

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 15, 2015

OPERATING ACCOUNT \$ 561,201.34
FUNDED BY: -----

GENERAL FUND \$ 153,423.46

SEWER FUND \$ 225,215.69

WATER FUND \$ 29,203.58

CAPITAL PROJECTS FUND \$ 111,625.82

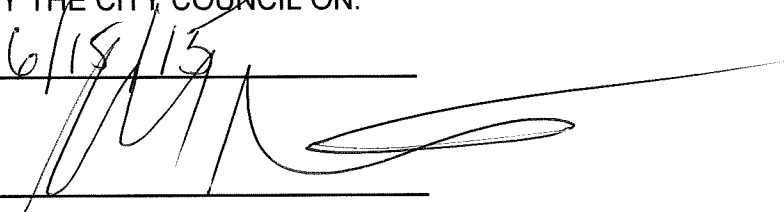
DOWNTOWN TIF SPEC PROJECTS FUND \$ 9,453.06

MISCELLANEOUS DEPOSITS \$ 29,010.00

COMMUTER PARKING FUND \$ 3,269.73

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/15/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 06/11/15

TIME: 15:45:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G272' and transact.ck_date='20150615 00:00:00.000'
ACCOUNTING PERIOD: 6/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	010924	MAY CHARGES	31.37
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	053443	MAY CHARGES	70.65
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	010510	MAY CHARGES	39.15
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	063447	MAY CHARGES	70.53
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	010613	MAY CHARGES	148.79
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	011028	MAY CHARGES	314.36
105100	73623	06/15/15	12617	ACCURATE OFFICE SUPPLY	093454	MAY CHARGES	139.56
TOTAL CHECK						0.00	814.41
105100	73624	06/15/15	5384	AIRGAS USA, LLC	063448	INVOICE 4016093742	262.61
105100	73624	06/15/15	5384	AIRGAS USA, LLC	010925	INVOICE 9927790574	18.32
105100	73624	06/15/15	5384	AIRGAS USA, LLC	010925	INVOICE 9927790575	30.44
TOTAL CHECK						0.00	311.37
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	96.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	525.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	388.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	920.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	441.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	1,070.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	1,341.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	9,659.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	1,345.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	340.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	338.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	376.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	106.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	2,140.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	353.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	1,178.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	1,295.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	13,025.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	2,857.00
105100	73625	06/15/15	10874	ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	2,540.00
TOTAL CHECK						0.00	40,333.00
105100	73626	06/15/15	14158	ALICZ, SHELLEY	0900	VENDOR DEPOSIT REFUND	75.00
105100	73627	06/15/15	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	25.00
105100	73627	06/15/15	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	52.02
TOTAL CHECK						0.00	77.02
105100	73628	06/15/15	12200	AMERICAN CANCER SOCIETY	010501	DONATION IN MEMORY OF	60.00
105100	73629	06/15/15	14229	AMERICAN FAMILY MEDICAL	0900	VENDOR DEPOSIT REFUND	75.00
105100	73630	06/15/15	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	8,750.00
105100	73631	06/15/15	3829	ATLAS BOBCAT, INC.	010925	INVOICE BQ5412	35.06
105100	73631	06/15/15	3829	ATLAS BOBCAT, INC.	010925	REPAIR PARTS - INVOICE	466.45
TOTAL CHECK						0.00	501.51

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73632	06/15/15	8600	AUTO GLOW OF WEST CHICAG	010613	20 WASHES @ \$3 EA	0.00 60.00
105100	73632	06/15/15	8600	AUTO GLOW OF WEST CHICAG	010613	2 TIRE SHINES @ \$3 EA	0.00 6.00
TOTAL CHECK							0.00 66.00
105100	73633	06/15/15	13471	AUTO TRUCK GROUP	010924	15" TANK BAFFLE BALLS	0.00 1,003.00
105100	73634	06/15/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
105100	73634	06/15/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00 782.43
TOTAL CHECK							0.00 15,157.43
105100	73635	06/15/15	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00 90.00
105100	73635	06/15/15	12712	BARNES & THORNBURG, LLP	053442	PROFESSIONAL SERVICES	0.00 1,738.15
TOTAL CHECK							0.00 1,828.15
105100	73636	06/15/15	11958	BASYS CONTROLS	010921	INVOICE INV/2015/05/22	0.00 59.31
105100	73636	06/15/15	11958	BASYS CONTROLS	010921	INVOICE INV/2015/05/22	0.00 70.17
TOTAL CHECK							0.00 129.48
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 5,356.19
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 313.00
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 160.00
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 3,575.00
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 545.50
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 1,321.50
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00 313.00
105100	73637	06/15/15	7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00 171.00
TOTAL CHECK							0.00 12,005.19
105100	73638	06/15/15	14255	BRAMBILA, RIGOBERTO	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	73639	06/15/15	14195	BROWN, ROSE MARIE	0900	VENDOR DEPOSIT REFUND	0.00 125.00
105100	73640	06/15/15	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4016091282	0.00 34.77
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-469588	0.00 408.03
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-469808	0.00 532.86
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	053443	INVOICE 2458-470290	0.00 359.84
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	010925	MAY INVOICES	0.00 1,447.48
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	053443	MAY INVOICES	0.00 45.57
105100	73641	06/15/15	294	CARQUEST AUTO PARTS	063447	PARTS	0.00 31.47
TOTAL CHECK							0.00 2,825.25
105100	73642	06/15/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00 1,225.00
105100	73643	06/15/15	14198	CHAVEZ, SANDRA	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73644	06/15/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 272445	0.00 101.25
105100	73644	06/15/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 271530	0.00 332.00
105100	73644	06/15/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 272547	0.00 90.00
TOTAL CHECK							0.00 523.25

