

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 18, 2015

OPERATING ACCOUNT	\$	443,506.11
FUNDED BY:		-----
GENERAL FUND	\$	200,162.49
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	292.00
SEWER FUND	\$	89,031.59
WATER FUND	\$	33,744.95
CAPITAL PROJECTS FUND	\$	61,093.81
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	44,886.58
MISCELLANEOUS DEPOSITS	\$	14,125.32
COMMUTER PARKING FUND	\$	169.37

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/18/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/13/15
 TIME: 11:16:35

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G270' and transact.ck_date='20150518 00:00:00.000'
 ACCOUNTING PERIOD: 5/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	104.31
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	104.31
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	104.33
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	010924	APRIL CHARGES	0.00	358.29
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	011029	APRIL CHARGES	0.00	613.58
105100	73385	05/18/15 12617	ACCURATE OFFICE SUPPLY	010613	APRIL CHARGES	0.00	39.00
TOTAL CHECK						0.00	1,323.82
105100	73386	05/18/15 13066	AL PIEMONTE CHRYSLER	010925	INVOICE 100251	0.00	26.40
105100	73387	05/18/15 12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	265.20
105100	73387	05/18/15 12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	91.62
TOTAL CHECK						0.00	356.82
105100	73388	05/18/15 844	AMERICAN WATERWORKS ASSO	063447	RENEWAL FOR PERIOD 07/	0.00	196.00
105100	73389	05/18/15 13905	ANDRINOPOULOS, ARTIE	010925	HOSE CUTTER - INVOICE	0.00	33.50
105100	73389	05/18/15 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 83196	0.00	91.42
TOTAL CHECK						0.00	124.92
105100	73390	05/18/15 14223	ANNE CONIGLIONE	4300	REFUND FOR PARKING PER	0.00	60.00
105100	73391	05/18/15 13836	ARLINGTON POWER EQUIPMEN	010925	SEAL GREASE - INVOICE	0.00	19.41
105100	73392	05/18/15 3268	ARTHUR J. LOOTENS & SON, 28		REFUND OF LARGE HYDRAN	0.00	615.32
105100	73393	05/18/15 8600	AUTO GLOW OF WEST CHICAG	010613	62 WASHES @ \$3 EA	0.00	186.00
105100	73393	05/18/15 8600	AUTO GLOW OF WEST CHICAG	010613	1 TIRE WASH @ \$3	0.00	3.00
TOTAL CHECK						0.00	189.00
105100	73394	05/18/15 12712	BARNES & THORNBURG, LLP	010110	KERR MCGEE	0.00	1,845.00
105100	73394	05/18/15 12712	BARNES & THORNBURG, LLP	053442	CLEAN WATER ACT INFO R	0.00	2,070.00
TOTAL CHECK						0.00	3,915.00
105100	73395	05/18/15 11399	BLACK GOLD SEPTIC, INC.	010921	PUMP CATCH BASIN PER I	0.00	450.00
105100	73396	05/18/15 14189	BLUESNAP, INC	010613	JOTFORM ECONOMY FORM C	0.00	349.50
105100	73397	05/18/15 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 401583704 - AD	0.00	16.58
105100	73397	05/18/15 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4015840727 - A	0.00	123.65
TOTAL CHECK						0.00	140.23
105100	73398	05/18/15 294	CARQUEST AUTO PARTS	010925	MARCH CHARGES	0.00	2,050.74
105100	73398	05/18/15 294	CARQUEST AUTO PARTS	053443	MARCH CHARGES	0.00	120.47
105100	73398	05/18/15 294	CARQUEST AUTO PARTS	010925	TOOLS PER INVOICE 2458	0.00	303.88
105100	73398	05/18/15 294	CARQUEST AUTO PARTS	010921	ANNUAL ORDER PER INVOI	0.00	331.68
TOTAL CHECK						0.00	2,806.77
105100	73399	05/18/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	850.00
105100	73399	05/18/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00
105100	73399	05/18/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73399	05/18/15 1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	1,000.00

