

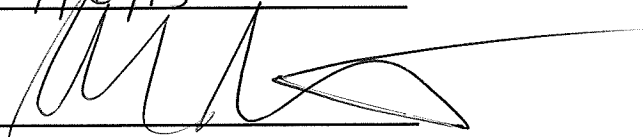
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 6, 2015

OPERATING ACCOUNT	\$	1,058,604.57
FUNDED BY:		-----
GENERAL FUND	\$	315,144.18
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,080.00
SEWER FUND	\$	182,264.50
WATER FUND	\$	102,647.46
CAPITAL PROJECTS FUND	\$	321,599.35
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	9,507.23
MISCELLANEOUS DEPOSITS	\$	123,273.00
COMMUTER PARKING FUND	\$	3,088.85

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/16/15

SIGNATURE: 

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

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SELECTION CRITERIA: transact.batch='G273' and transact.ck_date='20150706 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	73793	07/06/15	13837 A LAMP CONCRETE CONTRACT	083453	ALTA VISTA GARDENS ROA	0.00	318,209.34	
105100	73794	07/06/15	12900 A. C. TRANSMISSION, INC	010925	INV # 15760	0.00	1,650.00	
105100	73795	07/06/15	12722 ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF 221 PRI	0.00	380.00	
105100	73795	07/06/15	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	1,161.96	
105100	73795	07/06/15	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	1,266.58	
105100	73795	07/06/15	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	3,198.21	
TOTAL CHECK							0.00	6,006.75
105100	73796	07/06/15	13905 ANDRINOPOULOS, ARTIE	010925	PAYMENT #85303	0.00	335.95	
105100	73797	07/06/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 197448	0.00	10,389.50	
105100	73797	07/06/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 197588	0.00	4,004.00	
TOTAL CHECK							0.00	14,393.50
105100	73798	07/06/15	13068 AT & T	010613	SVC 6/14-7/13/15	0.00	50.00	
105100	73798	07/06/15	13068 AT & T	010503	SVC 5/7-6/6/15	0.00	55.00	
TOTAL CHECK							0.00	105.00
105100	73799	07/06/15	13107 AT & T MOBILITY	010503	SVC 5/8-6/7/15	0.00	87.05	
105100	73799	07/06/15	13107 AT & T MOBILITY	063447	SVC 5/8-6/7/15	0.00	179.40	
TOTAL CHECK							0.00	266.45
105100	73800	07/06/15	3400 AT&T	063448	SVC 6/16-7/15/15	0.00	256.77	
105100	73800	07/06/15	3400 AT&T	053443	SV 6/10-7/9 LFT ST #1	0.00	49.07	
TOTAL CHECK							0.00	305.84
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS FOR	0.00	425.00	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR #11137	0.00	200.00	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113909 F	0.00	695.49	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113915 F	0.00	225.00	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113972 F	0.00	375.00	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113938 F	0.00	869.37	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113784 F	0.00	521.62	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113892 F	0.00	1,106.80	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 C	0.00	521.62	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	29,419.33	
105100	73801	07/06/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2722 I	0.00	1,069.37	
TOTAL CHECK							0.00	49,803.60
105100	73802	07/06/15	12033 PAULA BALKA	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	73803	07/06/15	5687 BROWNELLS, INC.	010613	INVOICE 11204885.01	0.00	129.87	
105100	73804	07/06/15	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37	
105100	73804	07/06/15	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28	
105100	73804	07/06/15	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98	
TOTAL CHECK							0.00	6,630.63
105100	73805	07/06/15	11977 MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00	

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105100	73806	07/06/15	14015 BUSCHIA'S GREENHOUSE	093454	DOWNTOWN BEAUTIFICATIO	0.00	2,060.00
105100	73807	07/06/15	12268 CALL ONE	01	SVC 6/15-7/14/15	0.00	23,500.53
105100	73808	07/06/15	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	73809	07/06/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	73809	07/06/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73809	07/06/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00