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105100	73645	06/15/15	12443 CHICAGO CORVETTE CLUB	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73646	06/15/15	13652 CHRIPCZUK, SAM	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	325 SPENCER - FIRE AND	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	475 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	412 BLAKELY - FIRE ALA	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	132 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	128 MCCONNELL - FIRE A	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	134 TURNER COURT - FIR	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	328 HIGH STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	200 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	321 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	411 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	461 MAIN STREET - FIRE	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	509 CHURCH STREET - FI	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	433476	508 MAIN STREET - (MET	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	063448	1400 W HAWTHORNE - FIR	0.00	194.73
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	010921	103 W WASHINGTON - FIR	0.00	194.74
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	063448	1400 W HAWTHORNE - WET	0.00	194.77
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	063448	475 MAIN STREET - WET	0.00	194.77
105100	73647	06/15/15	2373 CINTAS FIRE FNA AURORA T	063448	325 SPENCER - WET SPRI	0.00	194.77
TOTAL CHECK						0.00	3,505.27
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	WORK ORDERS AS A RESUL	0.00	130.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	134 TURNER COURT - INV	0.00	90.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00	45.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	132 MAIN - INVOICE F94	0.00	45.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	433476	508 MAIN - INVOICE F94	0.00	45.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	128 MCCONNELL - INVOIC	0.00	45.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE - INVOI	0.00	360.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	411 MAIN - INVOICE F94	0.00	90.00
105100	73648	06/15/15	12902 CINTAS FIRE PROTECTION	010921	325 SPENCER - INVOICE	0.00	90.00
TOTAL CHECK						0.00	940.00
105100	73649	06/15/15	9854 CITYTECH USA INC.	010501	PUBLIC SALARY ANNUAL M	0.00	390.00
105100	73650	06/15/15	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JUL	0.00	625.00
105100	73651	06/15/15	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE 04-1302015 WCP	0.00	2,350.00
105100	73652	06/15/15	151 COMED	010926	SVC 4/20-5/19/15	0.00	934.38
105100	73652	06/15/15	151 COMED	010926	SVC 2/2-6/1/15	0.00	11,410.81
TOTAL CHECK						0.00	12,345.19
105100	73653	06/15/15	9165 COMMUNITY HIGH SCHOOL DI	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73654	06/15/15	14258 CONCORDE BUILDERS	28	691 NOR-OAKS, WEST CHI	0.00	2,000.00
105100	73655	06/15/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	480.00
105100	73656	06/15/15	11856 CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00	2,317.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73657	06/15/15	5504	COOLING EQUIPMENT SERVIC 063448	REPAIRS PER INVOICE NO	0.00	1,741.25
105100	73658	06/15/15	12937	CPR PRINTING, INC 011029	PRINTING 500 RENTAL -	0.00	144.75
105100	73658	06/15/15	12937	CPR PRINTING, INC 011029	PRINTING 250 WEED/GRAS	0.00	130.27
TOTAL CHECK						0.00	275.02
105100	73659	06/15/15	14226	CRAVE HANDCRAFTED SOAPS 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73660	06/15/15	6916	DANIEL & ASSOCIATES 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73661	06/15/15	14137	DAVIS, KATHY 0900	VENDOR DEPOSIT REFUND	0.00	150.00
105100	73662	06/15/15	14217	DAWSON, REBECCA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73663	06/15/15	13359	DEDERICH AGENCY, INC 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73664	06/15/15	13380	DEILMAC CORP 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73665	06/15/15	5166	DETECTION SYSTEMS 063448	INSTALLATION AND MONIT	0.00	336.00
105100	73666	06/15/15	4239	DEUTSCH'S TRUCK & DIESEL 010925	REPAIRS PER INVOCIE NO	0.00	1,225.00
105100	73666	06/15/15	4239	DEUTSCH'S TRUCK & DIESEL 010925	REPAIRS PER INVOCIE NO	0.00	265.16
TOTAL CHECK						0.00	1,490.16
105100	73667	06/15/15	14187	DIAMOND RIGGING CORP 063448	REMOVAL AND REPLACEMEN	0.00	2,566.00
105100	73668	06/15/15	11426	DIN HUA ASIAN CUISINE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73669	06/15/15	14253	DONZELLI, SALLY 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73670	06/15/15	14134	DUPAGE AREA TOWING 053443	TOW UNIT FROM 1300 HAW	0.00	94.00
105100	73671	06/15/15	554	DUPAGE COUNTY RECORDER 011029	RECORDING FEES	0.00	360.00
105100	73671	06/15/15	554	DUPAGE COUNTY RECORDER 011028	DOCUMENT RECORDING (06	0.00	83.00
TOTAL CHECK						0.00	443.00
105100	73672	06/15/15	13451	DUPAGE FRIENDS OF EXTENS 010208	PURCHASE OF 2 TICKETS	0.00	80.00
105100	73673	06/15/15	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	100.00
105100	73673	06/15/15	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	100.00
TOTAL CHECK						0.00	200.00
105100	73674	06/15/15	13267	ELEMENTARY SCHOOL TEACHE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73675	06/15/15	13031	EMERALD TREE CARE, LLC 083453	EAB INSECTICIDLE TREAT	0.00	22,832.50
105100	73676	06/15/15	13752	FERNANDEZ, MIRIAM 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73677	06/15/15	14129	FINEFIELD, GAVIN 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73678	06/15/15	362	1ST AYD CORPORATION 010925	INVOICE 698051	0.00	132.13

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105100	73678	06/15/15	362	1ST AYD CORPORATION	010925	INVOICE 698051	0.00	258.90
105100	73678	06/15/15	362	1ST AYD CORPORATION	010925	CLEANER SUPPLIES	0.00	299.33
105100	73678	06/15/15	362	1ST AYD CORPORATION	010925	DYNAPLUS SILOCONC	0.00	15.61
105100	73678	06/15/15	362	1ST AYD CORPORATION	053443	FIREPOWER PRESSURE SO	0.00	73.13
105100	73678	06/15/15	362	1ST AYD CORPORATION	010924	FIREPOWER PRESSURE SO	0.00	73.13
105100	73678	06/15/15	362	1ST AYD CORPORATION	063447	FIREPOWER PRESSURE SO	0.00	73.13
TOTAL CHECK						0.00		925.36
105100	73679	06/15/15	11119	FIRST UNITED METHODIST C	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73680	06/15/15	3491	FLOLO CORPORATION	063447	INSTALLATION OF NEW RE	0.00	230.00
105100	73680	06/15/15	3491	FLOLO CORPORATION	053443	TROUBLESHOOT PHASE MON	0.00	115.00
TOTAL CHECK						0.00		345.00
105100	73681	06/15/15	11380	FNBC BANK & TRUST CO	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73682	06/15/15	14215	FUN PROMOTIONS, LLC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73683	06/15/15	14252	GATE AMERICA, INC	010613	SOCIAL MEDIA AND COMMU	0.00	500.00
105100	73684	06/15/15	12567	GE CAPITAL	010510	RICOH COPIER, MODEL #M	0.00	116.00
105100	73684	06/15/15	12567	GE CAPITAL	053443	RICOH COPIER, MODEL #M	0.00	87.00
105100	73684	06/15/15	12567	GE CAPITAL	063447	RICOH COPIER, MODEL #M	0.00	87.00
TOTAL CHECK						0.00		290.00
105100	73685	06/15/15	14225	GENERAL MILLS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73686	06/15/15	1597	GFOA	010510	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	73687	06/15/15	13982	GLEN ARBOR COMMUNITY CHU	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73688	06/15/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	1,281.00
105100	73688	06/15/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	1,281.00
TOTAL CHECK						0.00		2,562.00
105100	73689	06/15/15	2013	GRAINGER	010926	LABEL CARTRIDG & PAIN	0.00	280.80
105100	73689	06/15/15	2013	GRAINGER	010921	CONDENSATE PAN TREAT	0.00	96.04
105100	73689	06/15/15	2013	GRAINGER	010921	CONDENSATE PUMP	0.00	205.74
105100	73689	06/15/15	2013	GRAINGER	010921	T-CLIPS FASTENER	0.00	21.68
105100	73689	06/15/15	2013	GRAINGER	010921	ANALOG CLOCK RADIO	0.00	68.31
105100	73689	06/15/15	2013	GRAINGER	010926	TELESCOPIC EXT POLE	0.00	137.81
105100	73689	06/15/15	2013	GRAINGER	010924	ANGLE GRINDER	0.00	190.32
TOTAL CHECK						0.00		1,000.70
105100	73690	06/15/15	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	73690	06/15/15	12432	GREEN T TREE & PEST SERV	010921	325 SPENCER	0.00	35.00
105100	73690	06/15/15	12432	GREEN T TREE & PEST SERV	010921	461 MAIN	0.00	30.00
105100	73690	06/15/15	12432	GREEN T TREE & PEST SERV	010921	1400 HAWTHORNE	0.00	35.00
TOTAL CHECK						0.00		135.00
105100	73691	06/15/15	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	3,796.52

