	CONTRACT BASE RATE CHA	0.00	12.95
105100	73239	04/20/15	5622	ILLINOIS PAPER CO 063447	CONTRACT BASE RATE CHA	0.00	12.95
TOTAL CHECK						0.00	43.17
105100	73240	04/20/15	9301	INTERACT BUSINESS PRODUC 010921	KYOCERA BLACK/WHITE CO	0.00	4.37
105100	73240	04/20/15	9301	INTERACT BUSINESS PRODUC 010925	KYOCERA BLACK/WHITE CO	0.00	2.53
TOTAL CHECK						0.00	6.90
105100	73241	04/20/15	14122	IT SAVVY, LLC 010613	INVOICE 783796	0.00	46.90
105100	73241	04/20/15	14122	IT SAVVY, LLC 010503	TOSHIBA FAX BOARD	0.00	945.00
105100	73241	04/20/15	14122	IT SAVVY, LLC 010503	STUDIO 477 SL TOSHIBA	0.00	2,550.00
105100	73241	04/20/15	14122	IT SAVVY, LLC 010503	STUDIO 287 CSL TOSHIBA	0.00	1,479.00
TOTAL CHECK						0.00	5,020.90
105100	73242	04/20/15	11559	J.G. UNIFORMS, INC. 010613	INVOICE 36665	0.00	142.64
105100	73242	04/20/15	11559	J.G. UNIFORMS, INC. 010613	INVOICE 36680	0.00	132.00
TOTAL CHECK						0.00	274.64
105100	73243	04/20/15	14204	JENNIFER RODRIGUEZ 28	LOI REFUND - CE1410005	0.00	1,500.00
105100	73244	04/20/15	11134	JUST SAFETY, LTD. 010613	INVOICE 23949	0.00	48.35
105100	73244	04/20/15	11134	JUST SAFETY, LTD. 063447	FIRST AIDE SERVICES	0.00	68.95
TOTAL CHECK						0.00	117.30
105100	73245	04/20/15	2298	LANGUAGE LINE SERVICES, 010613	SVC MARCH 2015	0.00	174.42
105100	73246	04/20/15	14185	LASER LABS, INC 010613	MODEL 100 TINT METER	0.00	248.00
105100	73247	04/20/15	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	73247	04/20/15	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	400.00
105100	73248	04/20/15	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201503	0.00	379.80
105100	73249	04/20/15	5215	LYNN PEAVEY COMPANY 010613	INVOICE 301501	0.00	73.00
105100	73250	04/20/15	14205	MAHENDRA PATEL 28	LOI REFUND FOR 413 POS	0.00	1,500.00
105100	73251	04/20/15	13108	MANUSOS GENERAL CONTRACT 053443	LIFT STATION #3 IMPROV	0.00	207,657.00
105100	73252	04/20/15	8248	MARQUARDT & BELMONTE P.C 011029	ADJUDICATION PREPARATI	0.00	862.70
105100	73252	04/20/15	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7044	0.00	3,425.00
105100	73252	04/20/15	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7043	0.00	3,776.36
TOTAL CHECK						0.00	8,064.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G268' and transact.ck_date='20150420 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73253	04/20/15	231	MC MASTER-CARR SUPPLY CO 063448	AC EQUIPMENT COOL FAN	0.00	143.88
105100	73254	04/20/15	5000	MEADE ELECTRIC COMPANY, 010926	MARCH 2015 BILLING	0.00	206.00
105100	73255	04/20/15	6601	MENARDS 010926	MARCH INVOICES	0.00	23.45
105100	73255	04/20/15	6601	MENARDS 010613	MARCH INVOICES	0.00	76.52
105100	73255	04/20/15	6601	MENARDS 010924	MARCH INVOICES	0.00	672.97
105100	73255	04/20/15	6601	MENARDS 010921	MARCH INVOICES	0.00	792.10
105100	73255	04/20/15	6601	MENARDS 053443	MARCH INVOICES	0.00	66.97
105100	73255	04/20/15	6601	MENARDS 053443	MARCH INVOICES	0.00	147.94
105100	73255	04/20/15	6601	MENARDS 063447	MARCH INVOICES	0.00	295.38
105100	73255	04/20/15	6601	MENARDS 010613	MARCH INVOICES	0.00	5.76
105100	73255	04/20/15	6601	MENARDS 010613	MARCH INVOICES	0.00	39.99
105100	73255	04/20/15	6601	MENARDS 010613	MARCH INVOICES	0.00	117.09
105100	73255	04/20/15	6601	MENARDS 083453	MARCH INVOICES	0.00	147.45
105100	73255	04/20/15	6601	MENARDS 053443	MARCH INVOICES	0.00	14.39
105100	73255	04/20/15	6601	MENARDS 063448	MARCH INVOICES	0.00	202.02
105100	73255	04/20/15	6601	MENARDS 063447	MARCH INVOICES	0.00	95.20
105100	73255	04/20/15	6601	MENARDS 063448	MARCH INVOICES	0.00	4.68
105100	73255	04/20/15	6601	MENARDS 010613	MARCH INVOICES	0.00	70.29
105100	73255	04/20/15	6601	MENARDS 053443	MARCH INVOICES	0.00	2,772.20
TOTAL CHECK							
105100	73256	04/20/15	2263	METROPOLITAN PUMP COMPAN 053443	SUMP PUMP REPAIR PER Q	0.00	2,056.00
105100	73257	04/20/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,865.25
105100	73258	04/20/15	12823	MUNICIPAL MANAGEMENT, LL 010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73258	04/20/15	12823	MUNICIPAL MANAGEMENT, LL 010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73258	04/20/15	12823	MUNICIPAL MANAGEMENT, LL 053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	73258	04/20/15	12823	MUNICIPAL MANAGEMENT, LL 063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK							36,631.33