TOTAL CHECK							2,325.00
105100	73810	07/06/15	14128 CHEMTRADE CHEMICALS US,	063448	2015 DELIVERY OF LIQUI	0.00	2,374.21
105100	73811	07/06/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 272666	0.00	332.00
105100	73811	07/06/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 272949	0.00	155.00
105100	73811	07/06/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 272950	0.00	122.50
TOTAL CHECK							609.50
105100	73812	07/06/15	12361 CI TECHNOLOGIES, INC	010613	INVOICE 4808	0.00	1,200.00
105100	73813	07/06/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	73813	07/06/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	73813	07/06/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	73813	07/06/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	73813	07/06/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK							70.02
105100	73814	07/06/15	14176 CINTAS FIRST AID	010613	INVOICE 9007663487	0.00	1,792.28
105100	73814	07/06/15	14176 CINTAS FIRST AID	010613	INVOICE 9007733742	0.00	555.68
TOTAL CHECK							2,347.96
105100	73815	07/06/15	10882 CITY OF ST. CHARLES	010613	USE OF ST CHARLES POLI	0.00	1,000.00
105100	73816	07/06/15	10301 CLARK DIETZ INC	053445	PO #78360 SVC 4/25-5/	0.00	217.50
105100	73817	07/06/15	11643 CLIFFORD-WALD	010504	YELLOW INK CART AND PR	0.00	64.40
105100	73817	07/06/15	11643 CLIFFORD-WALD	010504	YELLOW INK CART AND PR	0.00	62.62
105100	73817	07/06/15	11643 CLIFFORD-WALD	010504	SHIPPING FOR INK CART	0.00	15.00
TOTAL CHECK							142.02
105100	73818	07/06/15	13089 COMCAST	010503	SVC 6/15-7/14/15	0.00	995.00
105100	73819	07/06/15	12682 COMCAST CABLE	010614	SVC 6/19-7/18/15	0.00	82.90
105100	73820	07/06/15	13257 COMCAST CABLE	010925	SVC 6/27-7/26/15	0.00	187.84
105100	73820	07/06/15	13257 COMCAST CABLE	010921	SVC 6/20-7/19/15	0.00	164.06
TOTAL CHECK							351.90
105100	73821	07/06/15	151 COMED	010926	SVC 4/3/15-5/4/15	0.00	30,249.33
105100	73821	07/06/15	151 COMED	010926	SVC 4/21-6/16/15	0.00	1,752.33
TOTAL CHECK							32,001.66

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105100	73822	07/06/15	152 COMMONWEALTH EDISON	010926	SVC 5/20-6/16/15	0.00	1,334.29
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010208	SVC 5/20-6/16/15	0.00	75.87
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010921	SVC 5/20-6/16/15	0.00	254.41
105100	73822	07/06/15	152 COMMONWEALTH EDISON	433476	SVC 5/20-6/16/15	0.00	1,113.82
105100	73822	07/06/15	152 COMMONWEALTH EDISON	053443	SVC 5/20-6/16/15	0.00	397.39
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010926	SVC 5/19-6/19/15	0.00	46.50
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010926	SVC 5/19-6/19/158	0.00	28.53
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010926	SVC 5/18-6/17/15	0.00	93.01
105100	73822	07/06/15	152 COMMONWEALTH EDISON	010926	SVC 5/21-6/19/15	0.00	63.15
TOTAL CHECK						0.00	3,406.97
105100	73823	07/06/15	12180 CONSTELLATION NEWENERGY,	063447	SVC 4/21-5/18/15	0.00	24,408.85
105100	73823	07/06/15	12180 CONSTELLATION NEWENERGY,	063448	SVC 4/21-5/18/15	0.00	11,058.77
105100	73823	07/06/15	12180 CONSTELLATION NEWENERGY,	053443	SVC 4/21-5/18/15	0.00	3,867.82
105100	73823	07/06/15	12180 CONSTELLATION NEWENERGY,	053440	SVC 4/21-5/18/15	0.00	524.74
TOTAL CHECK						0.00	39,860.18
105100	73824	07/06/15	12937 CPR PRINTING, INC	011029	PRINTING INSPECTION RE	0.00	213.10
105100	73825	07/06/15	2609 DON MC CUE CHEVROLET	010925	FILTER REPLACE	0.00	46.79
105100	73826	07/06/15	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE WC001	0.00	4,000.00
105100	73827	07/06/15	554 DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	119.50
105100	73828	07/06/15	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	15,000.00
105100	73828	07/06/15	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	15,000.00
105100	73828	07/06/15	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	15,000.00
TOTAL CHECK						0.00	45,000.00
105100	73829	07/06/15	13958 ELITE DOCUMENT SOLUTIONS	010504	BLACK, YELLOW, CYAN, A	0.00	773.97
