

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 1, 2015

OPERATING ACCOUNT \$ 910,758.69
FUNDED BY: -----

GENERAL FUND \$ 213,941.02

CAPITAL EQUIPMENT REPLACEMENT \$ 531.67

SEWER FUND \$ 274,334.21

WATER FUND \$ 76,580.16

CAPITAL PROJECTS FUND \$ 327,599.89

DOWNTOWN TIF SPECIAL PROJECTS FUND \$ 8,518.62

MISCELLANEOUS DEPOSITS \$ 7,500.00

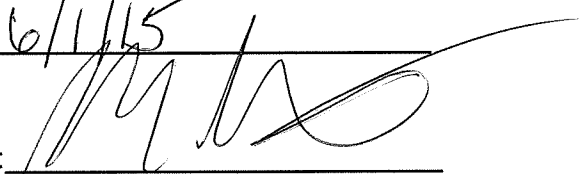
COMMUTER PARKING FUND \$ 1,753.12

APPROVED BY THE CITY COUNCIL ON:

DATE:

6/1/15

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/15
 TIME: 14:32:56

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G271' and transact.ck_date='20150601 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	73484	06/01/15 12826	GREGORY J SETNES	010503	DATABASE PROGRAM SERVI	0.00	9,180.00
105100	73484	06/01/15 12826	GREGORY J SETNES	053443	DATABASE PROGRAM SERVI	0.00	3,060.00
105100	73484	06/01/15 12826	GREGORY J SETNES	063447	DATABASE PROGRAM SERVI	0.00	3,060.00
TOTAL CHECK						0.00	15,300.00
105100	73485	06/01/15 13837	A LAMP CONCRETE CONTRACT	083453	ALTA VISTA GARDENS ROA	0.00	292,779.18
105100	73486	06/01/15 5384	AIRGAS USA, LLC	010925	INVOICE 9927059726	0.00	17.80
105100	73486	06/01/15 5384	AIRGAS USA, LLC	010925	INVOICE 9927062373	0.00	29.60
TOTAL CHECK						0.00	47.40
105100	73487	06/01/15 11546	ALL TYPES ELEVATORS, INC	063448	INSPECTION SERVICES -	0.00	2,615.00
105100	73488	06/01/15 12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	335.07
105100	73488	06/01/15 12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	0.00	225.00
105100	73488	06/01/15 12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS TO B	0.00	20.10
TOTAL CHECK						0.00	580.17
105100	73489	06/01/15 14240	ALWAN, ZIAD	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73490	06/01/15 13673	AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR/AED	0.00	171.00
105100	73490	06/01/15 13673	AMERICAN RED CROSS - HEA	010501	ADULT AND CHILD CPR/AE	0.00	114.00
TOTAL CHECK						0.00	285.00
105100	73491	06/01/15 11707	ANDERSON LOCK	010921	ELECTRIC STRIKE FOR SA	0.00	376.77
105100	73492	06/01/15 13905	ANDRINOPOULOS, ARTIE	010925	PAYMENT #84109	0.00	183.45
105100	73493	06/01/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 196139	0.00	11,039.38
105100	73493	06/01/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 196151	0.00	3,803.80
TOTAL CHECK						0.00	14,843.18
105100	73494	06/01/15 10553	APWA	063447	MEMBERSHIP RENEWAL - I	0.00	179.00
105100	73495	06/01/15 14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	73496	06/01/15 13068	AT & T	010613	SVC 5/14-6/13/15	0.00	50.00
105100	73496	06/01/15 13068	AT & T	010503	SVC 5/7-6/6/15	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	73497	06/01/15 13107	AT & T MOBILITY	010503	SVC 4/8-5/7/15	0.00	2.62
105100	73497	06/01/15 13107	AT & T MOBILITY	063447	SVC 4/8-5/7/15	0.00	179.40
TOTAL CHECK						0.00	182.02
105100	73498	06/01/15 3400	AT&T	063448	SVC 5/16-6/15/15	0.00	256.77
105100	73498	06/01/15 3400	AT&T	053443	SV 5/10-6/9- LFT ST#1	0.00	49.08
105100	73498	06/01/15 3400	AT&T	063447	SVC 5/16-6/15/15	0.00	536.47
TOTAL CHECK						0.00	842.32
105100	73499	06/01/15 13471	AUTO TRUCK GROUP	043439	INVOICE 1295401	0.00	531.67
105100	73500	06/01/15 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113841 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113816 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113813 F	0.00 695.49
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	APRIL MISCELLANEOUS PL	0.00 400.00
105100	73500	06/01/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
TOTAL CHECK							31,236.47
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 2,689.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 1,597.50
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 1,117.40
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 2,573.00
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00 910.50
105100	73501	06/01/15	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 910.00
TOTAL CHECK							10,047.40
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	73502	06/01/15	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
TOTAL CHECK							6,630.63
105100	73503	06/01/15	11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00 600.00
105100	73504	06/01/15	12268	CALL ONE	01	SVC 5/15-6/14/15	0.00 23,096.18
105100	73505	06/01/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00 309.00
105100	73506	06/01/15	14234	CARDIO PARTNER RESOURCES	010613	INVOICE 5954	0.00 1,647.35
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-464871	0.00 301.84
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 -20.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 448.86
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-463933 AN	0.00 -117.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	063447	APRIL CHARGES	0.00 16.00
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00 -188.15
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00 1,431.64
105100	73507	06/01/15	294	CARQUEST AUTO PARTS	053443	APRIL CHARGES	0.00 27.58
TOTAL CHECK							1,900.77
105100	73508	06/01/15	12368	CDS OFFICE TECHNOLOGIES	010613	QUOTE 445650	0.00 550.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,530.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73509	06/01/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00 300.00
TOTAL CHECK							5,505.00
105100	73510	06/01/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	73510	06/01/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85