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010921	MARCH INVOICES	0.00	122.61
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010925	MARCH INVOICES	0.00	28.88
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010924	MARCH INVOICES	0.00	51.67
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 053443	MARCH INVOICES	0.00	85.20
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010925	MARCH INVOICES	0.00	75.35
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 053443	MARCH INVOICES	0.00	39.96
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063448	MARCH INVOICES	0.00	30.59
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063448	MARCH INVOICES	0.00	30.58
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063447	MARCH INVOICES	0.00	21.99
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063447	MARCH INVOICES	0.00	10.04
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 083453	MARCH INVOICES	0.00	4.68
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063447	MARCH INVOICES	0.00	24.72
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010613	MARCH INVOICES	0.00	17.91
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 010503	MARCH INVOICES	0.00	41.37
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 053443	MARCH INVOICES	0.00	2.16
105100	73259	04/20/15	244	MURPHY ACE HARDWARE 2400 063447	MARCH INVOICES	0.00	7.64
TOTAL CHECK							595.35
105100	73260	04/20/15	13994	NALCO CROSSBOW WATER 063448	CARBON EXCHANGE - INVO	0.00	169.61

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73261	04/20/15	4735 NAPPA AUTO PARTS	010925	ROCKER LED BLACK	0.00	17.38
105100	73261	04/20/15	4735 NAPPA AUTO PARTS	010925	FUSE HOLDER	0.00	8.48
TOTAL CHECK						0.00	25.86
105100	73262	04/20/15	4870 NEENAH FOUNDRY	063447	ADJUSTING RING	0.00	140.50
105100	73262	04/20/15	4870 NEENAH FOUNDRY	053443	ADJUSTING RING	0.00	140.50
TOTAL CHECK						0.00	281.00
105100	73263	04/20/15	250 NORTHERN ILLINOIS GAS	053443	SVC 3/4-4/2/15	0.00	142.26
105100	73263	04/20/15	250 NORTHERN ILLINOIS GAS	063447	SVC 3/4-4/2/15	0.00	31.44
105100	73263	04/20/15	250 NORTHERN ILLINOIS GAS	010921	SVC 3/4-4/2/15	0.00	81.25
TOTAL CHECK						0.00	254.95
105100	73264	04/20/15	11410 NIPAS	010613	INVOICE 10125	0.00	1,911.10
105100	73265	04/20/15	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 193904	0.00	4,085.00
105100	73266	04/20/15	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	73267	04/20/15	13550 ORIZABA, ROGELIO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73268	04/20/15	3739 PADDOCK PUBLICATIONS	083453	A EUGENE RENNELS BRIDG	0.00	135.70
105100	73268	04/20/15	3739 PADDOCK PUBLICATIONS	083453	A EUGENE RENNELS BRIDG	0.00	136.85
TOTAL CHECK						0.00	272.55
105100	73269	04/20/15	13137 PARAGON MICRO	010503	LAP TOP & DESKTOPS	0.00	41,726.38
105100	73270	04/20/15	14199 PAVONE, MICHAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73271	04/20/15	3218 PJ'S CAMERA & PHOTO	010613	INVOICE 12837	0.00	128.00
105100	73272	04/20/15	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER -	0.00	750.00
105100	73272	04/20/15	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER -	0.00	300.00
105100	73272	04/20/15	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER -	0.00	300.00
105100	73272	04/20/15	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER -	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	73273	04/20/15	7797 R J LIPSCOMB ENGINEERING	010921	INVOICE 155836	0.00	200.00
105100	73274	04/20/15	13008 RIGLER, LARRY	063447	CDL REIMBURSEMENT	0.00	60.00
105100	73275	04/20/15	12229 RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	3,380.00
105100	73276	04/20/15	9700 SAM'S CLUB/GECF	010613	MARCH CHARGES	0.00	90.34
105100	73276	04/20/15	9700 SAM'S CLUB/GECF	010616	MEMBERSHIP ANNUAL	0.00	45.00
105100	73276	04/20/15	9700 SAM'S CLUB/GECF	010613	MARCH CHARGES	0.00	24.68
105100	73276	04/20/15	9700 SAM'S CLUB/GECF	010110	MEMBERSHIP FEES	0.00	45.00
105100	73276	04/20/15	9700 SAM'S CLUB/GECF	063447	MEMBERSHIP FEES	0.00	45.00
TOTAL CHECK						0.00	250.02
105100	73277	04/20/15	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	670.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	73278	04/20/15	12709	SPRINT	010613	SVC 3/6-4/5/15	0.00	459.74