105100	73829	07/06/15	13958 ELITE DOCUMENT SOLUTIONS	010504	BLACK INK CART FOR HP	0.00	147.99
TOTAL CHECK						0.00	921.96
105100	73830	07/06/15	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1744284	0.00	181.99
105100	73831	07/06/15	3597 FEDEX CORPORATION	010210	DELIVERY FEES	0.00	38.78
105100	73831	07/06/15	3597 FEDEX CORPORATION	053442	DELIVERY FEES	0.00	18.45
105100	73831	07/06/15	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	31.19
105100	73831	07/06/15	3597 FEDEX CORPORATION	053445	DELIVERY FEES	0.00	31.05
TOTAL CHECK						0.00	119.47
105100	73832	07/06/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14361	0.00	139.00
105100	73832	07/06/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14442	0.00	1,208.75
105100	73832	07/06/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14392	0.00	248.00
105100	73832	07/06/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 13749	0.00	48.00
TOTAL CHECK						0.00	1,643.75
105100	73833	07/06/15	11380 FNBC BANK & TRUST CO	0100	REIMBURSEMENT FOR LIEN	0.00	885.00
105100	73834	07/06/15	2013 GRAINGER	010921	MECHANICS GLOVES XL	0.00	70.70

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105100	73834	07/06/15 2013	GRAINGER	010921	CHECK VALVE	0.00	46.90
105100	73834	07/06/15 2013	GRAINGER	010925	MISCELL SUPPLIES	0.00	54.98
105100	73834	07/06/15 2013	GRAINGER	010925	PIN LUG	0.00	23.12
105100	73834	07/06/15 2013	GRAINGER	010921	AUTO DRAIN VALVE	0.00	104.85
105100	73834	07/06/15 2013	GRAINGER	010921	WIPES, TOWELS, ETC...	0.00	42.26
105100	73834	07/06/15 2013	GRAINGER	010925	COUPLER, PARTS	0.00	21.55
105100	73834	07/06/15 2013	GRAINGER	063448	CONTRACTOR-120VAC	0.00	140.52
105100	73834	07/06/15 2013	GRAINGER	010921	LIFT OFF HINGE, INCAD	0.00	67.88
TOTAL CHECK						0.00	572.76
105100	73835	07/06/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 17137777	0.00	79.85
105100	73836	07/06/15 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,858.44
105100	73837	07/06/15 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	199.00
105100	73838	07/06/15 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	109.25
105100	73839	07/06/15 14263	HELLYER CUSTOM BUILDERS	28	243 W BLAIR	0.00	2,000.00
105100	73840	07/06/15 14270	HL CONTRACTING & GENERAL	0100	CONTRACTOR REGISTRATIO	0.00	220.00
105100	73841	07/06/15 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	4,099.84
105100	73842	07/06/15 12139	HOVING PIT STOP	093454	RENTAL OF FOUR (4) POR	0.00	495.00
105100	73843	07/06/15 11023	HUGO PADILLA	053443	SANITARY SEWER REIMBUR	0.00	250.00
105100	73844	07/06/15 9904	VICTORIA HYNES	010504	PER DIEM FOR 2015 ESRI	0.00	355.00
105100	73845	07/06/15 13808	ILLINOIS HOMICIDE INVEST	010613	REGISTRATION FOR FOUR	0.00	780.00
105100	73846	07/06/15 5622	ILLINOIS PAPER CO	010613	INVOICE IN169804	0.00	506.50
105100	73846	07/06/15 5622	ILLINOIS PAPER CO	010510	JUNE 2015 BILLING	0.00	93.12
105100	73846	07/06/15 5622	ILLINOIS PAPER CO	063447	JUNE 2015 BILLING	0.00	93.11
105100	73846	07/06/15 5622	ILLINOIS PAPER CO	053443	JUNE 2015 BILLING	0.00	93.12
TOTAL CHECK						0.00	785.85
105100	73847	07/06/15 9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE 0	0.00	81.13
105100	73848	07/06/15 5957	INTOXIMETERS INC	010613	INVOICE 500063	0.00	60.25
105100	73849	07/06/15 13588	I-PASS	010613	REFILL #2252450	0.00	40.00
105100	73850	07/06/15 592	IRMA	063447	EMERGENCY TRAFFIC CONT	0.00	45.00
105100	73851	07/06/15 14175	IT SAVVY	010613	INVOICE 17110811	0.00	372.37
105100	73852	07/06/15 14122	IT SAVVY, LLC	010613	INVOICE 00798548	0.00	281.07
105100	73853	07/06/15 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	73853	07/06/15 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69

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105100	73853	07/06/15	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	73854	07/06/15	12643	KIMBALL MIDWEST 010924	INV #4219843	0.00	273.85
105100	73854	07/06/15	12643	KIMBALL MIDWEST 010924	SHIPPING, INV #4219843	0.00	15.76
TOTAL CHECK						0.00	289.61