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105100	73510	06/01/15 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	73511	06/01/15 10301	CLARK DIETZ INC	053445	DESIGN AND BID ASSISTA	0.00	7,118.12
105100	73511	06/01/15 10301	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	6,120.81
105100	73511	06/01/15 10301	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	5,955.80
TOTAL CHECK						0.00	19,194.73
105100	73512	06/01/15 14056	COLLINS LAW ENFORCEMENT	010613	INVOICE 03-20-2015-WCP	0.00	7,780.00
105100	73513	06/01/15 13089	COMCAST	010503	SVC 5/15-6/14/15	0.00	995.00
105100	73514	06/01/15 12682	COMCAST CABLE	010921	SVC 5/20-6/19/15	0.00	164.07
105100	73514	06/01/15 12682	COMCAST CABLE	010614	SVC 5/19-6/18/15	0.00	82.90
TOTAL CHECK						0.00	246.97
105100	73515	06/01/15 13257	COMCAST CABLE	010925	SVC 5/27-6/26/15	0.00	187.84
105100	73516	06/01/15 151	COMED	010926	SVC 3/24-4/21/15	0.00	32.23
105100	73516	06/01/15 151	COMED	010926	SVC 4/21-5/19/15	0.00	43.89
105100	73516	06/01/15 151	COMED	010926	SVC 4/20-5/18/15	0.00	109.84
TOTAL CHECK						0.00	185.96
105100	73517	06/01/15 152	COMMONWEALTH EDISON	010921	SVC 4/20-5/19/15	0.00	273.58
105100	73517	06/01/15 152	COMMONWEALTH EDISON	053443	SVC 4/20-5/19/15	0.00	406.34
105100	73517	06/01/15 152	COMMONWEALTH EDISON	433476	SVC 4/20-5/19/15	0.00	1,344.28
105100	73517	06/01/15 152	COMMONWEALTH EDISON	010926	SVC 4/21-5/20/15	0.00	71.34
105100	73517	06/01/15 152	COMMONWEALTH EDISON	010926	SVC 4/20-5/19/15	0.00	1,192.87
105100	73517	06/01/15 152	COMMONWEALTH EDISON	010926	SVC 4/20-5/19/15	0.00	27.47
TOTAL CHECK						0.00	3,315.88
105100	73518	06/01/15 12307	COMMUNITY HIGH SCHOOL/ T	093454	PACKAGING OF 500 GIFT	0.00	50.00
105100	73519	06/01/15 12180	CONSTELLATION NEWENERGY,	063447	SVC 3/20-4/20/15	0.00	22,621.15
105100	73519	06/01/15 12180	CONSTELLATION NEWENERGY,	063448	SVC 3/20-4/20/15	0.00	11,792.05
105100	73519	06/01/15 12180	CONSTELLATION NEWENERGY,	053443	SVC 3/20-4/20/15	0.00	6,375.86
105100	73519	06/01/15 12180	CONSTELLATION NEWENERGY,	053440	SVC 3/20-4/20/15	0.00	356.49
TOTAL CHECK						0.00	41,145.55
105100	73520	06/01/15 12506	COPQUEST, INC.	010613	NIK NARCOTIC TEST KITS	0.00	103.75
105100	73521	06/01/15 12986	CROP PRODUCTION SERVICES	083453	HERBICIDE ELEMENT 3-A	0.00	396.00
105100	73521	06/01/15 12986	CROP PRODUCTION SERVICES	083453	SHIPPING	0.00	32.00
TOTAL CHECK						0.00	428.00
105100	73522	06/01/15 14249	CSWEA ILLINOIS SECTION	010910	REGISTRATION FOR ATTEN	0.00	50.00
105100	73523	06/01/15 14245	CURTISS, MICHAEL	0100	REFUND OF BACKGROUND C	0.00	10.00
105100	73523	06/01/15 14245	CURTISS, MICHAEL	0100	REFUND OF BACKGROUND C	0.00	15.00
TOTAL CHECK						0.00	25.00
105100	73524	06/01/15 5166	DETECTION SYSTEMS	010921	INSTALL AES FIRE RADIO	0.00	334.00

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105100	73524	06/01/15	5166	DETECTION SYSTEMS	063448	1400 W HAWTHORNE LANE	0.00	220.00
105100	73524	06/01/15	5166	DETECTION SYSTEMS	010921	325 SPENCER STREET - I	0.00	90.00
105100	73524	06/01/15	5166	DETECTION SYSTEMS	010921	475 MAIN STREET - INVO	0.00	210.00
TOTAL CHECK						0.00	854.00	
105100	73525	06/01/15	14236	DEVELOPMENTAL SERVICES C	010613	INVOICE 112325	0.00	430.00
105100	73526	06/01/15	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 589-22071	0.00	210.00
105100	73527	06/01/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INTERSECTION IMPROVEME	0.00	23,126.52
105100	73528	06/01/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	270.00
105100	73528	06/01/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	270.00
TOTAL CHECK						0.00	540.00	
105100	73529	06/01/15	13958	ELITE DOCUMENT SOLUTIONS	010208	PRINTER CARTRIDGES - 1	0.00	447.96
105100	73530	06/01/15	14244	FARQUHAR, TOM & TORI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73531	06/01/15	11756	FEECE OIL CO.	010925	INVOICE 1514520	0.00	1,535.60
105100	73531	06/01/15	11756	FEECE OIL CO.	010613	GENERATOR FUEL - INVOI	0.00	243.05
TOTAL CHECK						0.00	1,778.65	
105100	73532	06/01/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14199	0.00	152.50
105100	73533	06/01/15	11329	ROBERT FLATTER	010910	APWA CONFERENCE EXPO -	0.00	80.00
105100	73534	06/01/15	12567	GE CAPITAL	010510	RICOH COPIER, MODEL #M	0.00	116.00
105100	73534	06/01/15	12567	GE CAPITAL	053443	RICOH COPIER, MODEL #M	0.00	87.00
105100	73534	06/01/15	12567	GE CAPITAL	063447	RICOH COPIER, MODEL #M	0.00	87.00
TOTAL CHECK						0.00	290.00	
105100	73535	06/01/15	14246	GEN POWER, INC	093454	RENTAL OF ELECTRICAL E	0.00	320.00
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT MATTERS - I	0.00	918.75
105100	73536	06/01/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT MATTERS - I	0.00	918.75
TOTAL CHECK						0.00	3,675.00	
105100	73537	06/01/15	14237	GPM PUMP & TRUCK PARTS,	053443	INVOICE NO. 18177	0.00	736.00
105100	73538	06/01/15	2013	GRAINGER	010926	LABEL CARTRIDGE, BLK	0.00	237.12
105100	73538	06/01/15	2013	GRAINGER	010924	FARM PRAYER, BACKPACK	0.00	170.83
105100	73538	06/01/15	2013	GRAINGER	010924	HANDHELD SPRAYER	0.00	102.98
105100	73538	06/01/15	2013	GRAINGER	010921	ELECTRIC ACTUATOR 35I	0.00	131.75
105100	73538	06/01/15	2013	GRAINGER	010921	FILE HOLDER LETTER 2	0.00	64.49
105100	73538	06/01/15	2013	GRAINGER	010921	PNEUMATIC THERMOSTAT	0.00	221.86
105100	73538	06/01/15	2013	GRAINGER	010921	LIMIT THERMOSTAT KIT	0.00	12.00
105100	73538	06/01/15	2013	GRAINGER	010926	LABEL CARTRIDGE BLK	0.00	264.00
105100	73538	06/01/15	2013	GRAINGER	010921	BATTERY PAK, 18V	0.00	99.00
105100	73538	06/01/15	2013	GRAINGER	010924	TRENCHING SHOVEL	0.00	83.22