105100	73278	04/20/15	12709	SPRINT	010921	SVC 2/24-3/23/15	0.00	78.22
105100	73278	04/20/15	12709	SPRINT	053443	SVC 2/24-3/23/15	0.00	134.30
105100	73278	04/20/15	12709	SPRINT	010924	SVC 2/24-3/23/15	0.00	273.72
105100	73278	04/20/15	12709	SPRINT	063447	SVC 2/24-3/23/15	0.00	290.30
105100	73278	04/20/15	12709	SPRINT	063448	SVC 2/24-3/23/15	0.00	240.06
TOTAL CHECK							0.00	1,476.34
105100	73279	04/20/15	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALS 3/5	0.00	1,185.00
105100	73280	04/20/15	12708	STERICYCLE, INC	010613	INVOICE 360951	0.00	481.50
105100	73281	04/20/15	12919	STEVE PIPER & SONS, INC.	083453	PO#80243-2015 FORESTR	0.00	6,710.00
105100	73282	04/20/15	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 121485	0.00	99.00
105100	73283	04/20/15	14181	SUNRISE HITEK GROUP, LLC	010504	IGEAR FLIP TURN KEYBOA	0.00	129.00
105100	73283	04/20/15	14181	SUNRISE HITEK GROUP, LLC	010504	SHIPPING FOR IGEAR CAS	0.00	15.00
TOTAL CHECK							0.00	144.00
105100	73284	04/20/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2885	0.00	210.00
105100	73285	04/20/15	14182	TEAMINTEL, LLC	010613	SM750 HYPERFIRE CAPTUR	0.00	619.00
105100	73285	04/20/15	14182	TEAMINTEL, LLC	010613	SC 950 HYPERFIRE COVER	0.00	1,238.00
TOTAL CHECK							0.00	1,857.00
105100	73286	04/20/15	11730	TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	73287	04/20/15	9209	THIRD MILLENNIUM ASSOCIA	053443	DISTRICT 02A LATE BILL	0.00	169.13
105100	73287	04/20/15	9209	THIRD MILLENNIUM ASSOCIA	063447	DISTRICT 02A LATE BILL	0.00	169.13
TOTAL CHECK							0.00	338.26
105100	73288	04/20/15	12102	THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	82,507.91
105100	73289	04/20/15	3349	TRAFFIC CONTROL AND PROT	083453	DRIVE CAP FOR 2" ANCH	0.00	95.00
105100	73289	04/20/15	3349	TRAFFIC CONTROL AND PROT	083453	ALUM DRIVE RIVET /WAS	0.00	225.00
TOTAL CHECK							0.00	320.00
105100	73290	04/20/15	2027	TRANS UNION CORPORATION	010613	INVOICE 03500657	0.00	87.11
105100	73291	04/20/15	4406	U.S.A. BLUEBOOK	063447	INTERNET OFFICE SERIE	0.00	204.45
105100	73292	04/20/15	5059	VALLEY LOCK SERVICE	010613	KEYS	0.00	23.98
105100	73293	04/20/15	4207	VERIZON WIRELESS	053443	SVC 2/24-3/23/15	0.00	19.00
105100	73293	04/20/15	4207	VERIZON WIRELESS	063447	SVC 2/24-3/23/15	0.00	19.01
105100	73293	04/20/15	4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/15	0.00	114.11
105100	73293	04/20/15	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/15	0.00	38.01
105100	73293	04/20/15	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/15	0.00	114.07
105100	73293	04/20/15	4207	VERIZON WIRELESS	010210	SVC 2/24-3/23/15	0.00	62.18
105100	73293	04/20/15	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/15	0.00	751.26

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	73293	04/20/15	4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/15	0.00	62.18
105100	73293	04/20/15	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/15	0.00	62.18
105100	73293	04/20/15	4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/15	0.00	192.30
105100	73293	04/20/15	4207	VERIZON WIRELESS	010208	SVC 2/24-3/23/15	0.00	62.18
105100	73293	04/20/15	4207	VERIZON WIRELESS	010613	SVC 3/7-46/15	0.00	1,017.54
105100	73293	04/20/15	4207	VERIZON WIRELESS	010616	SVC 3/7-46/15	0.00	76.02
105100	73293	04/20/15	4207	VERIZON WIRELESS	010210	SVC 3/7-46/15	0.00	38.01
105100	73293	04/20/15	4207	VERIZON WIRELESS	010510	SVC 3/7-46/15	0.00	38.01
105100	73293	04/20/15	4207	VERIZON WIRELESS	010502	SVC 3/7-46/15	0.00	38.01
105100	73293	04/20/15	4207	VERIZON WIRELESS	010503	SVC 3/7-46/15	0.00	144.46
TOTAL CHECK						0.00	2,848.53	
105100	73294	04/20/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,514.10
105100	73295	04/20/15	11115	WELCH BROTHERS, INC.	063447	ADJUSTING RING	0.00	146.00
105100	73295	04/20/15	11115	WELCH BROTHERS, INC.	053443	ADJUSTING RING	0.00	146.00
TOTAL CHECK						0.00	292.00	
105100	73296	04/20/15	14203	WILLIAMS, TAD	28	REFUND OF STREET PATCH	0.00	10,000.00
105100	73297	04/20/15	5885	CHRISTOPHER WOODILL	010614	REIMBURSEMENT FOR OWN	0.00	279.00
105100	73298	04/20/15	11453	YVONNE L MASTROGIOVANNI	010613	REIMBURSEMENT FOR OWN	0.00	140.49
TOTAL CASH ACCOUNT						0.00	1,153,510.54	
TOTAL FUND						0.00	1,153,510.54	