105100	73855	07/06/15	14268	KKLK, LLC 01	REFUND OF \$1000.00 DEP	0.00	384.90
105100	73856	07/06/15	6560	SPENCER KRONING 010613	REIMBURSEMENT FOR MONI	0.00	229.12
105100	73857	07/06/15	13787	L.E.A. DATA TECHNOLOGIES 010613	INVOICE 13-2882-03	0.00	50.00
105100	73858	07/06/15	11178	LAUTERBACH & AMEN, LLP 010502	2014 ANNUAL AUDIT	0.00	15,770.00
105100	73858	07/06/15	11178	LAUTERBACH & AMEN, LLP 053442	2014 ANNUAL AUDIT	0.00	3,952.00
105100	73858	07/06/15	11178	LAUTERBACH & AMEN, LLP 053443	2014 ANNUAL AUDIT	0.00	3,952.00
105100	73858	07/06/15	11178	LAUTERBACH & AMEN, LLP 063447	2014 ANNUAL AUDIT	0.00	13,034.00
105100	73858	07/06/15	11178	LAUTERBACH & AMEN, LLP 433476	2014 ANNUAL AUDIT	0.00	1,292.00
TOTAL CHECK						0.00	38,000.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 011029	ADMIN HEARINGS ON 06/1	0.00	675.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	250.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR TOW	0.00	695.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMIN HEARIN	0.00	450.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN CONTEST BY MAIL	0.00	250.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS CONTEST	0.00	250.00
105100	73859	07/06/15	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	2,770.00
105100	73860	07/06/15	11215	MARCOTT ENTERPRISES, INC 053443	2015 COURSE AND FINE A	0.00	173.60
105100	73860	07/06/15	11215	MARCOTT ENTERPRISES, INC 063447	2015 COURSE AND FINE A	0.00	5,015.21
TOTAL CHECK						0.00	5,188.81
105100	73861	07/06/15	481	MCCANN INDUSTRIES, INC. 010925	FUEL LIFT PUMP,GASKET	0.00	132.02
105100	73861	07/06/15	481	MCCANN INDUSTRIES, INC. 010925	INV #01358189	0.00	1,436.25
TOTAL CHECK						0.00	1,568.27
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 063448	PIPE,ALUMINUM CHANNEL	0.00	5.18
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 063448	PIPE,ALUMINUM CHANNEL	0.00	140.68
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 010926	MIDGET TIME DELAY FUS	0.00	100.50
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 053443	END POST CAP	0.00	20.30
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 010924	LITHIUM ION28 VOLT BA	0.00	175.52
105100	73862	07/06/15	231	MC MASTER-CARR SUPPLY CO 053443	CHAIN LINK FENCE, MIS	0.00	211.83
TOTAL CHECK						0.00	654.01
105100	73863	07/06/15	6601	MENARDS 093454	MAY CHARGES	0.00	49.94
105100	73863	07/06/15	6601	MENARDS 010926	MAY CHARGES	0.00	30.83
105100	73863	07/06/15	6601	MENARDS 010924	MAY CHARGES	0.00	602.44
105100	73863	07/06/15	6601	MENARDS 010921	MAY CHARGES	0.00	557.72
105100	73863	07/06/15	6601	MENARDS 010924	MAY CHARGES	0.00	11.99
105100	73863	07/06/15	6601	MENARDS 053443	MAY CHARGES	0.00	8.73
105100	73863	07/06/15	6601	MENARDS 053443	MAY CHARGES	0.00	266.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73863	07/06/15	6601 MENARDS	063447	MAY CHARGES	0.00	139.96
105100	73863	07/06/15	6601 MENARDS	083453	MAY CHARGES	0.00	342.44
105100	73863	07/06/15	6601 MENARDS	063448	MAY CHARGES	0.00	7.85
105100	73863	07/06/15	6601 MENARDS	063447	MAY CHARGES	0.00	98.33
105100	73863	07/06/15	6601 MENARDS	063448	MAY CHARGES	0.00	96.96
105100	73863	07/06/15	6601 MENARDS	063448	MAY CHARGES	0.00	106.38
105100	73863	07/06/15	6601 MENARDS	010613	MAY CHARGES	0.00	134.60
105100	73863	07/06/15	6601 MENARDS	063447	MAY CHARGES	0.00	241.60
105100	73863	07/06/15	6601 MENARDS	433476	MAY CHARGES	0.00	2,695.98
TOTAL CHECK							
105100	73864	07/06/15	11982 MERIDIAN IT, INC.	010503	CISCO 1941 W/2 GE 2 EH	0.00	2,518.43
105100	73864	07/06/15	11982 MERIDIAN IT, INC.	010503	CISCO 1941 W/2 GE 2 EH	0.00	4,120.00
TOTAL CHECK							
105100	73865	07/06/15	11129 MOE FUNDS	010501	150 INS AUG '15	0.00	30,804.72
105100	73865	07/06/15	11129 MOE FUNDS	053443	150 INS AUG '15	0.00	7,345.74
105100	73865	07/06/15	11129 MOE FUNDS	063447	150 INS AUG '15	0.00	7,345.74
105100	73865	07/06/15	11129 MOE FUNDS	083453	150 INS AUG '15	0.00	710.88
105100	73865	07/06/15	11129 MOE FUNDS	093454	150 INS AUG '15	0.00	1,184.79
TOTAL CHECK							