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73692	06/15/15	6900 GROOT INDUSTRIES, INC.	01	UNIVERSAL REFUSE STICK	0.00	10,000.00
105100	73693	06/15/15	11957 BRUCE, HAKE	010924	PESTICIDE APPLICATORS	0.00	60.00
105100	73694	06/15/15	13320 HATZIS, DEAN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73695	06/15/15	14238 HEARTLAND SERVICES, INC	010613	ORDER NUMBER PLR363127	0.00	788.22
105100	73696	06/15/15	9985 HENRY PRATT COMPANY	053443	VALVE 0400-604E1AGHW-E	0.00	2,248.00
105100	73697	06/15/15	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	102.30
105100	73698	06/15/15	5406 HOPE HEALTH/IHAC	010501	HOPE HEALTH NEWSLETTER	0.00	792.65
105100	73699	06/15/15	14260 HUMMER, JANET	28	348 E YORK	0.00	2,500.00
105100	73700	06/15/15	14224 ILLINOIS ANIMAL RESCUE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	053443	MAY 2015 BILLING	0.00	98.71
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	063447	MAY 2015 BILLING	0.00	98.72
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	010924	MAY 2015 BILLING - INV	0.00	48.40
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	010510	MAY 2015 BILLING	0.00	98.71
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	32.82
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	24.62
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	24.62
105100	73701	06/15/15	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	63.50
TOTAL CHECK						0.00	490.10
105100	73702	06/15/15	12008 ILLINOIS SECTION AWWA	063447	ATTENDANCE FOR MUNDER	0.00	96.00
105100	73703	06/15/15	14220 IMBORDINO, ANGELA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73704	06/15/15	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV108884	0.00	2.42
105100	73705	06/15/15	14257 IQBAL, ZAIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73706	06/15/15	12739 THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 201	0.00	1,745.00
105100	73707	06/15/15	13946 JENSEN, CYNTHIA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73708	06/15/15	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	65.20
105100	73708	06/15/15	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	53.05
TOTAL CHECK						0.00	118.25
105100	73709	06/15/15	14216 KALLAS, STEVEN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73710	06/15/15	12639 KIESLER'S POLICE SUPPLY,	010613	QUOTE 00756578	0.00	1,046.74
105100	73711	06/15/15	12643 KIMBALL MIDWEST	010925	INVOICE 4245795	0.00	296.34
105100	73711	06/15/15	12643 KIMBALL MIDWEST	010925	INVOICE 4245798	0.00	300.56
105100	73711	06/15/15	12643 KIMBALL MIDWEST	010921	INVOICE 4219868	0.00	259.80
TOTAL CHECK						0.00	856.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73712	06/15/15	9404 KIPP'S LAWNMOWER SALES &	010924	HONDA BX160 WATER PUMP	0.00	567.00
105100	73713	06/15/15	13941 KNIGHTS OF COLUMBUS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73714	06/15/15	665 KRAMER TREE SPECIALISTS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73715	06/15/15	14144 LAFRENTZ, MARY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73716	06/15/15	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP/MAY	0.00	204.79
105100	73717	06/15/15	13635 LARSEN, CAROLYN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73718	06/15/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	73718	06/15/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
TOTAL CHECK						0.00	400.00
105100	73719	06/15/15	8490 LESMAN INSTRUMENT COMPAN	063448	SIEMENS STH TRANSDUCER	0.00	895.98
105100	73719	06/15/15	8490 LESMAN INSTRUMENT COMPAN	063448	ESTIMATED SHIPPING	0.00	26.77
TOTAL CHECK						0.00	922.75
105100	73720	06/15/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201505	0.00	164.35
105100	73721	06/15/15	12332 LINDA MARTIN	010510	IL DEPT OF FINANCIAL &	0.00	91.50
105100	73722	06/15/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7196	0.00	1,876.44
105100	73722	06/15/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7198	0.00	2,162.10
105100	73722	06/15/15	8248 MARQUARDT & BELMONTE P.C	011029	PREPARE FILES FOR MAY	0.00	1,131.23
TOTAL CHECK						0.00	5,169.77
105100	73723	06/15/15	12698 MARTIN IMPLEMENT SALES,	010924	LID CLEANER	0.00	7.41
105100	73724	06/15/15	231 MC MASTER-CARR SUPPLY CO	010924	ANTISLIP TAPE	0.00	95.96
105100	73724	06/15/15	231 MC MASTER-CARR SUPPLY CO	063447	ANTISLIP TAPE	0.00	95.96
105100	73724	06/15/15	231 MC MASTER-CARR SUPPLY CO	010924	CLEANING/DEBURRING BR	0.00	154.63
105100	73724	06/15/15	231 MC MASTER-CARR SUPPLY CO	010924	SVC METAL RUST PAINT	0.00	221.56
105100	73724	06/15/15	231 MC MASTER-CARR SUPPLY CO	063448	GRAY UNTHRED PVC PIPE	0.00	102.59
TOTAL CHECK						0.00	670.70
105100	73725	06/15/15	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT EMERGENCY	0.00	771.32
105100	73725	06/15/15	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
TOTAL CHECK						0.00	977.32
105100	73726	06/15/15	11982 MERIDIAN IT, INC.	010503	MAINTENANCE ON ALL NET	0.00	7,746.66
105100	73726	06/15/15	11982 MERIDIAN IT, INC.	010503	VMWARE - MAINTENANCE R	0.00	5,563.00
TOTAL CHECK						0.00	13,309.66
105100	73727	06/15/15	14251 MIKE DEFILIPPIS	28	REFUND OF KEY DEPOSIT	0.00	10.00
105100	73728	06/15/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,860.61
105100	73728	06/15/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,783.15
TOTAL CHECK						0.00	7,643.76