TOTAL REPORT						0.00	1,153,510.54	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150420 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	226900	SUSPENSE	12268	CALL ONE	101074000000G268		0.00	22459.05
TOTAL GENERAL FUND							0.00	22459.05
0100	354000	ORDINANCE VIOLAT	14206	ALVAREZ, GUADALUPE	00080839-01	REFUND #0405G268	0.00	50.00
0100	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00080843-01	105 S AURORAG268	0.00	190.47
TOTAL GENERAL FUND REVENUES							0.00	240.47
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635 G268	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00080820-02	1767204 G268	0.00	1490.10
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635 G268	0.00	2107.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00080821-01	257537704021G268	0.00	103.36
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		MARCH-15 G268	0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3995.46
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G268	0.00	62.18
010208	4212	ADVERTISING	9874	MICHAEL GUTTMAN	00080788-01	3CMA-REIMBURG268	0.00	225.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC150406 G268	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1137.18
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G268	0.00	62.18
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G268	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH INVOICG268	0.00	44.85
TOTAL CITY ADMIN-ADMIN							0.00	145.04
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0315032 G268	0.00	114.90
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080784-01	123703 G268	0.00	1050.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080784-01	123704 G268	0.00	116.66
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635 G268	0.00	293.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00080782-01	1624 G268	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080786-01	167073 G268	0.00	514.47
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080786-01	167086 G268	0.00	591.56
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00080781-01	SA000027896 G268	0.00	1185.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G268	0.00	62.18
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00080783-01	10357992 G268	0.00	171.00
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00080786-01	167591 G268	0.00	129.00
TOTAL ADMIN SERVICES-HR							0.00	4547.77
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G268	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G268	0.00	144.46
010503	4600	COMPUTER/OFFICE	14122	IT SAVVY, LLC	00080677-01	784958 G268	0.00	945.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	MARCH	G268	0.00	41.37
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00080639-01	612855	G268	41726.38
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00080442-01	784956	G268	2550.00
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00080442-02	784956	G268	1479.00
TOTAL ADMIN SERVICES-IT							0.00	46886.21
010504	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00080679-01	IN00089464	G268	2249.00
010504	4600	COMPUTER/OFFICE	14181	SUNRISE HITEK GROUP,	00080676-01	112100	G268	129.00
010504	4600	COMPUTER/OFFICE	14181	SUNRISE HITEK GROUP,	00080676-02	112100	G268	15.00
TOTAL ADMIN SERVICES-GIS							0.00	2393.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G268	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G268	0.00	62.18
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G268	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00080830-01	62468602	G268	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080831-01	IN158008	G268	17.27
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH INVOICG268		0.00	116.49
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080819-01	317537	G268	119.43
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00080797-01	REFILL #1979G268	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1257.39
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080773-01	RED LT VIO-CG268	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080817-01	RED LIT VIO G268	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080784-01	123703	G268	1050.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	707.39