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TOTAL CHECK						0.00	1,387.25
105100	73539	06/01/15	12995	GREAT AMERICA LEASING CO 010613	INVOICE 16985139	0.00	79.85
105100	73540	06/01/15	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	2,442.96
105100	73541	06/01/15	14239	HOUSEAL LAVIGNE ASSOCIAT 010207	PROFESSIONAL SERVICES	0.00	2,506.38
105100	73542	06/01/15	2847	IL DEPT OF EMPLOYMENT SE 053443	1ST QTR 2015	0.00	390.00
105100	73542	06/01/15	2847	IL DEPT OF EMPLOYMENT SE 063447	1ST QTR 2015	0.00	390.00
TOTAL CHECK						0.00	780.00
105100	73543	06/01/15	7985	ILLINOIS CITY/COUNTY MAN 010210	2015-2016 MEMBERSHIP D	0.00	330.00
105100	73544	06/01/15	11498	ILLINOIS CPA SOCIETY 010510	ANNUAL MEMBERSHIP DUES	0.00	305.00
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 010510	CONTRACT BASE RATE CHA	0.00	21.02
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 053443	CONTRACT BASE RATE CHA	0.00	15.76
105100	73545	06/01/15	5622	ILLINOIS PAPER CO 063447	CONTRACT BASE RATE CHA	0.00	15.76
TOTAL CHECK						0.00	52.54
105100	73546	06/01/15	10622	IN THE SWIM-STORE 010921	SALES INVOICE 814862	0.00	266.70
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	83.39
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	44.41
105100	73547	06/01/15	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	56.51
TOTAL CHECK						0.00	184.31
105100	73548	06/01/15	592	IRMA 010613	MARCH AND APRIL DEDUCT	0.00	3,036.94
105100	73548	06/01/15	592	IRMA 010921	MARCH AND APRIL DEDUCT	0.00	3,705.95
105100	73548	06/01/15	592	IRMA 010924	MARCH AND APRIL DEDUCT	0.00	135.20
105100	73548	06/01/15	592	IRMA 063447	MARCH AND APRIL DEDUCT	0.00	1,698.92
TOTAL CHECK						0.00	8,577.01
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	UNRAPPER POLES WHITE 6	0.00	177.60
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	MULTI PURPOSE HOLDER	0.00	120.00
105100	73549	06/01/15	5669	JC SCHULTZ INC. 093454	STAINLESS STEEL BANDS	0.00	265.00
TOTAL CHECK						0.00	562.60
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010921	FIRST AIDE SERVICES	0.00	45.95
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 063448	FIRST AID SERVICES	0.00	78.65
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010921	FIRST AID SERVICES	0.00	65.10
105100	73550	06/01/15	11134	JUST SAFETY, LTD. 010924	FIRST AID SERVICES	0.00	63.55
TOTAL CHECK						0.00	253.25
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP LEASE	0.00	106.25
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP LEASE	0.00	79.69
105100	73551	06/01/15	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	73552	06/01/15	665	KRAMER TREE SPECIALISTS 093454	20 YARDS OF SPECIAL BL	0.00	400.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73553	06/01/15	12838 LAI, LTD.	063448	INVOICE 14-12716 - LAB	0.00	1,200.00
105100	73554	06/01/15	14231 LARA, AZUCENA	28	REFUND THE LOI DEPOSIT	0.00	1,500.00
105100	73555	06/01/15	13903 LAW BULLETIN PUBLISHING	011028	IL REAL ESTATE JOURNAL	0.00	275.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT CONTEST BY M	0.00	200.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 05/1	0.00	695.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 05/1	0.00	450.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	73556	06/01/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	2,220.00
105100	73557	06/01/15	11215 MARCOTT ENTERPRISES, INC	053443	2015 COURSE AND FINE A	0.00	255.73
105100	73557	06/01/15	11215 MARCOTT ENTERPRISES, INC	063447	2015 COURSE AND FINE A	0.00	2,751.70
TOTAL CHECK						0.00	3,007.43
105100	73558	06/01/15	8248 MARQUARDT & BELMONTE P.C	011029	PREPARE FILES FOR APRI	0.00	573.75
105100	73559	06/01/15	12698 MARTIN IMPLEMENT SALES,	010924	AIR FILTER, LID CLEAN	0.00	197.03
105100	73559	06/01/15	12698 MARTIN IMPLEMENT SALES,	010924	FS 90 TRIMMER DISPLAY	0.00	247.46
TOTAL CHECK						0.00	444.49
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010924	EDGING SPADE	0.00	84.50
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010924	RUBBER WHEEL CHOCK	0.00	64.26
105100	73560	06/01/15	231 MC MASTER-CARR SUPPLY CO	010921	MISC SCREWS/WASHER	0.00	47.45
TOTAL CHECK						0.00	196.21
105100	73561	06/01/15	5000 MEADE ELECTRIC COMPANY,	010926	MAIN/WASHINGTON - KNOC	0.00	2,106.22
105100	73562	06/01/15	6316 MENARDS	010924	INVOICE 87569	0.00	93.35
105100	73563	06/01/15	6601 MENARDS	093454	APRIL CHARGES	0.00	129.74
105100	73563	06/01/15	6601 MENARDS	433476	APRIL CHARGES	0.00	99.86
105100	73563	06/01/15	6601 MENARDS	010924	APRIL CHARGES	0.00	1,049.59
105100	73563	06/01/15	6601 MENARDS	010925	APRIL CHARGES	0.00	94.96
105100	73563	06/01/15	6601 MENARDS	010921	APRIL CHARGES	0.00	916.96
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	367.15
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	167.57
105100	73563	06/01/15	6601 MENARDS	053447	APRIL CHARGES	0.00	208.52
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	58.94
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	13.08
105100	73563	06/01/15	6601 MENARDS	083453	APRIL CHARGES	0.00	13.96
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	19.66
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	15.96
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	39.49
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	164.60
105100	73563	06/01/15	6601 MENARDS	063448	APRIL CHARGES	0.00	43.86
105100	73563	06/01/15	6601 MENARDS	010613	APRIL CHARGES	0.00	22.94
105100	73563	06/01/15	6601 MENARDS	063447	APRIL CHARGES	0.00	80.17
105100	73563	06/01/15	6601 MENARDS	053443	APRIL CHARGES	0.00	103.10
TOTAL CHECK						0.00	3,610.11