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105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923		
				CEMETERY MANAGEMENT, INC	010923	0.00	725.00
105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923	0.00	550.00
105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923	0.00	675.00
105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923	0.00	300.00
105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923	0.00	375.00
105100	73399	05/18/15	1843	CEMETERY MANAGEMENT, INC	010923	0.00	5,575.00
TOTAL CHECK							
105100	73400	05/18/15	12443	CHICAGO CORVETTE CLUB	093454	0.00	200.00
105100	73401	05/18/15	12380	CINTAS CORPORATION	063448	0.00	14.06
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	17.97
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	17.97
105100	73401	05/18/15	12380	CINTAS CORPORATION	010921	0.00	14.06
105100	73401	05/18/15	12380	CINTAS CORPORATION	063448	0.00	140.04
TOTAL CHECK							
105100	73402	05/18/15	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
105100	73403	05/18/15	5124	COLTHARP'S SALES & SERVI	010924	0.00	77.35
105100	73404	05/18/15	11856	CONTINENTAL CARBONIC, IN	063448	0.00	2,446.50
105100	73405	05/18/15	4239	DEUTSCH'S TRUCK & DIESEL	053443	0.00	196.00
105100	73406	05/18/15	6146	DUPAGE COUNTY	010910	0.00	30,564.47
105100	73407	05/18/15	3987	DUPAGE COUNTY COLLECTOR	093454	0.00	43,811.58
105100	73408	05/18/15	554	DUPAGE COUNTY RECORDER	011029	0.00	390.00
105100	73409	05/18/15	164	DUPAGE MAYORS & MANAGERS	010110	0.00	80.00
105100	73409	05/18/15	164	DUPAGE MAYORS & MANAGERS	010110	0.00	80.00
105100	73409	05/18/15	164	DUPAGE MAYORS & MANAGERS	010110	0.00	80.00
105100	73409	05/18/15	164	DUPAGE MAYORS & MANAGERS	010110	0.00	240.00
TOTAL CHECK							
105100	73410	05/18/15	6533	FAGANEL BUILDERS LLC	28	0.00	2,000.00
105100	73410	05/18/15	6533	FAGANEL BUILDERS LLC	28	0.00	10,000.00
105100	73410	05/18/15	6533	FAGANEL BUILDERS LLC	28	0.00	12,000.00
TOTAL CHECK							
105100	73411	05/18/15	11074	FIREGROUND SUPPLY, INC.	010613	0.00	759.25
105100	73411	05/18/15	11074	FIREGROUND SUPPLY, INC.	010613	0.00	164.50
105100	73411	05/18/15	11074	FIREGROUND SUPPLY, INC.	010613	0.00	923.75
TOTAL CHECK							
105100	73412	05/18/15	3491	FLOLO CORPORATION	063448	0.00	210.00
105100	73412	05/18/15	3491	FLOLO CORPORATION	063448	0.00	1,558.33
105100	73412	05/18/15	3491	FLOLO CORPORATION	063448	0.00	1,768.33
TOTAL CHECK							

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105100	73413	05/18/15	3880 GFOA	010510	FY 2014 CAFR AWARD APP	0.00	435.00	
105100	73414	05/18/15	2013 GRAINGER	063448	SYNTHETIC LUBRICANT	0.00	15.89	
105100	73414	05/18/15	2013 GRAINGER	053443	SINGLE PANEL WALL SHU	0.00	123.25	
105100	73414	05/18/15	2013 GRAINGER	063447	MINI WALL PACK	0.00	177.68	
TOTAL CHECK							0.00	316.82
105100	73415	05/18/15	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,674.40	
105100	73416	05/18/15	1685 HACH COMPANY	063448	INVOICE 9349519	0.00	1,491.57	
105100	73416	05/18/15	1685 HACH COMPANY	063448	ONE YEAR MAINTENANCE A	0.00	7,530.00	
TOTAL CHECK							0.00	9,021.57
105100	73417	05/18/15	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	114.90	
105100	73418	05/18/15	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	102.30	
105100	73419	05/18/15	9904 VICTORIA HYNES	010504	AIRFARE FOR 2015 ESRI	0.00	434.00	
105100	73420	05/18/15	6520 ILGISA	010504	REGISRATION FOR JUNE 8	0.00	50.00	
105100	73421	05/18/15	12736 ILLINOIS CENTRAL RAILROA	010924	LICENSE 18" SOTRM RELI	0.00	1,295.36	
105100	73422	05/18/15	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	50.47	
105100	73422	05/18/15	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	41.13	
TOTAL CHECK							0.00	91.60
105100	73423	05/18/15	12547 IMAGE AWARDS & ENGRAVING	010110	NAMEPLATES (ALDERMEN S	0.00	44.00	
105100	73424	05/18/15	10622 IN THE SWIM-STORE	010921	POOL PAINT - INVOICE 8	0.00	79.99	
105100	73425	05/18/15	14122 IT SAVVY, LLC	010613	INVOICE 00790400	0.00	33.51	
105100	73426	05/18/15	12639 KIESLER'S POLICE SUPPLY,	010613	QUOTE 00756578	0.00	13,244.39	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010924	INVOICE 4116603	0.00	294.41	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010921	INVOICE 4181600	0.00	230.31	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010924	INVOICE 4179948	0.00	268.84	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010925	INVOICE 4115942	0.00	443.05	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010925	INVOICE 4152856	0.00	219.25	
105100	73427	05/18/15	12643 KIMBALL MIDWEST	010925	INVOICE 4179928	0.00	144.75	
TOTAL CHECK							0.00	1,600.61
105100	73428	05/18/15	2298 LANGUAGE LINE SERVICES,	010613	SVC APRIL-15	0.00	143.58	
105100	73429	05/18/15	14228 LAURA CHELSEN	28	RETURN OF KEY DEPOSIT	0.00	10.00	
105100	73430	05/18/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 05 0	0.00	200.00	
105100	73431	05/18/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201504	0.00	166.80	
105100	73432	05/18/15	13108 MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	75,321.00	