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080841-01	7044	G268	3425.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080841-02	7043	G268	3776.36
010613	4110	TRAINING & TUITI	11453	YVONNE L MASTROGIOVAN	00080815-01	REIMBURSE	G268	140.49
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00080799-01	193904	G268	4085.00
010613	4110	TRAINING & TUITI	4836	ILLINOIS MUNICIPAL LE	00080798-01	SEMINAR	G268	315.00
010613	4125	SOFTWARE MAINTEN	12368	CDS OFFICE TECHNOLOGI	00080672-01	INV0913285	G268	3910.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00080812-01	15*123	G268	2767.22
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00080801-01	WESTCHG MAY	G268	625.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G268	0.00	459.74
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G268	0.00	174.42
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G268	0.00	114.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G268	0.00	751.26
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00080764-01	15461	G268	130030.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00080800-01	1088361-2015G268	0.00	379.80
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080845-01	INTERVIEW	G268	670.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00080813-01	360951	G268	481.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00080775-01	03500657	G268	87.11
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G268	0.00	1017.54
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00080844-01	2885	G268	210.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00080774-01	270574	G268	15.98
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00080774-02	270574	G268	332.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00080811-01	270923	G268	0.00 15.98
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00080785-01	783796	G268	0.00 46.90
010613	4600	COMPUTER/OFFICE	6601	MENARDS		MARCH-15	G268	0.00 5.76
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GEFCF		MARCH-15	G268	0.00 24.68
010613	4601	FIELD EQUIPMENT	14182	TEAMINTEL, LLC	00080732-01	3251	G268	0.00 619.00
010613	4601	FIELD EQUIPMENT	14182	TEAMINTEL, LLC	00080732-02	3251	G268	0.00 1238.00
010613	4601	FIELD EQUIPMENT	14185	LASER LABS, INC	00080730-01	17248	G268	0.00 248.00
010613	4601	FIELD EQUIPMENT	3218	PJ'S CAMERA & PHOTO	00080787-01	12837	G268	0.00 128.00
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00080842-01	301501	G268	0.00 73.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		MARCH-15	G268	0.00 39.99
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080766-01	13958	G268	0.00 231.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080802-01	13991	G268	0.00 1079.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080840-01	14016	G268	0.00 1109.00
010613	4615	UNIFORMS/SAFETY	11410	NIPAS	00080777-01	10125	G268	0.00 1911.10
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00080814-01	36680	G268	0.00 132.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00080814-02	36665	G268	0.00 142.64
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00080816-01	23949	G268	0.00 48.35
010613	4618	AMMUNITION/FIREA	6601	MENARDS		MARCH-15	G268	0.00 76.52
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00080776-01	16339495	G268	0.00 135.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00 17.91
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00080765-01	57623	G268	0.00 23.98
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-15	G268	0.00 4.68
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFCF		MARCH-15	G268	0.00 90.34
TOTAL POLICE-OPERATIONS							0.00	163366.71
010614	4604	TOOLS & EQUIPMEN	5885	CHRISTOPHER WOODILL	00080767-01	REIMBURSEMENTG268	0.00	279.00
TOTAL POLICE-ESDA							0.00	279.00
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G268	0.00 76.02
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GEFCF		MARCH-15	G268	0.00 45.00
TOTAL POLICE-GRANTS							0.00	121.02
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	0.00 225.00
TOTAL PUBLIC WORKS-ADMIN							0.00	225.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G268	0.00 78.22
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G268	0.00 81.25