105100	73866	07/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,654.56
105100	73866	07/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,883.84
105100	73866	07/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,800.19
105100	73866	07/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,903.98
TOTAL CHECK							
105100	73867	07/06/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73867	07/06/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73867	07/06/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	73867	07/06/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK							
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 053443	MAY CHARGES	0.00	44.98
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010921	MAY CHARGES	0.00	92.87
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	48.10
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	257.32
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	4.48
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 063448	MAY CHARGES	0.00	6.29
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	6.74
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010503	MAY CHARGES	0.00	22.48
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 433476	MAY CHARGES	0.00	135.45
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	22.28
105100	73868	07/06/15	244 MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	45.83
TOTAL CHECK							
105100	73869	07/06/15	4735 NAPPA AUTO PARTS	010924	SUPER DUTY GREASE	0.00	4.64
105100	73870	07/06/15	250 NORTHERN ILLINOIS GAS	053443	SVC 5/4-6/3/15	0.00	273.80
105100	73870	07/06/15	250 NORTHERN ILLINOIS GAS	063447	SVC 5/4-6/3/15	0.00	136.06
105100	73870	07/06/15	250 NORTHERN ILLINOIS GAS	063448	SVC 5/4-6/3/15	0.00	106.54
105100	73870	07/06/15	250 NORTHERN ILLINOIS GAS	010921	SVC 5/4-6/3/15	0.00	150.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	666.56
105100	73871	07/06/15	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 198134	0.00	50.00
105100	73871	07/06/15	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 198202	0.00	100.00
TOTAL CHECK						0.00	150.00
105100	73872	07/06/15	13776 NORTHERN ILLINOIS REAL E	011028	JUNE AND NOVEMBER LIST	0.00	200.00
105100	73873	07/06/15	5759 PAHCSII/CADENCE OCCUPATI	010501	SCREENINGS - SS1274, 2	0.00	342.98
105100	73873	07/06/15	5759 PAHCSII/CADENCE OCCUPATI	010924	SCREENINGS - SS1274, 2	0.00	514.47
105100	73873	07/06/15	5759 PAHCSII/CADENCE OCCUPATI	010501	SCREENINGS - SS1274, 2	0.00	88.50
TOTAL CHECK						0.00	945.95
105100	73874	07/06/15	3739 PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00	825.12
105100	73875	07/06/15	14266 PASUPULETI, ALICIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73876	07/06/15	14262 PEREZ, PEDRO & SALOME	28	243 W BLAIR	0.00	10,000.00
105100	73877	07/06/15	14269 PERRY, ANGELICA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73878	07/06/15	11480 PJD ELECTRICAL SALES, IN	010926	SEML15SOH1TAMS3BL GE S	0.00	1,363.40
105100	73878	07/06/15	11480 PJD ELECTRICAL SALES, IN	010926	M2AC25SOA2GMC31 GE 25	0.00	1,140.00
TOTAL CHECK						0.00	2,503.40
105100	73879	07/06/15	6963 POLACH APPRAISAL GROUP,	093454	WS HIGH ST, BETWEEN WA	0.00	5,000.00
105100	73880	07/06/15	14264 PROFESSIONAL PAVING & CO	28	REFUND OF LARGE METER	0.00	630.00
105100	73881	07/06/15	4386 PRO-LINE SAFETY PRODUCTS	083453	INV # 115804	0.00	296.00
105100	73882	07/06/15	4051 R & M SPECIALTIES	010613	INVOICE 61452	0.00	324.70
105100	73883	07/06/15	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	23.56
105100	73883	07/06/15	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	29.38
105100	73883	07/06/15	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	21.04
TOTAL CHECK						0.00	73.98
105100	73884	07/06/15	492 RAY O'HERRON, INC.	010613	INVOICE 1534695-IN	0.00	147.50
105100	73885	07/06/15	13699 RITE-WAY AUTOMOTIVE SERV	010925	INV #3883	0.00	99.98
105100	73885	07/06/15	13699 RITE-WAY AUTOMOTIVE SERV	010925	FOUR WHEEL ALIGNMENT -	0.00	103.99
TOTAL CHECK						0.00	203.97
105100	73886	07/06/15	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	12,123.51