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73729	06/15/15	14207	MORALES, LUIS	0900	VENDOR DEPOSIT REFUND	0.00 150.00
105100	73730	06/15/15	13057	MURPHY, DOUGLAS, J	28	LOI REFUND FOR 30W325	0.00 1,500.00
105100	73731	06/15/15	14208	MUSIAL, CAROL	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73732	06/15/15	14192	NOLAND, LINDA M	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73733	06/15/15	13978	O'NEILL, STEPHANIE	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73734	06/15/15	12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00 214,337.25
105100	73735	06/15/15	14014	PACE SYSTEMS INC	010613	INVOICE TO REPAIR CRAS	0.00 220.00
105100	73736	06/15/15	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00 195.50
105100	73736	06/15/15	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00 80.50
TOTAL CHECK						0.00	276.00
105100	73737	06/15/15	13438	PARTEK SOLUTIONS, INC	010613	INVOICE 16763	0.00 268.67
105100	73738	06/15/15	14230	PAYDAY LOAN STORE	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73739	06/15/15	12671	PEOPLE MADE VISIBLE, INC	010208	PO#80128-ANNUAL OPERA	0.00 3,000.00
105100	73740	06/15/15	11504	SARA PHALEN	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73740	06/15/15	11504	SARA PHALEN	0900	VENDOR DEPOSIT REFUND	0.00 75.00
TOTAL CHECK						0.00	150.00
105100	73741	06/15/15	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00 750.00
105100	73741	06/15/15	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00 300.00
105100	73741	06/15/15	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00 300.00
105100	73741	06/15/15	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	73742	06/15/15	13968	POULTERER, MARK	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73743	06/15/15	4386	PRO-LINE SAFETY PRODUCTS	010924	INVOICE 115410	0.00 156.00
105100	73744	06/15/15	14077	PUMP SUPPLY INC	053443	IMPELLER - DUCTILE IRO	0.00 170.10
105100	73744	06/15/15	14077	PUMP SUPPLY INC	053443	IMPELLER CAP SCREW	0.00 21.60
105100	73744	06/15/15	14077	PUMP SUPPLY INC	053443	IMPELLER WASHER	0.00 29.70
105100	73744	06/15/15	14077	PUMP SUPPLY INC	053443	SEAL PLATE GASKET	0.00 6.30
105100	73744	06/15/15	14077	PUMP SUPPLY INC	053443	BACK COVER O-RING	0.00 12.60
TOTAL CHECK						0.00	240.30
105100	73745	06/15/15	14194	RAGAINS, BETHANY	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73746	06/15/15	14259	RAINFORD, SETH AND COLEY	28	691 NOR-OAKS CT	0.00 10,000.00
105100	73747	06/15/15	5834	RC SOTO & SONS	28	272 AUGUSTA	0.00 7,000.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73748	06/15/15	13374	RICHARD G SMITH, D.D.S., 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73749	06/15/15	14227	RIDGEWAY, BEATA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73750	06/15/15	13699	RITE-WAY AUTOMOTIVE SERV 053443	FOUR WHEEL ALIGNMENT -	0.00	106.54
105100	73751	06/15/15	11653	ROSEMARY MACKEY 010208	AIRFARE TO 3CMA CONFER	0.00	124.00
105100	73751	06/15/15	11653	ROSEMARY MACKEY 010208	AIRFARE FROM 3CMA CONF	0.00	131.60
TOTAL CHECK						0.00	255.60
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	REPAIR PARTS PER INVOI	0.00	74.44
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	REPAIR PARTS PER INVOI	0.00	623.82
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97857725	0.00	196.38
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97907347	0.00	31.22
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97907347	0.00	-31.22
105100	73752	06/15/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97987862	0.00	26.64
TOTAL CHECK						0.00	921.28
105100	73753	06/15/15	13668	RUSSELL, LINDA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73754	06/15/15	4774	SAFETY LANE INSPECTIONS, 053443	INVOICE 13018	0.00	31.00
105100	73755	06/15/15	13484	SAID, JOHN 011028	REIMBURSEMENT TO JDS F	0.00	175.00
105100	73756	06/15/15	14126	SALAK, JOAN 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73757	06/15/15	9700	SAM'S CLUB/GECF 010613	MAY CHARGES-SUPPLIES	0.00	39.80
105100	73757	06/15/15	9700	SAM'S CLUB/GECF 010208	MAY CHARGES	0.00	29.46
105100	73757	06/15/15	9700	SAM'S CLUB/GECF 010208	MAY CHARGES	0.00	110.81
TOTAL CHECK						0.00	180.07
105100	73758	06/15/15	13909	SCHUCH, KIM 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73759	06/15/15	13947	SHINING LIGHT NFP 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73760	06/15/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION FOR INTE	0.00	705.00
105100	73760	06/15/15	10201	GLORIA SIOLIDIS 010501	TRANSCRIPTION SERVICES	0.00	500.00
TOTAL CHECK						0.00	1,205.00
105100	73761	06/15/15	14193	SOURCE ONE STAFFING 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	73762	06/15/15	10997	SPAULDING MFG, INC. 010925	INVOICE 17320KM	0.00	935.05
105100	73763	06/15/15	12709	SPRINT 010921	SVC 4/24-5/23	0.00	77.12
105100	73763	06/15/15	12709	SPRINT 010924	SVC 4/24-5/23	0.00	274.01
105100	73763	06/15/15	12709	SPRINT 053443	SVC 4/24-5/23	0.00	134.47
105100	73763	06/15/15	12709	SPRINT 063447	SVC 4/24-5/23	0.00	289.10
105100	73763	06/15/15	12709	SPRINT 063448	SVC 4/24-5/23	0.00	240.30
TOTAL CHECK						0.00	1,015.00
105100	73764	06/15/15	11753	ST. ANDREW LUTHERAN CHUR 0900	VENDOR DEPOSIT REFUND	0.00	75.00