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FUND - 40 - OPERATING FUND

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105100	73433	05/18/15	MARQUARDT & BELMONTE P.C	010613	INVOICE 7132	0.00	2,475.69
105100	73433	05/18/15	MARQUARDT & BELMONTE P.C	010613	INVOICE 7134	0.00	2,633.97
TOTAL CHECK						0.00	5,109.66
105100	73434	05/18/15	MC MASTER-CARR SUPPLY CO	063448	SOCKET WRENCH ASSY	0.00	15.55
105100	73434	05/18/15	MC MASTER-CARR SUPPLY CO	063448	STEEL LEVER DOOR HOLD	0.00	99.09
105100	73434	05/18/15	MC MASTER-CARR SUPPLY CO	010926	STAINLESS STEEL CAP S	0.00	35.16
TOTAL CHECK						0.00	149.80
105100	73435	05/18/15	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	73436	05/18/15	MIDCO, INC.	010613	RELOCATE EXTENSION 222	0.00	206.25
105100	73437	05/18/15	MILAM, RON	010924	PESTICIDE LICENSE APPL	0.00	60.00
105100	73438	05/18/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,939.62
105100	73438	05/18/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,886.94
TOTAL CHECK						0.00	7,826.56
105100	73439	05/18/15	MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	86,135.73
105100	73440	05/18/15	MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73440	05/18/15	MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73440	05/18/15	MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	73440	05/18/15	MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	73441	05/18/15	MUNICIPAL MARKING DISTRI	083453	MARKING FLAGE	0.00	151.04
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 010921	APRIL CHARGES	0.00	86.21
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 010925	APRIL CHARGES	0.00	65.54
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00	280.44
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 053443	APRIL CHARGES	0.00	71.15
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00	12.55
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 083453	APRIL CHARGES	0.00	12.16
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00	13.47
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 010613	APRIL CHARGES	0.00	21.58
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00	-30.25
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 063447	433476	0.00	18.80
105100	73442	05/18/15	MURPHY ACE HARDWARE	2400 433476	433476	0.00	3.59
TOTAL CHECK						0.00	555.24
105100	73443	05/18/15	NAPPA AUTO PARTS	063447	FUSE HOLDER	0.00	11.97
105100	73444	05/18/15	NORTHERN ILLINOIS GAS	053443	SVC 3/24-4/22/15	0.00	153.21
105100	73444	05/18/15	NORTHERN ILLINOIS GAS	063447	SVC 3/24-4/22/15	0.00	77.67
105100	73444	05/18/15	NORTHERN ILLINOIS GAS	010921	SVC 3/24-4/22/15	0.00	49.45
TOTAL CHECK						0.00	280.33
105100	73445	05/18/15	NORTH EAST MULTI-REGIONA	010613	INVOICE 194811	0.00	200.00