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00080806-01	78772	G268	0.00 219.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344199676	G268	0.00 17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344172172	G268	0.00 14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344172174	G268	0.00 11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344199678	G268	0.00 16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344199677	G268	0.00 8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344172173	G268	0.00 5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344172175	G268	0.00 8.36

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344199679	G268	12.54
010921	4225	OTHER CONTRACTUA	7797	R J LIPSCOMB ENGINEER	00080780-01	155836	G268	200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9703926015	G268	99.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9704264382	G268	49.08
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	122.61
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-15	G268	792.10
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00080778-01	INV106742	G268	4.37
TOTAL PUBLIC WORKS-MUN PROP							0.00	1741.70
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-15843	G268	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080786-01	167591	G268	79.20
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G268	273.72
010924	4600	COMPUTER/OFFICE	10505	GILBARCO INC.	00080771-01	05202196	G268	153.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080714-01	318915	G268	21.34
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080823-01	026905	G268	66.37
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9709863097	G268	132.34
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	51.67
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-15	G268	672.97
TOTAL PUBLIC WORKS-R & B							0.00	1450.61
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	05012015	G268	10989.40
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00080810-01	629980	G268	19.41
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-460304	G268	60.98
010925	4603	PARTS FOR VEHICL	4735	NAPPA AUTO PARTS		929571	G268	17.38
010925	4603	PARTS FOR VEHICL	4735	NAPPA AUTO PARTS		929573	G268	8.48
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	75.35
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	28.88
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00080778-01	INV106742	G268	2.53
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11202.41
010926	4204	ELECTRIC	151	COMED		2304112018	G268	6363.91
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	05012015	G268	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00080792-01	669187	G268	206.00
010926	4412	MATERIALS	2013	GRAINGER		9706729176	G268	176.00
010926	4639	PARTS-MAINS	6601	MENARDS		MARCH-15	G268	23.45
TOTAL MOTOR FUEL TAX							0.00	17758.76
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	2630.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH INVOICG268	G268	23.15
TOTAL COM DEV-PLANNING							0.00	2653.15

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	0.00	259.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080835-01	7042	G268	0.00	862.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00080832-01	41281	G268	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080833-01	41283	G268	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080833-02	41282	G268	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080838-01	41311	G268	0.00	895.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G268	0.00	192.30
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G268	0.00	114.11
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH INVOICG268		0.00	43.15
011029	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080834-02	3274	G268	0.00	148.99
TOTAL COM DEV-BUILDING & CODE							0.00	17390.75	
TOTAL FUND							0.00	300013.69	

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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	12368	CDS OFFICE TECHNOLOGI	00080705-01 INV0913216	G268	0.00	880.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00080609-01 1300955	G268	0.00	3052.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00080809-01 1300955	G268	0.00	480.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4412.00