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73564	06/01/15	2263	METROPOLITAN PUMP COMPAN 053443	DIAPHRAM - GASKET 4" N	0.00	384.00
105100	73564	06/01/15	2263	METROPOLITAN PUMP COMPAN 053443	ESTIMATED SHIPPING	0.00	10.32
TOTAL CHECK						0.00	394.32
105100	73565	06/01/15	11735	MH SOFTWARE, INC. 010208	HOSTING OF ONLINE COMM	0.00	378.00
105100	73566	06/01/15	11129	MOE FUNDS 010501	JULY '15 150 INS	0.00	31,989.11
105100	73566	06/01/15	11129	MOE FUNDS 053443	JULY '15 150 INS	0.00	7,628.17
105100	73566	06/01/15	11129	MOE FUNDS 063447	JULY '15 150 INS	0.00	7,628.17
105100	73566	06/01/15	11129	MOE FUNDS 083453	JULY '15 150 INS	0.00	738.21
105100	73566	06/01/15	11129	MOE FUNDS 093454	JULY '15 150 INS	0.00	1,230.36
TOTAL CHECK						0.00	49,214.02
105100	73567	06/01/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,764.56
105100	73567	06/01/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,814.13
TOTAL CHECK						0.00	7,578.69
105100	73568	06/01/15	14250	MIZANIN, KRISTEN 05	REFUND OF CREDIT BALAN	0.00	91.09
105100	73569	06/01/15	14241	MVG PROPERTIES, LLC 28	LOI REFUND FOR 247 N N	0.00	1,500.00
105100	73570	06/01/15	11042	NEHER ELECTRIC SUPPLY, I 010926	INVOICE 342092-00	0.00	230.25
105100	73571	06/01/15	11988	NICOR 093454	DISCONNECT CHARGES - A	0.00	918.92
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 053443	SVC 4/10-5/11/15	0.00	198.07
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 063447	SVC 4/10-5/11/15	0.00	64.60
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 063448	SVC 4/10-5/11/15	0.00	105.10
105100	73572	06/01/15	250	NORTHERN ILLINOIS GAS 010921	SVC 4/10-5/11/15	0.00	201.87
TOTAL CHECK						0.00	569.64
105100	73573	06/01/15	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 195700	0.00	100.00
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010501	SCREENINGS - SSN 2871,	0.00	88.50
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010924	SCREENINGS - SSN 2871,	0.00	131.75
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 063447	SCREENINGS - SSN 2871,	0.00	35.00
105100	73574	06/01/15	5759	PAHCSII/CADENCE OCCUPATI 010501	SCREENINGS - SSN 2871,	0.00	342.98
TOTAL CHECK						0.00	598.23
105100	73575	06/01/15	13955	NOVATOO INC 093454	SOUNDSYSTEM AND ONSITE	0.00	1,280.00
105100	73576	06/01/15	14243	OFFICE OF COOK COUNTY CL 010613	NOTARY FOR SERGEANT EU	0.00	10.00
105100	73577	06/01/15	8823	PATRICK O'NEIL 010613	PER DIEM FOR TRAINING	0.00	193.00
105100	73578	06/01/15	12105	OPERATIONS MANAGEMENT IN 053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	73579	06/01/15	3739	PADDOK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	204.70
105100	73580	06/01/15	13454	PALATINE OIL CO., INC 01	5002 GALS GASOHOL	0.00	11,573.18
105100	73580	06/01/15	13454	PALATINE OIL CO., INC 01	2199 GALS BIODIESEL	0.00	5,057.03