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105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 063448	1400 W HAWTHORNE - BAC	0.00	520.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 063447	WELLS 3/4, 8 & 9, AND	0.00	260.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 053443	LIFT STATIONS 3, 5, &	0.00	195.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 063447	1300 HAWTHORNE LANE BA	0.00	65.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 010921	325 SPENCER BACKFLOW P	0.00	260.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 010921	475 MAIN STREET BACKFL	0.00	130.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 010921	411 MAIN STREET BACKFL	0.00	130.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 433476	CORRECT CODE	0.00	65.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 010921	135 W GRANDLAKE BACKFL	0.00	195.00
105100	73446	05/18/15	12111	NORTHERN ILLINOIS BACKFL 053443	REPAIRS TO RPZ'S. INV	0.00	350.73
TOTAL CHECK						0.00	2,170.73
105100	73447	05/18/15	5193	PADDOCK PUBLICATIONS, IN 093454	INTERACTIVE, ONLINE DI	0.00	375.00
105100	73448	05/18/15	2115	PEERLESS FENCE 053443	FENCE MATERIALS - INVO	0.00	150.00
105100	73449	05/18/15	14222	PEREZ, DALIA S 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73450	05/18/15	11480	PJD ELECTRICAL SALES, IN 010926	INVOICE 25033	0.00	291.60
105100	73451	05/18/15	10976	QUALIFICATION TARGETS 010613	INVOICE 21501257	0.00	929.32
105100	73452	05/18/15	1053	RANDALL PRESSURE SYSTEMS 063447	PARTS	0.00	42.10
105100	73452	05/18/15	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	58.76
105100	73452	05/18/15	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	86.69
105100	73452	05/18/15	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	176.77
105100	73452	05/18/15	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	86.00
TOTAL CHECK						0.00	450.32
105100	73453	05/18/15	13699	RITE-WAY AUTOMOTIVE SERV 010925	WHEEL BALANCE - INVOIC	0.00	92.98
105100	73453	05/18/15	13699	RITE-WAY AUTOMOTIVE SERV 053443	REPAIRS PER INVOICE NO	0.00	228.42
TOTAL CHECK						0.00	321.40
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97764966	0.00	47.86
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97785008	0.00	222.97
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97806274	0.00	46.28
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97539688	0.00	139.15
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97540443	0.00	1,684.86
105100	73454	05/18/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97551756	0.00	139.32
TOTAL CHECK						0.00	2,280.44
105100	73455	05/18/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 604 - INVOICE 127	0.00	31.00
105100	73455	05/18/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 781 - INVOICE 128	0.00	31.00
105100	73455	05/18/15	4774	SAFETY LANE INSPECTIONS, 010925	UNITS 744, 515, 796 -	0.00	93.00
105100	73455	05/18/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 744 - INVOICE 128	0.00	31.00
TOTAL CHECK						0.00	186.00
105100	73456	05/18/15	9700	SAM'S CLUB/GEFCF 010924	APRIL CHGES	0.00	87.57
105100	73456	05/18/15	9700	SAM'S CLUB/GEFCF 063447	APRIL CHGES	0.00	87.57
105100	73456	05/18/15	9700	SAM'S CLUB/GEFCF 063448	APRIL CHGES	0.00	32.84
105100	73456	05/18/15	9700	SAM'S CLUB/GEFCF 010921	APRIL CHGES	0.00	32.84
105100	73456	05/18/15	9700	SAM'S CLUB/GEFCF 053443	APRIL CHGES	0.00	87.57