TOTAL FUND							0.00	4412.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00080818-01	1767206	G268	0.00	185.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	61079	G268	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT								0.00	214522.75
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080784-01	123704	G268	0.00	116.67
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	0.00	293.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G268	0.00	134.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G268	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G268	0.00	142.26
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	05012015	G268	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080772-01	18026	G268	0.00	169.13
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01	5025	G268	0.00	207657.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00080537-01	0000295802	G268	0.00	2056.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	10	G268	0.00	3380.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00080830-01	62468602	G268	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080831-01	IN158008	G268	0.00	12.95
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH INVOICG268	G268	0.00	116.84
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080714-01	318915	G268	0.00	200.05
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080819-01	317537	G268	0.00	119.43
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080823-01	026905	G268	0.00	90.68
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	85.20
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH-15	G268	0.00	66.97
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00080797-01	REFILL #1979G268	G268	0.00	300.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	2.16
053443	4630	PARTS-LIFT STATI	6601	MENARDS		MARCH-15	G268	0.00	70.29
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1511240	G268	0.00	146.00
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		814253	G268	0.00	140.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	39.96
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-15	G268	0.00	147.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-15	G268	0.00	147.45
TOTAL SEWER-SANITARY COLLECTION								0.00	223067.05
TOTAL FUND								0.00	437589.80

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080784-01	123704	G268	0.00	116.67
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080796-01	14629:14635	G268	0.00	294.00
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080786-01	167591	G268	0.00	150.00
063447	4112	MEMBERSHIPS/DUES	13008	RIGLER, LARRY	00080805-01	CDL REIMBURSG	G268	0.00	60.00
063447	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF		MARCH-15	G268	0.00	45.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G268	0.00	290.30
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G268	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G268	0.00	31.44
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00080790-01	121485	G268	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	05012015	G268	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080772-01	18026	G268	0.00	169.13
063447	4502	COPIER FEES	12567	GE CAPITAL	00080830-01	62468602	G268	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080831-01	IN158008	G268	0.00	12.95
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH INVOICG	G268	0.00	116.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080714-01	318915	G268	0.00	211.39
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080819-01	317537	G268	0.00	119.44
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080823-01	026905	G268	0.00	90.67
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	21.99
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00080797-01	REFILL #1979	G268	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		23948	G268	0.00	68.95
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00080791-01	1902571170	G268	0.00	35.71
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00080791-02	1902571398	G268	0.00	47.31
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00080791-03	1902571261	G268	0.00	412.85