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	16,630.21
105100	73581	06/01/15	9220	PARTY CENTRAL	093454	DELIVERY, INSTALLATION	0.00 165.00
105100	73582	06/01/15	255	PETTY CASH CITY HALL	4300	REIMBURSEMENT	0.00 3.00
105100	73583	06/01/15	13590	PHALEN CONSULTING, INC	011030	JUNE 2015 OPERATING FE	0.00 3,062.50
105100	73583	06/01/15	13590	PHALEN CONSULTING, INC	093454	JUNE 2015 OPERATING FE	0.00 3,062.50
TOTAL CHECK						0.00	6,125.00
105100	73584	06/01/15	13516	PIONEER TIRE REPAIR	010925	INVOICE 5114	0.00 26.67
105100	73585	06/01/15	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT F	0.00 410.40
105100	73586	06/01/15	13791	PORTER LEE CORPORATION	010613	INVOICE 15808	0.00 139.00
105100	73587	06/01/15	11937	POTTS, WAYLON	010613	PER DIEM FOR TRAINING	0.00 193.00
105100	73588	06/01/15	492	RAY O'HERRON, INC.	010613	INVOICE 1526860-N	0.00 299.96
105100	73589	06/01/15	14247	RIELAGE, MARTIN	05	REFUND OF CREDIT BALAN	0.00 51.60
105100	73590	06/01/15	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 2,585.93
105100	73590	06/01/15	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 10,340.56
105100	73590	06/01/15	12229	RJN GROUP, INC.	053443	INVOICE 02 - IEPA PERM	0.00 3,622.50
TOTAL CHECK						0.00	16,548.99
105100	73591	06/01/15	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00 120.00
105100	73592	06/01/15	14233	ROBERT H WARD & ASSOC, I	083453	SHOTCRETE CURB REPAIR	0.00 7,765.77
105100	73593	06/01/15	14242	ROSATI'S PIZZA	010613	PIZZA FOR VOLUNTEERS A	0.00 125.50
105100	73594	06/01/15	11653	ROSEMARY MACKEY	010208	LAMINATING OF 15 HEALT	0.00 70.04
105100	73595	06/01/15	10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00 3,121.34
105100	73596	06/01/15	13908	RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00 248.20
105100	73597	06/01/15	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 12970	0.00 62.00
105100	73598	06/01/15	13484	SAID, JOHN	011028	REIMBURSEMENT OF THE F	0.00 90.00
105100	73599	06/01/15	13193	SALINA VORTEX CORPORATIO	063448	INVOICE INV000091542	0.00 839.22
105100	73600	06/01/15	12827	SIGN A RAMA	011028	SIGN FOR PUBLIC HEARIN	0.00 355.12
105100	73601	06/01/15	5956	SIRCHIE FINGERPRINT LABO	010613	INVOICE 0208322-IN	0.00 49.84
105100	73602	06/01/15	11927	SK ELECTRONICS	011029	DUAL CABLE RUN AT CITY	0.00 260.00
105100	73603	06/01/15	10997	SPAULDING MFG, INC.	010925	DSB51404-UG - UPGRADED	0.00 466.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73604	06/01/15	12709 SPRINT	010613	SVC 4/6-5/5/15	0.00	264.56
105100	73605	06/01/15	11950 STATE FIRE MARSHALL	063448	INVOICE 5125066435	0.00	150.00
105100	73606	06/01/15	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 122361	0.00	198.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2886	0.00	265.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2887	0.00	210.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2888	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2889	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2890	0.00	275.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2891	0.00	205.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2892	0.00	185.00
105100	73607	06/01/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2893	0.00	165.00
TOTAL CHECK						0.00	1,855.00
105100	73608	06/01/15	14235 TASER TRAINING ACADEMY	010613	INVOICE TASE27910	0.00	390.00
105100	73609	06/01/15	12075 THE AUBREY SIGN COMPANY	010208	19 POLE BANNERS FOR 20	0.00	1,600.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	30" FYG080 SCHOOL SYMB	0.00	930.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X12 FYG080 ARROW	0.00	233.25
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X30 HIP B;/W 080 SPE	0.00	245.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24" HIP R/B/W 080 NO T	0.00	114.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	24X30 B/W 080 WEIGHT L	0.00	490.00
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	30" HIP R/B/Y 080 STOP	0.00	438.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X6 HIP B/W 080 \$350	0.00	29.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X18 HIP BL/G/.W 080	0.00	88.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	12X6 HIP G/W 080 VAN A	0.00	29.50
105100	73610	06/01/15	3349 TRAFFIC CONTROL AND PROT	083453	YIELD SIGN	0.00	150.00
TOTAL CHECK						0.00	2,748.25
105100	73611	06/01/15	1341 TURNER JUNCTION PRINTING	093454	PRINTING & COLLATING O	0.00	399.50
105100	73612	06/01/15	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	20.65
105100	73613	06/01/15	4322 US POSTMASTER	063447	POSTAGE FOR 2014 CCR	0.00	1,922.14
105100	73613	06/01/15	4322 US POSTMASTER	063447	PERMIT FEE	0.00	220.00
TOTAL CHECK						0.00	2,142.14
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	010924	LEAD FREE HYDRANT ADA	0.00	93.87
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	063447	DICKSON CHART	0.00	230.64
105100	73614	06/01/15	4406 U.S.A. BLUEBOOK	063447	INVOICE 633797	0.00	352.28
TOTAL CHECK						0.00	676.79
105100	73615	06/01/15	4207 VERIZON WIRELESS	053443	SVC 4/10-5/9/15	0.00	727.12
105100	73615	06/01/15	4207 VERIZON WIRELESS	010503	SVC 4/7-5/6/15	0.00	38.03
105100	73615	06/01/15	4207 VERIZON WIRELESS	010614	SVC 4/7-5/6/15	0.00	76.06
105100	73615	06/01/15	4207 VERIZON WIRELESS	010502	SVC 4/7-5/6/15	0.00	38.01
105100	73615	06/01/15	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/15	0.00	1,178.51
105100	73615	06/01/15	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/15	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,095.74
105100	73616	06/01/15 9018	VERMEER MIDWEST, INC.	010922	150' OF ROBE FIBER 7/1	0.00	423.23
105100	73617	06/01/15 14248	VILLAREAL, JOHN	05	REFUND OF CREDIT BALAN	0.00	527.33
105100	73618	06/01/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICES	0.00	150.00
105100	73618	06/01/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICES	0.00	70.00
105100	73618	06/01/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
TOTAL CHECK						0.00	290.00
105100	73619	06/01/15 13109	WATER RESOURCES, INC	063447	INVOICE 29661	0.00	1,332.00
105100	73620	06/01/15 308	WEST CHICAGO PRINTING	010110	BUSINESS CARDS	0.00	219.00
105100	73621	06/01/15 13831	ZINELLI, ALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	910,758.69
TOTAL FUND						0.00	910,758.69
TOTAL REPORT						0.00	910,758.69