105100	73886	07/06/15	12229 RJN GROUP, INC.	083453	SERVICES RENDERED THRO	0.00	1,890.00
TOTAL CHECK						0.00	14,013.51
105100	73887	07/06/15	14267 RODRIGUEZ, ROSALBA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73888	07/06/15	10927 ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,146.66

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105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 053443	INV #98268928	0.00	573.05
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 053443	INV #98273157	0.00	55.39
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 053443	INV# 98280295	0.00	23.06
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV# 98299206	0.00	29.78
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98284162	0.00	587.61
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98449509	0.00	922.60
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98322073	0.00	252.64
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98271459	0.00	434.23
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98287056	0.00	46.23
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98434140	0.00	439.02
105100	73889	07/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INV #98434140	0.00	3,363.61
TOTAL CHECK							
105100	73890	07/06/15	4774	SAFETY LANE INSPECTIONS, 010925	INV #12991	0.00	31.00
105100	73890	07/06/15	4774	SAFETY LANE INSPECTIONS, 010925	INV #12991	0.00	31.00
105100	73890	07/06/15	4774	SAFETY LANE INSPECTIONS, 010925	INV #13104	0.00	31.00
105100	73890	07/06/15	4774	SAFETY LANE INSPECTIONS, 010925	INV #13104	0.00	31.00
105100	73890	07/06/15	4774	SAFETY LANE INSPECTIONS, 010925	INV #13104	0.00	124.00
TOTAL CHECK							
105100	73891	07/06/15	12418	STATE INDUSTRIAL PRODUCT 010924	INV #97333467	0.00	132.00
105100	73891	07/06/15	12418	STATE INDUSTRIAL PRODUCT 010924	CP ECOLUTION PRO CLEAN	0.00	74.00
105100	73891	07/06/15	12418	STATE INDUSTRIAL PRODUCT 010924	CP ECOLUTION PRO CLEAN	0.00	206.00
TOTAL CHECK							
105100	73892	07/06/15	11175	STATE POLICE SERVICES FU 010613	480-HOUR BASIC TRAININ	0.00	6,716.54
105100	73893	07/06/15	1320	STEINER ELECTRIC 053443	PARTS	0.00	75.40
105100	73893	07/06/15	1320	STEINER ELECTRIC 063448	MID ALLFLEET ELC ANTI	0.00	89.40
105100	73893	07/06/15	1320	STEINER ELECTRIC 063448	CONTACTOR 600V	0.00	69.60
105100	73893	07/06/15	1320	STEINER ELECTRIC 063448	CONTACTOR 600V	0.00	234.40
TOTAL CHECK							
105100	73894	07/06/15	12708	STERICYCLE, INC 010613	INVOICE 4005631487	0.00	436.32
105100	73895	07/06/15	14265	STORY WOOD 093454	BELL STAND (50% DEPOSI	0.00	717.50
105100	73896	07/06/15	13998	STRYPES PLUS MORE INC 043439	REMOVAL OF STRIPING FR	0.00	1,080.00
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL SOFTWARE MAINTE	0.00	8,421.16
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL SOFTWARE MAINTE	0.00	2,237.95
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL SOFTWARE MAINTE	0.00	5,967.87
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL SOFTWARE MAINTE	0.00	10,058.00
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL SOFTWARE MAINTE	0.00	7,289.04
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL SOFTWARE MAINTE	0.00	1,115.03
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL SOFTWARE MAINTE	0.00	304.10
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL SOFTWARE MAINTE	0.00	810.94
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL SOFTWARE MAINTE	0.00	810.94
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL SOFTWARE MAINTE	0.00	574.41
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL SOFTWARE MAINTE	0.00	574.41
105100	73897	07/06/15	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL SOFTWARE MAINTE	0.00	37,352.91
TOTAL CHECK							
105100	73898	07/06/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2895	0.00	225.00
105100	73898	07/06/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2896	0.00	230.00
105100	73898	07/06/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2897	0.00	255.00