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CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 10
ACCTPA21SELECTION CRITERIA: transact.batch='G272' and transact.ck_date='20150615 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73765	06/15/15	13276	STAGGS, KEN	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73766	06/15/15	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C02807	0.00 1,062.67
105100	73766	06/15/15	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C02914	0.00 149.21
TOTAL CHECK						0.00	1,211.88
105100	73767	06/15/15	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 123023	0.00 258.00
105100	73768	06/15/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2894	0.00 255.00
105100	73769	06/15/15	11730	TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00 850.00
105100	73770	06/15/15	12102	THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00 65,725.82
105100	73771	06/15/15	3349	TRAFFIC CONTROL AND PROT	083453	PAINT GLASS BEADS	0.00 70.50
105100	73772	06/15/15	2027	TRANS UNION CORPORATION	010613	INVOICE 05500645	0.00 197.29
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR - INVOICE	0.00 41.00
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR - INVOICE	0.00 29.80
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	063447	TWO NEW TIRES - INVOIC	0.00 53.00
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	063447	TWO NEW TIRES - INVOIC	0.00 400.85
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	1 NEW TIRE - INVOICE 5	0.00 60.50
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	1 NEW TIRE - INVOICE 5	0.00 301.26
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	SIX TIRES - INVOICE 54	0.00 279.00
105100	73773	06/15/15	5254	TREDROC TIRE SERVICES	010925	SIX TIRES - INVOICE 54	0.00 2,332.87
TOTAL CHECK						0.00	3,498.28
105100	73774	06/15/15	14256	TRIBUTE ST. JUDE'S	010501	DONATION IN MEMORY OF	0.00 60.00
105100	73775	06/15/15	13672	TRINITY LUTHERAN CHURCH	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73776	06/15/15	4406	U.S.A. BLUEBOOK	053443	INVOICE 655147	0.00 327.17
105100	73776	06/15/15	4406	U.S.A. BLUEBOOK	053443	CAST IRON FLANGE	0.00 80.43
105100	73776	06/15/15	4406	U.S.A. BLUEBOOK	063447	BLK RUBBER OVERSHOE	0.00 63.04
105100	73776	06/15/15	4406	U.S.A. BLUEBOOK	063448	INFRARED THERMOMTRWRI	0.00 111.25
TOTAL CHECK						0.00	581.89
105100	73777	06/15/15	4207	VERIZON WIRELESS	010503	SVC 4/24-5/23/15	0.00 2.51
105100	73777	06/15/15	4207	VERIZON WIRELESS	010210	SVC 4/24-5/23/15	0.00 62.23
105100	73777	06/15/15	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/15	0.00 1,233.40
105100	73777	06/15/15	4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/15	0.00 62.23
105100	73777	06/15/15	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/15	0.00 62.23
105100	73777	06/15/15	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/15	0.00 160.86
105100	73777	06/15/15	4207	VERIZON WIRELESS	010208	SVC 4/24-5/23/15	0.00 62.23
105100	73777	06/15/15	4207	VERIZON WIRELESS	053443	SVC 4/24-5/23/15	0.00 19.01
105100	73777	06/15/15	4207	VERIZON WIRELESS	063447	SVC 4/24-5/23/15	0.00 19.02
105100	73777	06/15/15	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/15	0.00 114.03
105100	73777	06/15/15	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/15	0.00 38.01
105100	73777	06/15/15	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/15	0.00 114.05
TOTAL CHECK						0.00	1,949.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 11
ACCTPA21SELECTION CRITERIA: transact.batch='G272' and transact.ck_date='20150615 00:00:00.000'
ACCOUNTING PERIOD: 6/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
105100	73778	06/15/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00 70.00
TOTAL CHECK							420.00
105100	73779	06/15/15	4823	WATER PRODUCTS AURORA	063447	INVOICE 0258013	0.00 528.41
105100	73780	06/15/15	14157	WATERS EDGE BIBLE CHURCH	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73781	06/15/15	14209	WEISSGERBER, SARA	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73782	06/15/15	13352	WEST CHICAGO FAMILY CHIR	0900	VENDOR DEPOSIT REFUND	0.00 100.00
105100	73783	06/15/15	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00 26,676.43
105100	73784	06/15/15	2094	WEST CHICAGO LIONS CLUB	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73785	06/15/15	333	WEST CHICAGO PARK DISTRI	093454	REIMBURSE WEST CHICAGO	0.00 440.50
105100	73786	06/15/15	308	WEST CHICAGO PRINTING	010613	INVOICE 35168	0.00 244.00
105100	73786	06/15/15	308	WEST CHICAGO PRINTING	010613	INVOICE 35086	0.00 649.00
TOTAL CHECK							893.00
105100	73787	06/15/15	985	WEST CHICAGO SCHOOL DIST	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73788	06/15/15	7303	WEST CHICAGO SISTER CITI	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73789	06/15/15	14173	WEST CHICAGO YOUTH CHEER	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	73790	06/15/15	11177	WILKENS ANDERSON CO.	063448	INVOICE S1154707.001	0.00 950.96
105100	73791	06/15/15	14254	WOODBURY, ROSEMARIE	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	73792	06/15/15	12184	ZIMMERMAN FORD	010925	INVOICE 78772	0.00 237.42
105100	73792	06/15/15	12184	ZIMMERMAN FORD	010925	INVOICE 78774	0.00 90.72
105100	73792	06/15/15	12184	ZIMMERMAN FORD	010925	INVOICE 78769	0.00 899.88
105100	73792	06/15/15	12184	ZIMMERMAN FORD	053443	INVOICE 79209	0.00 10.28
105100	73792	06/15/15	12184	ZIMMERMAN FORD	053443	INVOICE 79047	0.00 226.57
TOTAL CHECK							1,464.87
TOTAL CASH ACCOUNT							0.00 561,201.34
TOTAL FUND							0.00 561,201.34
TOTAL REPORT							0.00 561,201.34