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20150601 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	13454	PALATINE OIL CO., INC	00081059-02	7052803 G271	0.00	5057.03
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00081059-01	7052798 G271	0.00	11573.18
01	226900	SUSPENSE	12268	CALL ONE		101074000000G271	0.00	23096.18
TOTAL GENERAL FUND							0.00	39726.39
0100	358000	POLICE BACKGROUN	14245	CURTISS, MICHAEL	00081093-01	REFUND BACKGG271	0.00	10.00
0100	358400	FINGER PRINTING	14245	CURTISS, MICHAEL	00081093-01	REFUND BACKGG271	0.00	15.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15 G271	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15 G271	0.00	2689.00
010110	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		35127 G271	0.00	219.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3158.00
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081087-01	2798 G271	0.00	2506.38
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2506.38
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00081085-01	7434 G271	0.00	378.00
010208	4211	PRINTING & BINDI	13958	ELITE DOCUMENT SOLUTI	00081052-01	3395 G271	0.00	447.96
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	JUNE-15 G271	0.00	600.00
010208	4646	ARTS PROGRAMMING	12075	THE AUBREY SIGN COMPA	00081083-01	ASC-13841 G271	0.00	1600.00
010208	4680	SPECIAL EVENTS	11653	ROSEMARY MACKKEY	00081082-01	REIMBURSE LAG271	0.00	70.04
TOTAL CITY ADMIN-MARKET/COMM							0.00	3096.00
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00081086-01	MEMBERSHIP G271	0.00	330.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G271	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	368.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 150 INSG271	0.00	31989.11
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225 G271	0.00	918.75
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15 G271	0.00	1597.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168396 G271	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168517 G271	0.00	342.98
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00081033-01	10366562 G271	0.00	114.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00081067-01	10369215 G271	0.00	171.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00081042-01	172887 G271	0.00	120.00
TOTAL ADMIN SERVICES-HR							0.00	35341.84
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G271	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G271	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		35453424	G271	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G271	0.00	2.62
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G271	0.00	38.03
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144	G271	0.00	9180.00
								0.00	10270.65
TOTAL ADMIN SERVICES-IT									
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00081097-01	MEMBERSHIP	FG271	0.00	305.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376	G271	0.00	106.25
010510	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212	G271	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934	G271	0.00	21.02
								0.00	548.27
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080991-01	REDLIT-CONTEG	G271	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081040-01	RESLT-CONTEG	G271	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081058-01	TOW/SEIZ	G271	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081058-02	REDLT-PERSONG	G271	0.00	450.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225	G271	0.00	918.75
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	1117.40
010613	4110	TRAINING & TUITI	14235	TASER TRAINING ACADEM	00081039-01	TASE27910	G271	0.00	390.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081038-01	195700	G271	0.00	100.00
010613	4111	OFFICER TRAINING	11937	POTTS, WAYLON	00081035-01	PER DIEM	G271	0.00	193.00
010613	4111	OFFICER TRAINING	8823	PATRICK O'NEIL	00081036-01	PER DIEM	G271	0.00	193.00
010613	4112	MEMBERSHIPS/DUES	14243	OFFICE OF COOK COUNTY	00081065-01	NOTARY	G271	0.00	10.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G271	0.00	264.56
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G271	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G271	0.00	1178.51
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081063-01	589-22071	G271	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-01	2886	G271	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-02	2887	G271	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-03	2888	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-04	2889	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-05	2890	G271	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-06	2891	G271	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-07	2892	G271	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081064-08	2893	G271	0.00	165.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081054-01	196139	G271	0.00	11039.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081054-02	196151	G271	0.00	3803.80
010613	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189	G271	0.00	3036.94
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081062-01	16985139	G271	0.00	79.85
010613	4502	COPIER FEES	13791	PORTER LEE CORPORATIO	00081053-01	15808	G271	0.00	139.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00080858-01	INV0923597	G271	0.00	550.00
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00081002-01		G271	0.00	103.75
010613	4601	FIELD EQUIPMENT	14234	CARDIO PARTNER RESOUR	00081037-01	5954	G271	0.00	1647.35
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00081057-01	0209322-IN	G271	0.00	49.84
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00081013-01	3355021	G271	0.00	243.05
010613	4613	POSTAGE	4985	THE UPS STORE		2428	G271	0.00	20.65

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081056-01	14199 G271	0.00	152.50
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00081018-01	03-20-2015 G271	0.00	7780.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081019-01	1526860-IN G271	0.00	299.96
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00081034-01	112325 G271	0.00	430.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00081066-01	SAFETY CHECKG271	0.00	125.50
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES G271	0.00	22.94
TOTAL POLICE-OPERATIONS							0.00	37549.73
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G271	0.00	82.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G271	0.00	76.06
TOTAL POLICE-ESDA							0.00	158.96
010910	4110	TRAINING & TUITI	11329	ROBERT FLATTER	00081103-01	APWA REIMBURG271	0.00	80.00
010910	4110	TRAINING & TUITI	14249	CSWEA ILLINOIS SECTIO	00081112-01	REGISTRATIONG271	0.00	50.00
TOTAL PUBLIC WORKS-ADMIN							0.00	130.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00081108-01	A16236 G271	0.00	334.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G271	0.00	201.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G271	0.00	273.58
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37675 G271	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344220117 G271	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344220119 G271	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344220118 G271	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344220120 G271	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010G271	0.00	164.07
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081022-01	A16235 G271	0.00	210.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081022-02	A16237 G271	0.00	90.00
010921	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189G271	0.00	3705.95
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00081014-01	814862 G271	0.00	266.70
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		124159 G271	0.00	45.95
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		24161 G271	0.00	65.10
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00081109-01	0876198 G271	0.00	376.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9734188544 G271	0.00	131.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9734188536 G271	0.00	64.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9736689523 G271	0.00	221.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9737628538 G271	0.00	12.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9736562993 G271	0.00	99.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		30055009 G271	0.00	47.45
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES G271	0.00	916.96
TOTAL PUBLIC WORKS-MUN PROP							0.00	11589.83
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2736 G271	0.00	8750.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00081020-01	P88283 G271	0.00	423.23
TOTAL PUBLIC WORKS-FORESTRY							0.00	9173.23