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73456	05/18/15	9700 SAM'S CLUB/GECF	010613	APRIL CHGES	0.00	18.85
TOTAL CHECK						0.00	347.24
105100	73457	05/18/15	11408 SCARCE	093454	DONATION TO RECYCLING	0.00	75.00
105100	73458	05/18/15	3623 SECRETARY OF STATE	043439	TITLE AND PLATES FOR F	0.00	292.00
105100	73459	05/18/15	6029 THE SHERWIN WILLIAMS COM	433476	INVOICE 3076-4	0.00	40.78
105100	73460	05/18/15	6135 SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00	580.00
105100	73461	05/18/15	10997 SPAULDING MFG, INC.	010925	THERMOCOUPLE - INVOICE	0.00	105.77
105100	73462	05/18/15	12709 SPRINT	010921	3/24-4/23/15	0.00	80.72
105100	73462	05/18/15	12709 SPRINT	010924	3/24-4/23/15	0.00	274.01
105100	73462	05/18/15	12709 SPRINT	053443	3/24-4/23/15	0.00	134.47
105100	73462	05/18/15	12709 SPRINT	063447	3/24-4/23/15	0.00	290.65
105100	73462	05/18/15	12709 SPRINT	063448	3/24-4/23/15	0.00	240.30
TOTAL CHECK						0.00	1,020.15
105100	73463	05/18/15	14177 ST ROGER ABBEY	0900	REFUND OF VENDOR DEPOS	0.00	75.00
105100	73464	05/18/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C02148	0.00	752.31
105100	73464	05/18/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C01385	0.00	2,618.29
105100	73464	05/18/15	4095 STANDARD EQUIPMENT COMPA	010925	CLAMP - INVOICE C01371	0.00	23.02
TOTAL CHECK						0.00	3,393.62
105100	73465	05/18/15	1320 STEINER ELECTRIC	053443	PARTS	0.00	11.36
105100	73466	05/18/15	11516 SUBURBAN FAMILY MAGAZINE	093454	1/6 PAGE 4-COLOR AD IN	0.00	275.00
105100	73467	05/18/15	14188 SUNRISE ELECTRIC COMPANY	063447	EATON D65VMLS480	0.00	665.00
105100	73468	05/18/15	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	73469	05/18/15	9209 THIRD MILLENNIUM ASSOCIA	053443	LATE NOTICE UTILITY BI	0.00	177.38
105100	73469	05/18/15	9209 THIRD MILLENNIUM ASSOCIA	063448	LATE NOTICE UTILITY BI	0.00	177.37
TOTAL CHECK						0.00	354.75
105100	73470	05/18/15	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	60,930.61
105100	73471	05/18/15	2027 TRANS UNION CORPORATION	010613	INVOICE 04500652	0.00	65.00
105100	73472	05/18/15	9681 UNIVERSITY OF IL EXTENSI	093454	DONATION TO U OF I EXT	0.00	75.00
105100	73473	05/18/15	4406 U.S.A. BLUEBOOK	063448	AMES HOSE WAGON	0.00	212.20
105100	73473	05/18/15	4406 U.S.A. BLUEBOOK	053443	ALUMINUM DUST CAP	0.00	106.85
TOTAL CHECK						0.00	319.05
105100	73474	05/18/15	4207 VERIZON WIRELESS	010210	SVC 3/24-4/23/15	0.00	62.23
105100	73474	05/18/15	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/15	0.00	553.40
105100	73474	05/18/15	4207 VERIZON WIRELESS	010501	SVC 3/24-4/23/15	0.00	62.23