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150615 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00081216-01	13311021 G272	0.00	10000.00
TOTAL GENERAL FUND							0.00	10000.00
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00081280-01	JAN-JUN-15 G272	0.00	26676.43
TOTAL GENERAL FUND REVENUES							0.00	26676.43
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081232-01	MAY G272	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081231-01	1784368 G272	0.00	90.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01	MAY G272	0.00	5356.19
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081233-01	257537705281G272	0.00	102.30
TOTAL CITY COUNCIL-OPERATIONS							0.00	5798.49
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00081222-01	REIMBURSE G272	0.00	124.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00081222-02	REIMBURSE G272	0.00	131.60
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G272	0.00	62.23
010208	4212	ADVERTISING	13451	DUPAGE FRIENDS OF EXT	00081129-01	FUNDRAISER G272	0.00	80.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC150604 G272	0.00	850.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,		4 G272	0.00	3000.00
010208	4646	ARTS PROGRAMMING	9700	SAM'S CLUB/GECF		P9280004A1VQG272	0.00	110.81
010208	4680	SPECIAL EVENTS	9700	SAM'S CLUB/GECF		P9280004A1VQG272	0.00	29.46
TOTAL CITY ADMIN-MARKET/COMM							0.00	4388.10
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G272	0.00	62.23
TOTAL CITY ADMIN-ADMIN							0.00	62.23
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081203-01	124607 G272	0.00	1281.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01	MAY G272	0.00	313.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081205-01	TRANSCRIPTIOG272	0.00	500.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00081206-01	1696 G272	0.00	480.00
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00081208-01	2506 G272	0.00	390.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G272	0.00	62.23
010501	4674	SAFETY BUDGET	5406	HOPE HEALTH/IHAC	00081221-01	536973 G272	0.00	792.65
010501	4680	SPECIAL EVENTS	12200	AMERICAN CANCER SOCIE	00081190-01	DONATION G272	0.00	60.00
010501	4680	SPECIAL EVENTS	14256	TRIBUTE ST. JUDE'S	00081189-01	DONATION G272	0.00	60.00
TOTAL ADMIN SERVICES-HR							0.00	3938.88
010503	4125	SOFTWARE MAINTEN	11982	MERIDIAN IT, INC.	00081060-01	C80722-IN G272	0.00	5563.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G272	0.00	2.51
010503	4425	HARDWARE MAINTEN	11982	MERIDIAN IT, INC.	00081061-01	M080721-IN G272	0.00	7746.66
TOTAL ADMIN SERVICES-IT							0.00	13312.17
010510	4112	MEMBERSHIPS/DUES	12332	LINDA MARTIN	00081268-01	REIMBSE CPA G272	0.00	91.50

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00081126-01	0179592	G272	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G272	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G272	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00081207-01	62816176	G272	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081204-01	IN167398	G272	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081281-01	IN168243	G272	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-CHARGES	G272	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081234-01	IN165704	G272	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00081127-01	19799337	G272	0.00

TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081121-01	RED LITE VIOG272	G272	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081121-02	HEARING 5/25G272	G272	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081203-01	124607	G272	0.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01	MAY	G272	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081188-01	7196	G272	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081188-02	7198	G272	0.00
010613	4110	TRAINING & TUITI	14252	GATE AMERICA, INC	00081124-01	SOCIAL MED/CG272	G272	0.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081197-01	WESTCHGJUL	G272	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		3601029	G272	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G272	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G272	0.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00081115-01	16763	G272	0.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00081198-01	35086	G272	0.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00081200-01	35168	G272	0.00
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5017	G272	0.00
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5016	G272	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00081196-01	1088361-2015G272	G272	0.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081192-01	TRANSCRIPTIONG272	G272	0.00
010613	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00081114-01	202989	G272	0.00
010613	4225	OTHER CONTRACTUA	14238	HEARTLAND SERVICES, I	00081055-01	INV121477	G272	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00081194-01	05500645	G272	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081123-01	2894	G272	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081122-01	271530	G272	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081193-01	272445	G272	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081199-01	272547	G272	0.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081195-01	INV108884	G272	0.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-CHARGES	G272	0.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00081191-01	04-13-2015	G272	0.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00080859-01	0756578A	G272	0.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00081125-01	914337	G272	0.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00081125-02	914337	G272	0.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES	G272	0.00

TOTAL POLICE-OPERATIONS

010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G272	0.00
010921	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5016	G272	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5017	G272	0.00	525.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-01	993833	G272	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-02	993833	G272	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-03	993833	G272	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-04	993833	G272	0.00	35.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-01	F9400111257	G272	0.00	130.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-02	F9400111259	G272	0.00	90.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-03	F9400111260	G272	0.00	45.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-04	F9400111261	G272	0.00	45.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-06	F9400111267	G272	0.00	45.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-08	F9400111270	G272	0.00	90.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-09	F9400111271	G272	0.00	90.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-01	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-02	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-03	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-04	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-05	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-07	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-08	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-09	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-10	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-11	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-12	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-13	F9400111256	G272	0.00	194.73
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-16	F9400111256	G272	0.00	194.74
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00081278-01	2015-052271	G272	0.00	59.31
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00081278-02	2015052269	G272	0.00	70.17
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00081230-01	4219868	G272	0.00	259.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9745493891	G272	0.00	96.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9751262958	G272	0.00	205.74
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9751529752	G272	0.00	21.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9754584689	G272	0.00	68.31
TOTAL PUBLIC WORKS-MUN PROP							0.00	4960.67	
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	12741	G272	0.00	8750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8750.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15936	G272	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00	
010924	4110	TRAINING & TUITI	11957	BRUCE, HAKE	00081226-01	PESTICIDE LIG272	0.00	60.00	
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G272	0.00	274.01
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-CHARGES	G272	0.00	31.37
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081225-01	IN166118	G272	0.00	48.40
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9751529760	G272	0.00	190.32
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		30997779	G272	0.00	154.63

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	9404	KIPP'S LAWNMOWER SALE	00081045-01 442449	G272	0.00	567.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	24298	G272	0.00	53.05
010924	4615	UNIFORMS/SAFETY	4386	PRO-LINE SAFETY PRODU	00081267-01 115410	G272	0.00	156.00
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE	A41787	G272	0.00	7.41
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01 190315	G272	0.00	25.00
010924	4650	MISCELLANEOUS CO	13471	AUTO TRUCK GROUP	00080824-01 1303690	G272	0.00	1003.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	30882154	G272	0.00	221.56
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	31408900	G272	0.00	95.96
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	702792	G272	0.00	73.13

TOTAL PUBLIC WORKS-R & B

							0.00	2960.84
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00081257-01 58495	G272	0.00	1225.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081241-01 542155	G272	0.00	279.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081242-01 542149	G272	0.00	60.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081244-01 542629	G272	0.00	41.00
010925	4603	PARTS FOR VEHICL	10997	SPAULDING MFG, INC.	00081255-01 1732KM	G272	0.00	935.05
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081252-01 78772	G272	0.00	237.42
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081252-02 78774	G272	0.00	90.72
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081253-01 79769	G272	0.00	899.88
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081256-01 4245795	G272	0.00	296.34
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081256-02 4245798	G272	0.00	300.56
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081245-01 97987746	G272	0.00	623.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081246-01 97895591	G272	0.00	74.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081247-01 97857725	G272	0.00	196.38
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081247-02 97907347	G272	0.00	31.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081247-02 97987764	G272	0.00	-31.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081247-03 97987862	G272	0.00	26.64
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY-15	G272	0.00	1447.48
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081236-01 2458-469588	G272	0.00	408.03
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081237-01 2458-469808	G272	0.00	532.86
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	701745	G272	0.00	299.33
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00081258-01 698051	G272	0.00	132.13
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081239-01 BQ5359	G272	0.00	466.45
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081254-01 BQ5412	G272	0.00	35.06
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081249-01 C02807	G272	0.00	1062.67
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081259-01 C02914	G272	0.00	149.21
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00081257-01 58495	G272	0.00	265.16
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081241-01 542155	G272	0.00	2332.87
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081242-01 542149	G272	0.00	301.26
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081244-01 542629	G272	0.00	29.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081262-01 9927790574	G272	0.00	18.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081262-02 9927790575	G272	0.00	30.44
010925	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION	701006	G272	0.00	15.61
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00081258-01 698051	G272	0.00	258.90