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-15908	G271	0.00	300.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15900	G271	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15899	G271	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15917	G271	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15918	G271	0.00	1225.00
							0.00	5505.00	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168396	G271	0.00	131.75
010924	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189	G271	0.00	135.20
010924	4604	TOOLS & EQUIPMEN	12698	MARTIN IMPLEMENT SALE		A41573	G271	0.00	247.46
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9743080278	G271	0.00	83.22
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		30248205	G271	0.00	84.50
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24158	G271	0.00	63.55
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE		A41605	G271	0.00	197.03
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080794-01	190054	G271	0.00	20.10
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01	190054	G271	0.00	225.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9745493883	G271	0.00	170.83
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9745493875	G271	0.00	102.98
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		29827957	G271	0.00	64.26
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		641437	G271	0.00	93.87
010924	4650	MISCELLANEOUS CO	6316	MENARDS	00081021-01	87569	G271	0.00	93.35
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES	G271	0.00	1049.59
							0.00	2762.69	
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G271	0.00	187.84
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081047-01	12970	G271	0.00	62.00
010925	4603	PARTS FOR VEHICL	10997	SPAULDING MFG, INC.	00080760-01	17391KM	G271	0.00	466.21
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00081105-01	1514520	G271	0.00	1535.60
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00081026-01	5114	G271	0.00	26.67
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081027-01	97785044	G271	0.00	248.20
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		APRIL-15	G271	0.00	1431.64
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01	2458-464326	G271	0.00	-20.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01	2458-463933	G271	0.00	448.86
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080961-01	2458-464467	G271	0.00	-117.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080971-01	2458-464871	G271	0.00	301.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081023-01	9927059726	G271	0.00	17.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081023-02	9927062373	G271	0.00	29.60
010925	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL CHGES	G271	0.00	94.96
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081025-01	84109	G271	0.00	183.45
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		APRIL-15	G271	0.00	-188.15
							0.00	4709.52	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0423168236	G271	0.00	109.84
010926	4204	ELECTRIC	151	COMED		1587103072	G271	0.00	32.23
010926	4204	ELECTRIC	151	COMED		1345072032	G271	0.00	43.89

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G271	0.00	71.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G271	0.00	1192.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G271	0.00	27.47
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01	CR009365	0.00	2442.96
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081049-01	669069	0.00	2106.22
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00081107-01	342092-00	0.00	230.25
010926	4412	MATERIALS	2013	GRAINGER	9743080286	G271	0.00	237.12
010926	4412	MATERIALS	2013	GRAINGER	9741484134	G271	0.00	264.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01	189774	0.00	335.07
TOTAL MOTOR FUEL TAX							0.00	7093.26
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	0.00	2573.00
011028	4200	LEGAL NOTICES	12827	SIGN A RAMA	00081075-01	2982	0.00	355.12
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081011-01	T4404872	0.00	204.70
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00081069-01	101433	0.00	410.40
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081073-01	REIMBRSE	0.00	90.00
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00081012-01	1884410	0.00	275.00
TOTAL COM DEV-PLANNING							0.00	3908.22
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081072-01	MUN CODE VIOG271	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081009-01	7133	0.00	573.75
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081008-01	41467	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081080-01	41578	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-01	41558	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-02	41500	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081078-03	41501	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081079-01	41588	0.00	400.00
011029	4125	SOFTWARE MAINTEN	11927	SK ELECTRONICS	00081076-01	2015073	0.00	260.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-01	148016	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-02	147999	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081077-03	147998	0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	33035.22
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081070-01	29	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081004-01	INV106612	0.00	83.39
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081005-01	INV107524	0.00	44.41
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081068-01	INV108275	0.00	56.51
TOTAL COM DEV-MUSEUM							0.00	3246.81
TOTAL FUND							0.00	213941.02

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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	13471	AUTO TRUCK GROUP	00080990-01 1295401	G271	0.00	531.67
							0.00	531.67
TOTAL CAPITAL EQUIPMENT REPLACE								
							0.00	531.67
TOTAL FUND								

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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	14247	RIELAGE, MARTIN	00081094-01	30W134 MAY SG271	0.00	51.60
05	224601	UNADJUSTED CREDI	14248	VILLAREAL, JOHN	00081095-01	707 TOWN RD G271	0.00	527.33
05	224601	UNADJUSTED CREDI	14250	MIZANIN, KRISTEN	00081117-01	02956-05 G271	0.00	91.09
TOTAL SEWER FUND							0.00	670.02
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS G271	0.00	356.49
TOTAL SEWER-SSA#2							0.00	356.49
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	61266 G271	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	214337.25
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 150 INSG271	0.00	7628.17
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1ST QTR 2015G271	0.00	390.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225 G271	0.00	918.75
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15 G271	0.00	910.50
053443	4202	TELEPHONE & ALAR	3400	AT&T		6302937973 G271	0.00	49.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G271	0.00	727.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G271	0.00	198.07
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS G271	0.00	6375.86
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G271	0.00	406.34
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144 G271	0.00	3060.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	416749 G271	0.00	6120.81
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	416840 G271	0.00	5955.80
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080536-01	01 G271	0.00	2585.93
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080536-01	02 G271	0.00	10340.56
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00081101-01	02 G271	0.00	3622.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376 G271	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212 G271	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934 G271	0.00	15.76
053443	4604	TOOLS & EQUIPMEN	14237	GPM PUMP & TRUCK PART	00081051-01	18177 G271	0.00	736.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL CHGES G271	0.00	367.15
053443	4607	GAS & OIL	294	CARQUEST AUTO PARTS		APRIL-15 G271	0.00	27.58
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00080869-01	0000297275 G271	0.00	384.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00080869-02	0000297275 G271	0.00	10.32
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL CHGES G271	0.00	103.10
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01	17208 G271	0.00	255.73
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	040383 G271	0.00	270.00
053443	4639	PARTS-MAINS	6601	MENARDS		APRIL CHGES G271	0.00	58.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES G271	0.00	167.57
TOTAL SEWER-SANITARY COLLECTION							0.00	51852.33
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00079601-01	416750 G271	0.00	7118.12
TOTAL SEWER PLANT EQUIP REPLACE							0.00	7118.12