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	73474	05/18/15	4207 VERIZON WIRELESS	010510	SVC 3/24-4/23/15	0.00	62.23	
105100	73474	05/18/15	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/15	0.00	183.53	
105100	73474	05/18/15	4207 VERIZON WIRELESS	010208	SVC 3/24-4/23/15	0.00	62.23	
105100	73474	05/18/15	4207 VERIZON WIRELESS	053443	SVC 3/24-4/23/15	0.00	19.00	
105100	73474	05/18/15	4207 VERIZON WIRELESS	063447	SVC 3/24-4/23/15	0.00	19.01	
105100	73474	05/18/15	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/15	0.00	114.05	
105100	73474	05/18/15	4207 VERIZON WIRELESS	010510	SVC 3/24-4/23/15	0.00	38.05	
105100	73474	05/18/15	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/15	0.00	114.05	
TOTAL CHECK							0.00	1,290.01
105100	73475	05/18/15	9018 VERMEER MIDWEST, INC.	010925	TIRE & WHEEL - INVOICE	0.00	632.11	
105100	73476	05/18/15	12613 VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00	
105100	73477	05/18/15	4823 WATER PRODUCTS AURORA	063447	REPAIR CLAMPS PER INVO	0.00	602.59	
105100	73478	05/18/15	11115 WELCH BROTHERS, INC.	010926	FERNCO CLAY TO	0.00	195.34	
105100	73479	05/18/15	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,277.77	
105100	73480	05/18/15	308 WEST CHICAGO PRINTING	010613	TRAFFIC SAFETY CHALLA	0.00	283.00	
105100	73481	05/18/15	14232 ZARATE, MARION	05	REFUND OF CREDIT BALAN	0.00	329.93	
105100	73482	05/18/15	12184 ZIMMERMAN FORD	010925	INVOICE 77003	0.00	1,119.46	
105100	73482	05/18/15	12184 ZIMMERMAN FORD	010925	INVOICE 77068	0.00	62.64	
105100	73482	05/18/15	12184 ZIMMERMAN FORD	010925	INVOICE 77209	0.00	132.95	
105100	73482	05/18/15	12184 ZIMMERMAN FORD	053443	REPAIR PARTS - UNIT 63	0.00	3,195.22	
105100	73482	05/18/15	12184 ZIMMERMAN FORD	053443	REPAIR PARTS - UNIT 63	0.00	-1,440.00	
TOTAL CHECK							0.00	3,070.27
TOTAL CASH ACCOUNT						0.00	443,506.11	
TOTAL FUND						0.00	443,506.11	
TOTAL REPORT						0.00	443,506.11	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00080992-01	1775694	G270	0.00	1845.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00080944-01	201505060020G270		0.00	580.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00080942-01	8331	G270	0.00	80.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00080942-02	8368	G270	0.00	80.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00080942-03	8409	G270	0.00	80.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00080951-01	257537704301G270		0.00	102.30
010110	4720	OTHER CHARGES	12547	IMAGE AWARDS & ENGRAV	00080943-01	26538	G270	0.00	44.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	2811.30
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	62.23
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC150504	G270	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	912.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	62.23
TOTAL CITY ADMIN-ADMIN								0.00	62.23
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0415032	G270	0.00	114.90
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	62.23
TOTAL ADMIN SERVICES-HR								0.00	177.13
010504	4110	TRAINING & TUITI	6520	ILGISA	00080923-01	REGIONAL GISG270		0.00	50.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00080998-01	AIRFARE	G270	0.00	434.00
TOTAL ADMIN SERVICES-GIS								0.00	484.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00080986-01	2014- CAFR	AG270	0.00	435.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	62.23
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G270	0.00	38.05
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080993-01	IN163176	G270	0.00	50.47
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080941-01	322367	G270	0.00	104.31
TOTAL ADMIN SERVICES-ADMIN								0.00	690.06
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080931-01	REDLT VIO	G270	0.00	200.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080939-01	7132	G270	0.00	2475.69
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080939-02	7134	G270	0.00	2633.97
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00080940-01	194811	G270	0.00	200.00
010613	4125	SOFTWARE MAINTEN	14189	BLUESNAP, INC	00080743-01	85702250	G270	0.00	349.50
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00080929-01	WESTCHGOJUN	G270	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		3581836	G270	0.00	143.58
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00080854-01	293713	G270	0.00	206.25
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G270	0.00	114.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	553.40
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		34917	G270	0.00	283.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00080925-01	1088361-2015G270		0.00	166.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00080924-01	04500652	G270	0.00	65.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00080926-01	00790400	G270	0.00	33.51
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL-14 CHGG270		0.00	39.00
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	0.00	21.58
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080921-01	14107	G270	0.00	164.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080930-01	14159	G270	0.00	759.25
010613	4618	AMMUNITION/FIREA	10976	QUALIFICATION TARGETS	00080922-01	21501257	G270	0.00	929.32
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00080859-01	0756578	G270	0.00	13244.39
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00080928-01	62 CAR WASH	G270	0.00	186.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00080928-02	62 CAR WASH	G270	0.00	3.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC			G270	0.00	18.85
TOTAL POLICE-OPERATIONS								0.00	23415.64
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00080984-01	JAN-MAR 15	G270	0.00	6277.77
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00080983-01	JAN-MAR-15	G270	0.00	30564.47