TOTAL PUBLIC WORKS-MAINT GAR

							0.00	13072.33
010926	4204	ELECTRIC	151	COMED	2304112018	G272	0.00	11410.81

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0923084066	G272	0.00	934.38
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01 CR009409	G272	0.00	3796.52
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081265-01 669689	G272	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081277-01 669427	G272	0.00	771.32
010926	4412	MATERIALS	2013	GRAINGER	9744312670	G272	0.00	137.81
010926	4412	MATERIALS	2013	GRAINGER	9746059378	G272	0.00	280.80
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01 190315	G272	0.00	52.02
							0.00	17589.66
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01 MAY	G272	0.00	3575.00
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00081209-01 CERTIF TRAINING	G272	0.00	175.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081202-01 T4407757-58	G272	0.00	195.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081202-02 T4407757-58	G272	0.00	80.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY-CHARGES	G272	0.00	314.36
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	00081201-01 201506050204	G272	0.00	83.00
							0.00	4423.36
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01 MAY	G272	0.00	545.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081210-01 7197	G272	0.00	1131.23
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081214-01 41635	G272	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081213-01 41615	G272	0.00	782.43
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G272	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G272	0.00	160.86
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-01 148168	G272	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-02 148169	G272	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-03 148170	G272	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-04 148167	G272	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-05 148080	G272	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081215-06 148159	G272	0.00	70.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00081211-01 46184	G272	0.00	130.27
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00081211-02 46221	G272	0.00	144.75
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	RECORD/MAY	G272	0.00	360.00
							0.00	18164.07
TOTAL COM DEV-BUILDING & CODE								
							0.00	153423.46
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5017	G272	0.00	388.00
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5016	G272	0.00	106.00
TOTAL SEWER-SSA#2							0.00	494.00
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081231-02 1784369	G272	0.00	1738.15
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5016	G272	0.00	2140.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5017	G272	0.00	920.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01 61435	G272	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	219135.40
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G272	0.00	134.47
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G272	0.00	19.01
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5017	G272	0.00	441.00
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5016	G272	0.00	353.00
053443	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081248-01 3772	G272	0.00	106.54
053443	4400	VEHICLE REPAIR	14134	DUPAGE AREA TOWING	00081238-01 11153	G272	0.00	94.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081250-01 13018	G272	0.00	31.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00081266-02 093888	G272	0.00	115.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00081207-01 62816176	G272	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081204-01 IN167398	G272	0.00	24.62
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY-CHARGES	G272	0.00	70.65
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081234-01 IN165704	G272	0.00	98.71
053443	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081251-01 79047	G272	0.00	226.57
053443	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081251-02 79209	G272	0.00	10.28
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY-15	G272	0.00	45.57
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081240-01 2458470290	G272	0.00	359.84
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00081127-01 19799337	G272	0.00	300.00
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00080535-01 45020-01	G272	0.00	170.10
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00080535-02 45020-01	G272	0.00	21.60
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00080535-03 45020-01	G272	0.00	29.70
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00080535-04 45020-01	G272	0.00	6.30
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00080535-05 45020-01	G272	0.00	12.60
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	652596	G272	0.00	80.43
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00081260-01 655147	G272	0.00	327.17
053443	4630	PARTS-LIFT STATI	9985	HENRY PRATT COMPANY	00080804-01 3087687	G272	0.00	2248.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01 040516	G272	0.00	100.00
053443	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	702792	G272	0.00	73.13
TOTAL SEWER-SANITARY COLLECTION							0.00	5586.29
TOTAL FUND							0.00	225215.69

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01	MAY	G272	0.00	1321.50
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00081279-01	200016808	G272	0.00	96.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G272	0.00	289.10
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G272	0.00	19.02
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081227-01	123023	G272	0.00	258.00
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00081235-01	Q5254-CCR-	G272	0.00	1745.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5016	G272	0.00	1178.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5017	G272	0.00	1070.00
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081243-01	542771	G272	0.00	53.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00081207-01	62816176	G272	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081204-01	IN167398	G272	0.00	24.62
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-CHARGES	G272	0.00	70.53
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081234-01	IN165704	G272	0.00	98.72
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081243-01	542771	G272	0.00	400.85
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00081127-01	19799337	G272	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		650518	G272	0.00	63.04
063447	4620	PARTS & EQUIPMEN	294	CARQUEST AUTO PARTS		2458-468724	G272	0.00	31.47
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00081266-01	093887	G272	0.00	230.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	040516	G272	0.00	100.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00081263-01	0258013	G272	0.00	528.41
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		31408900	G272	0.00	95.96
063447	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		702792	G272	0.00	73.13
TOTAL WATER-PRODUCTION/DIST								0.00	8133.35
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G272	0.00	240.30
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00081276-01	A16199	G272	0.00	336.00
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5017	G272	0.00	1341.00
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5016	G272	0.00	1295.00
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-07	F9400111268	G272	0.00	360.00
063448	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-15	F9400111256	G272	0.00	194.73
063448	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-17	F9400111256	G272	0.00	194.77
063448	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-18	F9400111256	G272	0.00	194.77
063448	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-19	F9400111256	G272	0.00	194.77
063448	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-19	F9400111256	G272	0.00	194.77
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00081264-01	31818	G272	0.00	1741.25
063448	4430	WTP OPERATIONS R	14187	DIAMOND RIGGING CORP	00080734-01	00014016	G272	0.00	2566.00
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		30882155	G272	0.00	102.59
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00080979-01	2/477160	G272	0.00	895.98
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00080979-02	2/477160	G272	0.00	26.77
063448	4502	COPIER FEES	5384	AIRGAS USA, LLC	00081261-02	4016093742	G272	0.00	262.61
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081261-01	4016091282	G272	0.00	34.77
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24296	G272	0.00	65.20
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00081228-01	S1154707.001	G272	0.00	950.96
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		651378	G272	0.00	111.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1206371	G272	0.00	3860.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1205422	G272	0.00	3783.15
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3108212	G272	0.00	2317.75
TOTAL WATER-TREATMENT PLANT OP								0.00	21070.23