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	274334.21

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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	11129	MOE FUNDS		JULY 150	INSG271	0.00	7628.17
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1ST QTR 2015	G271	0.00	390.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081032-01	124225	G271	0.00	918.75
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081088-01	APRIL 15	G271	0.00	910.00
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081043-01	168396	G271	0.00	35.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00081046-01	612797	G271	0.00	179.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G271	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T		708Z84103208	G271	0.00	536.47
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G271	0.00	64.60
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G271	0.00	22621.15
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081050-01	122361	G271	0.00	198.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081118-01	144	G271	0.00	3060.00
063447	4301	OTHER INSURANCE	592	IRMA	00081113-01	1871 & 14189	G271	0.00	1698.92
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081096-01	591221376	G271	0.00	79.68
063447	4502	COPIER FEES	12567	GE CAPITAL	00081007-01	62657212	G271	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081006-01	IN162934	G271	0.00	15.76
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		APRIL-15	G271	0.00	16.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL CHGES	G271	0.00	13.08
063447	4613	POSTAGE	4322	US POSTMASTER	00081104-01	#60+POSTAGE	G271	0.00	1922.14
063447	4613	POSTAGE	4322	US POSTMASTER	00081104-02	#60+POSTAGE	G271	0.00	220.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		643025	G271	0.00	230.64
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		APRIL CHGES	G271	0.00	39.49
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01	17208	G271	0.00	2751.70
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	040383	G271	0.00	270.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081015-01	633797	G271	0.00	352.28
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		APRIL CHGES	G271	0.00	208.52
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00081110-01	29661	G271	0.00	1332.00
063447	4641	WATER METERS/PAR	6601	MENARDS		APRIL CHGES	G271	0.00	19.66
063447	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES	G271	0.00	80.17
								0.00	46057.58
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21-58421	G271	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G271	0.00	105.10
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G271	0.00	11792.05
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37675	G271	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00081100-01	9793453	G271	0.00	2615.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344220116	G271	0.00	14.06
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00081111-01	5125066435	G271	0.00	150.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00081022-03	A16238	G271	0.00	220.00
063448	4430	WTP OPERATIONS R	12838	LAI, LTD.	00081048-01	14-12716	G271	0.00	1200.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14931353	G271	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL CHGES	G271	0.00	164.60
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24156	G271	0.00	78.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1204695	G271	0.00	3764.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1203776	G271	0.00	3814.13
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1252764	G271	0.00	3121.34
063448	4626	CHEMICALS	6601	MENARDS		APRIL CHGES	G271	0.00	15.96
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00081099-01	INV000091542	G271	0.00	839.22

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL CHGES	G271	0.00	43.86
TOTAL WATER-TREATMENT PLANT OP							0.00	30522.58
TOTAL FUND							0.00	76580.16

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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	11129	MOE FUNDS	JULY 150	INSG271	0.00	738.21
083453	4225	OTHER CONTRACTUA	10714	DUPAGE CTY DIV OF TRA	00081106-01	3159 G271	0.00	23126.52
083453	4848	CURB & GUTTER RE	14233	ROBERT H WARD & ASSOC	00081016-01	14-133 G271	0.00	7765.77
083453	4872	ROW MATERIALS	12986	CROP PRODUCTION SERVI	00080947-01	27070267 G271	0.00	396.00
083453	4872	ROW MATERIALS	12986	CROP PRODUCTION SERVI	00080947-02	27070267 G271	0.00	32.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		83222 G271	0.00	150.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-01	83175 G271	0.00	930.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-02	83175 G271	0.00	233.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-03	83175 G271	0.00	245.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-04	83175 G271	0.00	114.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-05	83175 G271	0.00	490.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-06	83175 G271	0.00	438.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-07	83175 G271	0.00	29.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-08	83175 G271	0.00	88.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00080741-09	83175 G271	0.00	29.50
083453	4872	ROW MATERIALS	6601	MENARDS	APRIL CHGES	G271	0.00	13.96
083453	4899	ALTA VISTA REHAB	13837	A LAMP CONCRETE CONTR	00079434-01	15000 G271	0.00	292779.18
TOTAL CAPITAL PROJECTS							0.00	327599.89
TOTAL FUND							0.00	327599.89

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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	MOE FUNDS	JULY 150	INSG271	0.00	1230.36
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081070-01 29	G271	0.00	3062.50
093454	4680	SPECIAL EVENTS	12307	COMMUNITY HIGH SCHOOL	00081089-01	PACK 500 BAGG271	0.00	50.00
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00081084-01	20853 G271	0.00	399.50
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00081090-01	8131 G271	0.00	1280.00
093454	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00081091-01	RSA0012361 G271	0.00	320.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00081092-01	491780-02 G271	0.00	165.00
093454	4801	BUILDING/GROUNDS	11988	NICOR	00081102-01	6131818590-9G271	0.00	918.92
093454	4801	BUILDING/GROUNDS	665	KRAMER TREE SPECIALIS	00080865-01	47748 G271	0.00	400.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-01	0000336092 G271	0.00	177.60
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-02	0000336092 G271	0.00	120.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080559-03	0000336092 G271	0.00	265.00
093454	4815	STREETSCAPE PROG	6601	MENARDS	APRIL CHGES	G271	0.00	129.74
TOTAL DOWNTOWN TIF							0.00	8518.62
TOTAL FUND							0.00	8518.62

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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	13831	ZINELLI, ALDO	00081003-01	30W267 POMERG271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14231	LARA, AZUCENA	00081010-01	230 E BLAIR G271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14240	ALWAN, ZIAD	00081071-01	916 HAHN G271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14241	MVG PROPERTIES, LLC	00081081-01	#E1A-247 N NG271	0.00	1500.00
28	224500	MISCELLANEOUS DE	14244	FARQUHAR, TOM & TORI	00081074-01	449 COLFORD G271	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 255	PETTY CASH CITY HALL	00081017-01		G271	0.00	3.00
TOTAL COMM PARKING REVENUES							0.00	3.00
433476	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS	G271	0.00	1344.28
433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00080118-01	37675	G271	0.00	305.98
433476	4650	MISCELLANEOUS CO 6601	MENARDS		APRIL CHGES	G271	0.00	99.86
TOTAL COMMUTER PARKING FUND							0.00	1750.12
TOTAL FUND							0.00	1753.12
TOTAL CHECK TRANSACTIONS							0.00	910758.69
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	910758.69