TOTAL PUBLIC WORKS-ADMIN								0.00	36842.24
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G270		0.00	80.72
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G270	0.00	49.45
010921	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00080973-01	6427	G270	0.00	450.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00080656-05	10157	G270	0.00	260.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00080656-06	10157	G270	0.00	130.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00080656-07	10157	G270	0.00	130.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00080656-08	10157	G270	0.00	195.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344206544	G270	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344206546	G270	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344213335	G270	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344213337	G270	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344206545	G270	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344213336	G270	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344213338	G270	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344206547	G270	0.00	12.54
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00080918-01	815352	G270	0.00	79.99
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00080934-01	4181600	G270	0.00	230.31
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	0.00	86.21
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00080635-01	2458460709	G270	0.00	331.68
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC			G270	0.00	32.84
TOTAL PUBLIC WORKS-MUN PROP								0.00	2168.12
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15889	G270	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15891	G270	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-15852	G270	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15853	G270	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15860	G270	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15883	G270	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	15887	G270	0.00	550.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 15888	G270	0.00	675.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01 15881	G270	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5575.00
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00080935-01 PESTICIDE LIG270		0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-15G270		0.00	274.01
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00080981-01 9500146729 G270		0.00	1295.36
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL-14 CHGG270		0.00	358.29
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080936-01 INV161654 G270		0.00	41.13
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00080915-01 4116603 G270		0.00	294.41
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00080938-01 4179948 G270		0.00	268.84
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	VARIOUS G270		0.00	280.44
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	37676 G270		0.00	77.35
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	G270		0.00	87.57
TOTAL PUBLIC WORKS-R & B							0.00	3037.40
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01 06012015 G270		0.00	10989.40
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00080965-01 3598 G270		0.00	92.98
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080956-01 12742 G270		0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080956-02 12813 G270		0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080956-03 12850 G270		0.00	93.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080956-04 12878 G270		0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-94540-1 G270		0.00	58.76
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-93999-0 G270		0.00	86.69
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-94023-0 G270		0.00	176.77
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-93450-1 G270		0.00	86.00
010925	4603	PARTS FOR VEHICL	10997	SPAULDING MFG, INC.	00080966-01 17356KM G270		0.00	105.77
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080959-01 77003 G270		0.00	1119.46
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080959-02 77068 G270		0.00	62.64
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080959-03 77209 G270		0.00	132.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00080963-01 4115942 G270		0.00	443.05
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00080963-02 4152856 G270		0.00	219.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00080963-03 4179928 G270		0.00	144.75
010925	4603	PARTS FOR VEHICL	13066	AL PIEMONTE CHRYSLER	00080954-01 100251CHW G270		0.00	26.40
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00080958-01 629980 G270		0.00	19.41
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080967-01 97764966 G270		0.00	47.86
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080967-02 97785008 G270		0.00	222.97
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080967-03 97806274 G270		0.00	46.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080968-01 97539688 G270		0.00	139.15
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080969-01 97540443 G270		0.00	1684.86
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080969-02 97551756 G270		0.00	139.32
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH CHGES G270		0.00	2050.74
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00080962-01 C01371 G270		0.00	23.02
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00080970-01 C02148 G270		0.00	752.31
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00080972-01 C01385 G270		0.00	2618.29
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00080953-01 P86788 G270		0.00	632.11
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00080955-01 83196 G270		0.00	91.42