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00080791-04	1902571572	G268	0.00	25.14
063447	4620	PARTS & EQUIPMEN	13637	A.R.S. HVAC SUPPLY, I	00080807-01	2756	G268	0.00	8.94
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	7.64
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		602023	G268	0.00	204.45
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH-15	G268	0.00	202.02
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		1511240	G268	0.00	146.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	24.72
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		D734854	G268	0.00	290.34
063447	4621	PARTS & EQUIPMEN	4870	NEENAH FOUNDRY		814253	G268	0.00	140.50
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MARCH-15	G268	0.00	295.38
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	4.68
TOTAL WATER-PRODUCTION/DIST							0.00	11475.38	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G268	0.00	240.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344172171	G268	0.00	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344199675	G268	0.00	14.06
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080793-01	4015543690	G268	0.00	19.42
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080793-02	4015546729	G268	0.00	156.94
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080714-01	318915	G268	0.00	62.87
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080823-01	026905	G268	0.00	66.37
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G268	0.00	30.58
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00080789-01	2160242	G268	0.00	169.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1198131	G268	0.00	3865.25
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3078655	G268	0.00	2436.50
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	270525	G268	0.00	1514.10

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	26353131	G268	0.00	143.88
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2	MARCH	G268	0.00	30.59
063448	4642	PARTS - WTP OPER	6601	MENARDS	MARCH-15	G268	0.00	14.39
063448	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH-15	G268	0.00	95.20
TOTAL WATER-TREATMENT PLANT OP							0.00	8869.19
TOTAL FUND							0.00	20344.57

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PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00080779-01 T4402138-	G268	0.00	135.70
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00080779-01 T4402302	G268	0.00	136.85
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-039	G268	0.00	82507.91
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	398	G268	0.00	6710.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	MARCH	G268	0.00	10.04
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	82826	G268	0.00	95.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	828033	G268	0.00	225.00
083453	4872	ROW MATERIALS	6601	MENARDS	MARCH-15	G268	0.00	117.09
083453	4898	FOREST AVE REHAB	12972	CHICAGOLAND PAVING CO	00078832-01 142601	G268	0.00	86314.05
083453	4898	FOREST AVE REHAB	12972	CHICAGOLAND PAVING CO	00078833-01 142902-F	G268	0.00	192748.84
TOTAL CAPITAL PROJECTS							0.00	369000.48
TOTAL FUND							0.00	369000.48

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13550	ORIZABA, ROGELIO	00080829-01	122 W HAZEL G268	0.00	1500.00
28	224500	MISCELLANEOUS DE	14199	PAVONE, MICHAEL	00080825-01	1160 LILLIANG268	0.00	1500.00
28	224500	MISCELLANEOUS DE	14200	ALI, RIVAS	00080826-01	397 POST OAKG268	0.00	1500.00
28	224500	MISCELLANEOUS DE	14201	EDWARDS, ROBERT	00080827-01	921 INDUSTRIG268	0.00	3000.00
28	224500	MISCELLANEOUS DE	14202	DZIEDZIC, MICHAEL	00080828-01	850 HAMPTON G268	0.00	1500.00
28	224500	MISCELLANEOUS DE	14203	WILLIAMS, TAD	00080808-01	134 EASTON G268	0.00	10000.00
28	224500	MISCELLANEOUS DE	14204	JENNIFER RODRIGUEZ	00080836-01	407 POST OAKG268	0.00	1500.00
28	224500	MISCELLANEOUS DE	14205	MAHENDRA PATEL	00080837-01	413 POST OAKG268	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	22000.00
TOTAL FUND							0.00	22000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00080797-01	REFILL #1979G268	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	150.00
TOTAL FUND							0.00	150.00
TOTAL CHECK TRANSACTIONS							0.00	1153510.54
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1153510.54