105100	73898	07/06/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2898	0.00	255.00
105100	73898	07/06/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2899	0.00	965.00
TOTAL CHECK							

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105100	73899	07/06/15	8211 SWALLOW CONSTRUCTION COR	053443	2015 SANITARY SEWER RE	0.00	83,950.17	
105100	73900	07/06/15	13584 TASER INTERNATIONAL	010613	QUOTE FOR FOUR NEW CLA	0.00	5,100.86	
105100	73901	07/06/15	9442 TERMINAL SUPPLY CO.	010925	412 BLAKELY	0.00	500.67	
105100	73901	07/06/15	9442 TERMINAL SUPPLY CO.	010925	FREIGHT	0.00	12.61	
TOTAL CHECK							0.00	513.28
105100	73902	07/06/15	3349 TRAFFIC CONTROL AND PROT	28	REFUND OF ORIGINAL DEP	0.00	1,000.00	
105100	73903	07/06/15	5254 TREDROC TIRE SERVICES	010925	INV #543586	0.00	13.90	
105100	73903	07/06/15	5254 TREDROC TIRE SERVICES	010925	INV #543586	0.00	41.00	
TOTAL CHECK							0.00	54.90
105100	73904	07/06/15	14261 UNITED RENTALS	010614	1159860 LIGHT TOWER TO	0.00	3,500.00	
105100	73904	07/06/15	14261 UNITED RENTALS	010614	1165065 LIGHT TOWER TO	0.00	4,000.00	
105100	73904	07/06/15	14261 UNITED RENTALS	010614	UNITED GUARD WARRANTY	0.00	1,875.00	
TOTAL CHECK							0.00	9,375.00
105100	73905	07/06/15	4406 U.S.A. BLUEBOOK	063447	HACH DPD 1 FOR 5 ML	0.00	185.16	
105100	73905	07/06/15	4406 U.S.A. BLUEBOOK	063447	SAFEGRIP POWDER FREE	0.00	207.25	
105100	73905	07/06/15	4406 U.S.A. BLUEBOOK	063447	BRASS NOZZLE	0.00	192.76	
105100	73905	07/06/15	4406 U.S.A. BLUEBOOK	063447	ROBBER HOSE 15' -21/2	0.00	210.28	
TOTAL CHECK							0.00	795.45
105100	73906	07/06/15	4207 VERIZON WIRELESS	010503	SVC 5/7-6/6/15	0.00	38.01	
105100	73906	07/06/15	4207 VERIZON WIRELESS	010614	SVC 5/7-6/6/15	0.00	76.04	
105100	73906	07/06/15	4207 VERIZON WIRELESS	010502	SVC 5/7-6/6/15	0.00	38.05	
105100	73906	07/06/15	4207 VERIZON WIRELESS	010613	SVC 5/7-6/6/15	0.00	1,179.06	
105100	73906	07/06/15	4207 VERIZON WIRELESS	010210	SVC 5/7-6/6/15	0.00	38.01	
105100	73906	07/06/15	4207 VERIZON WIRELESS	053443	SVC 5/10-6/9/15	0.00	727.22	
TOTAL CHECK							0.00	2,096.39
105100	73907	07/06/15	12613 VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	840.00	
105100	73908	07/06/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00	
105100	73909	07/06/15	1680 WEST CHICAGO FIRE PROTEC	01	LAND CASH DISTRIBUTION	0.00	196.89	
105100	73910	07/06/15	3519 WEST CHICAGO LIBRARY DIS	01	LAND CASH DISTRIBUTION	0.00	149.92	
105100	73911	07/06/15	333 WEST CHICAGO PARK DISTRI	01	LAND CASH DISTRIBUTION	0.00	9,994.50	
105100	73912	07/06/15	985 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	4,690.36	
105100	73913	07/06/15	973 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	1,880.35	
105100	73914	07/06/15	11227 WHEATON ACADEMY	28	RELEASE OF DEVELOPMENT	0.00	103,643.00	
105100	73915	07/06/15	5885 CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	44.47	
105100	73915	07/06/15	5885 CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	553.00	

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TOTAL CHECK						0.00	597.47
105100	73916	07/06/15	12184 ZIMMERMAN FORD	010925	ALTERNATOR/CORE	0.00	306.77
105100	73916	07/06/15	12184 ZIMMERMAN FORD	010925	INVOICE #12963	0.00	226.00
TOTAL CHECK						0.00	532.77
TOTAL CASH ACCOUNT						0.00	1,058,604.57
TOTAL FUND						0.00	1,058,604.57
TOTAL REPORT						0.00	1,058,604.57

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	14268	KKLK, LLC	00081369-01	SPECIAL USE	G273	0.00	384.90
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00081343-01	JAN-JUN-15	G273	0.00	196.89
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00081344-01	JAN-JUNE-15	G273	0.00	9994.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00081345-01	JAN-JUNE-15	G273	0.00	149.92
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00081347-01	JAN-JUN 15	G273	0.00	1880.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00081346-01	JAN-JUNE-15	G273	0.00	4690.36
01	226900	SUSPENSE	12268	CALL ONE		101074000001G273		0.00	23500.53
TOTAL GENERAL FUND								0.00	40797.45