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	29203.58
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01 MAY	G272	0.00	313.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-071	G272	0.00	65725.82
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5016	G272	0.00	13025.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5017	G272	0.00	9659.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	833.72	G272	0.00	70.50
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00080948-01 19310	G272	0.00	22832.50
TOTAL CAPITAL PROJECTS							0.00	111625.82
TOTAL FUND							0.00	111625.82

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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	11119	FIRST UNITED METHODIS	00081172-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	11380	FNBC BANK & TRUST CO	00081185-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	11426	DIN HUA ASIAN CUISINE	00081154-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	11504	SARA PHALEN	00081152-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	11504	SARA PHALEN	00081152-02	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	11753	ST. ANDREW LUTHERAN C	00081165-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	12443	CHICAGO CORVETTE CLUB	00081163-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13267	ELEMENTARY SCHOOL TEA	00081175-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13276	STAGGS, KEN	00081135-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13320	HATZIS, DEAN	00081131-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13352	WEST CHICAGO FAMILY C	00081157-01	BLOOMFST DEPG272	0.00	100.00
0900	389000	OTHER MISCELLANE	13359	DEDERICH AGENCY, INC	00081149-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13374	RICHARD G SMITH, D.D.	00081150-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13380	DEILMAC CORP	00081184-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13635	LARSEN, CAROLYN	00081153-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13652	CHRICZUK, SAM	00081182-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13668	RUSSELL, LINDA	00081183-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13672	TRINITY LUTHERAN CHUR	00081168-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13752	FERNANDEZ, MIRIAM	00081136-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13909	SCHUCH, KIM	00081132-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13941	KNIGHTS OF COLUMBUS	00081155-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13946	JENSEN, CYNTHIA	00081142-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13947	SHINING LIGHT NFP	00081171-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13968	POULTERER, MARK	00081145-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13978	O'NEILL, STEPHANIE	00081138-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	13982	GLEN ARBOR COMMUNITY	00081167-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14126	SALAK, JOAN	00081133-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14129	FINEFIELD, GAVIN	00081134-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14137	DAVIS, KATHY	00081139-01	BLOOMFST DEPG272	0.00	150.00
0900	389000	OTHER MISCELLANE	14144	LAFRENZ, MARY	00081141-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14157	WATERS EDGE BIBLE CHU	00081166-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14158	ALICZ, SHELLEY	00081144-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14173	WEST CHICAGO YOUTH CH	00081176-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14192	NOLAND, LINDA M	00081146-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14193	SOURCE ONE STAFFING	00081148-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14194	RAGAINS, BETHANY	00081140-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14195	BROWN, ROSE MARIE	00081128-01	BLOOMFST DEPG272	0.00	125.00
0900	389000	OTHER MISCELLANE	14198	CHAVEZ, SANDRA	00081164-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14207	MORALES, LUIS	00081130-01	BLOOMFST DEPG272	0.00	150.00
0900	389000	OTHER MISCELLANE	14208	MUSIAL, CAROL	00081147-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14209	WEISSGERBER, SARA	00081143-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14215	FUN PROMOTIONS, LLC	00081161-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14216	KALLAS, STEVEN	00081137-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14217	DAWSON, REBECCA	00081179-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14220	IMBORDINO, ANGELA	00081177-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14224	ILLINOIS ANIMAL RESCU	00081178-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14225	GENERAL MILLS	00081160-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14226	GRAVE HANDCRAFTED SOA	00081180-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14227	RIDGEWAY, BEATA	00081156-01	BLOOMFST DEPG272	0.00	75.00

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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	14229	AMERICAN FAMILY MEDIC	00081159-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	14230	PAYDAY LOAN STORE	00081169-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	2094	WEST CHICAGO LIONS CL	00081158-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	665	KRAMER TREE SPECIALIS	00081170-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	6916	DANIEL & ASSOCIATES	00081151-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	7303	WEST CHICAGO SISTER C	00081162-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00081173-01	BLOOMFST DEPG272	0.00	75.00
0900	389000	OTHER MISCELLANE	985	WEST CHICAGO SCHOOL D	00081174-01	BLOOMFST DEPG272	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	4500.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081232-01	MAY G272	0.00	171.00
093454	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5017 G272	0.00	1345.00
093454	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5016 G272	0.00	2857.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		MAY-CHARGES G272	0.00	139.56
093454	4815	STREETSCAPE PROG	333	WEST CHICAGO PARK DIS	00081223-01	REIMBURSE G272	0.00	440.50
TOTAL DOWNTOWN TIF							0.00	4953.06
TOTAL FUND							0.00	9453.06

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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	13057	MURPHY, DOUGLAS, J	00081212-01	30W325 POMERG272	0.00	1500.00
28	224500	MISCELLANEOUS DE	14251	MIKE DEFILIPPIS	00081119-01	REFUND G272	0.00	10.00
28	224500	MISCELLANEOUS DE	14253	DONZELLI, SALLY	00081186-01	510 JOLIET G272	0.00	1500.00
28	224500	MISCELLANEOUS DE	14254	WOODBURY, ROSEMARIE	00081187-01	127 N OAKWOOG272	0.00	1500.00
28	224500	MISCELLANEOUS DE	14255	BRAMBILA, RIGOBERTO	00081218-01	504 E STIMMEG272	0.00	1500.00
28	224500	MISCELLANEOUS DE	14257	IQBAL, ZAIN	00081217-01	392 HEMLOCK G272	0.00	1500.00
28	224500	MISCELLANEOUS DE	14258	CONCORDE BUILDERS	00081220-01	691 NOR-OAKSG272	0.00	2000.00
28	224500	MISCELLANEOUS DE	14259	RAINFORD, SETH AND CO	00081219-01	691 NOR-OAKSG272	0.00	10000.00
28	224500	MISCELLANEOUS DE	14260	HUMMER, JANET	00081224-01	348 E YORK G272	0.00	2500.00
28	224500	MISCELLANEOUS DE	5834	RC SOTO & SONS	00081120-01	272 AUGUSTA G272	0.00	7000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	29010.00
TOTAL FUND							0.00	29010.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5016	G272	0.00	2540.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5017	G272	0.00	340.00
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00081275-05 F9400111262	G272	0.00	45.00
433476	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00080655-14 F9400111256	G272	0.00	194.73
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00081127-01 19799337	G272	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	3269.73
TOTAL FUND							0.00	3269.73
TOTAL CHECK TRANSACTIONS							0.00	561201.34
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	561201.34