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00080964-01	83652	G270	0.00	33.50
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00080666-01	2458461040	G270	0.00	303.88
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	0.00	65.54
TOTAL PUBLIC WORKS-MAINT GAR								0.00	22801.53
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01	CR008322	G270	0.00	1674.40
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	06012015	G270	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00080946-01	669387	G270	0.00	206.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00080937-01	25033	G270	0.00	291.60
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		28248598	G270	0.00	35.16
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		151411	G270	0.00	195.34
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00079881-01	5400730214	G270	0.00	86135.73
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01	189225	G270	0.00	265.20
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01	189463	G270	0.00	91.62
TOTAL MOTOR FUEL TAX								0.00	99884.45
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G270	0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G270	0.00	183.53
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		201504210235G270	G270	0.00	390.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL-14 CHGG270	G270	0.00	613.58
TOTAL COM DEV-BUILDING & CODE								0.00	1301.16
TOTAL FUND								0.00	200162.49

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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	3623	SECRETARY OF STATE	00080950-01 FORD E350	G270	0.00	292.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	292.00
TOTAL FUND							0.00	292.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
05	224601	UNADJUSTED CREDI	14232	ZARATE, MARION	00080988-01	02077-01	G270	0.00	329.93
TOTAL SEWER FUND							0.00	329.93	
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00080992-02	1775723	G270	0.00	2070.00
TOTAL SEWER-WWTR TREATMENT							0.00	2070.00	
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-15	G270	0.00	134.47	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G270	0.00	19.00	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G270	0.00	153.21	
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	06012015	G270	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080994-01	18151	G270	0.00	177.38
053443	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00080957-01	3448	G270	0.00	228.42
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	58248	G270	0.00	196.00	
053443	4402	LIFT STATION REP	12111	NORTHERN ILLINOIS BAC	00080656-03	10157	G270	0.00	195.00
053443	4402	LIFT STATION REP	12111	NORTHERN ILLINOIS BAC	00080974-01	10156	G270	0.00	350.73
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01	5047	G270	0.00	75321.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080941-01	322367	G270	0.00	104.31
053443	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080960-01	76609	G270	0.00	3195.22
053443	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080960-01	77009	G270	0.00	-1440.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH CHGES	G270	0.00	120.47	
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	VARIOUS	G270	0.00	71.15	
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S0005027254	G270	0.00	11.36	
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9726079891	G270	0.00	123.25	
053443	4630	PARTS-LIFT STATI	2115	PEERLESS FENCE	00080916-01	58385	G270	0.00	150.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	629563	G270	0.00	106.85	
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECP		G270	0.00	87.57	
TOTAL SEWER-SANITARY COLLECTION							0.00	86631.66	
TOTAL FUND							0.00	89031.59	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00080982-01	7001003640	G270	196.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G270	0.00	290.65
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G270	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G270	77.67
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	06012015	G270	7326.26
063447	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00080656-04	10157	G270	65.00
063447	4420	PUMP STATION REP	12111	NORTHERN ILLINOIS BAC	00080656-02	10157	G270	260.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080941-01	322367	G270	104.33
063447	4603	PARTS FOR VEHICL	4735	NAPPA AUTO PARTS		931547	G270	11.97
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	12.55
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	-30.25
063447	4620	PARTS & EQUIPMEN	14188	SUNRISE ELECTRIC COMP	00080747-01	1506726	G270	665.00
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9723180700	G270	177.68
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	18.80
063447	4621	PARTS & EQUIPMEN	1053	RANDALL PRESSURE SYST		1-94691-0	G270	42.10
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00080932-01	0257029	G270	602.59
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G270	13.47
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC			G270	87.57
TOTAL WATER-PRODUCTION/DIST							0.00	9940.40
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G270	0.00	240.30
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344206543	G270	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344213334	G270	14.06
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00080729-01	9331223	G270	7530.00
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00080980-01	093812	G270	1558.33
063448	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080994-01	18151	G270	177.37
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00080656-01	10157	G270	520.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00080917-01	093749	G270	210.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080945-01	4015837804	G270	16.58
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080945-02	4015840727	G270	123.65
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9729682378	G270	15.89
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		29086028	G270	99.09
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		29086742	G270	15.55
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		632101	G270	212.20
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00080949-01	9349519	G270	1491.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1202660	G270	3886.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1201549	G270	3939.62
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3095629	G270	2446.50
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	272214	G270	1260.00
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC			G270	32.84
TOTAL WATER-TREATMENT PLANT OP							0.00	23804.55
TOTAL FUND							0.00	33744.95

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-054	G270	0.00	60930.61
083453	4870	FORESTRY - REMOV	244	MURPHY ACE HARDWARE 2	VARIOUS	G270	0.00	12.16
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	48971	G270	0.00	151.04
TOTAL CAPITAL PROJECTS							0.00	61093.81
TOTAL FUND							0.00	61093.81

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	14177	ST ROGER ABBEY	00080995-01	REFUND G270	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	75.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00080997-01	DONATION G270	0.00	75.00
093454	4680	SPECIAL EVENTS	11516	SUBURBAN FAMILY MAGAZ	00080996-01	7425 G270	0.00	275.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00081001-01	BLOOM FEST G270	0.00	200.00
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00081000-01	32449L01 G270	0.00	375.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00080999-01	DONATION G270	0.00	75.00
093454	4809	LAND	3987	DUPAGE COUNTY COLLECT	00080952-01	PROPTAX-2014G270	0.00	43811.58
TOTAL DOWNTOWN TIF							0.00	44811.58
TOTAL FUND							0.00	44886.58

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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	14222	PEREZ, DALIA S	00080914-01	1100 BLAKELYG270		0.00	1500.00
28	224500	MISCELLANEOUS DE	14228	LAURA CHELSEN	00080985-01	G270		0.00	10.00
28	224500	MISCELLANEOUS DE	3268	ARTHUR J. LOOTENS & S	00080989-01	HYDRANT MTR G270		0.00	615.32
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00080987-01	30W049 WHITNG270		0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00080987-02	30W049 WHITNG270		0.00	10000.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	14125.32
TOTAL FUND								0.00	14125.32

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14223 ANNE CONIGLIONE	00080920-01	REFUND	PARKIG270	0.00	60.00
TOTAL COMM PARKING REVENUES							0.00	60.00
433476	4225	OTHER CONTRACTUA	12111 NORTHERN ILLINOIS BAC	00080656-11	10157	G270	0.00	65.00
433476	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS	G270	0.00	3.59
433476	4650	MISCELLANEOUS CO	6029 THE SHERWIN WILLIAMS	00080933-01	3076-4	G270	0.00	40.78
TOTAL COMMUTER PARKING FUND							0.00	109.37
TOTAL FUND							0.00	169.37
TOTAL CHECK TRANSACTIONS							0.00	443506.11
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	443506.11