0100	348100	BLDG CONTRACTORS	14270	HL CONTRACTING & GENE	00081368-01	CONTRAC REGIG	G273	0.00	220.00
0100	354000	ORDINANCE VIOLAT	11380	FNBC BANK & TRUST CO	00081341-01	REIBURSE LIEG	G273	0.00	885.00
TOTAL GENERAL FUND REVENUES								0.00	1105.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081383-01	T4411490	G273	0.00	825.12
TOTAL CITY COUNCIL-OPERATIONS								0.00	825.12
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081294-01	2823	G273	0.00	4099.84
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	4099.84
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G273	0.00	75.87
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	JULY-15	G273	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	675.87
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00081295-01	REIBURS ICMAG	G273	0.00	199.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G273	0.00	38.01
010210	4720	OTHER CHARGES	3597	FEDEX CORPORATION		506690566	G273	0.00	38.78
TOTAL CITY ADMIN-ADMIN								0.00	275.79
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 2015	G273	0.00	30804.72
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0515032	G273	0.00	109.25
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081291-01	169742	G273	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081291-01	169451	G273	0.00	88.50
TOTAL ADMIN SERVICES-HR								0.00	31345.45
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	11297	G273	0.00	15770.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081386-01	101122	G273	0.00	8421.16
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081387-01	101178	G273	0.00	1115.03
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G273	0.00	38.05
TOTAL ADMIN SERVICES-ACCTG								0.00	25344.24
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G273	0.00	55.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G273	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G273	0.00	87.05
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G273	0.00	38.01
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	22.48
010503	4806	OTHER CAPITAL OU	11982	MERIDIAN IT, INC.	00080432-01	M073629-IN	G273	0.00	2518.43
010503	4806	OTHER CAPITAL OU	11982	MERIDIAN IT, INC.	00080432-01	M073625-IN	G273	0.00	4120.00
TOTAL ADMIN SERVICES-IT								0.00	7835.97
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081353-01	PER DIEM-ESRG273		0.00	355.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00081354-01	IN00090885	G273	0.00	64.40
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00081354-02	IN00090885	G273	0.00	62.62
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00081354-03	IN00090885	G273	0.00	15.00
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081327-01	3520	G273	0.00	773.97
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081327-02	3520	G273	0.00	147.99
TOTAL ADMIN SERVICES-GIS								0.00	1418.98
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081385-01	591221376450G273		0.00	106.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081338-01	IN170388	G273	0.00	93.12
TOTAL ADMIN SERVICES-ADMIN								0.00	199.37
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081271-01	REDLT -MAIL	G273	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081297-01	TOW/SEIZ PARG273		0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081297-02	REDLT-PERS	G273	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081297-03	REDLT-CONTEG273		0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081305-01	REDLT-CONTEG273		0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081350-01	REDLIT-CONTEG273		0.00	250.00
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00081293-01	TRAINING COUG273		0.00	6716.54
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00081300-01	ILHIA TRAINIG273		0.00	780.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081355-01	198134	G273	0.00	50.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081355-02	198202	G273	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00081372-01	WC001	G273	0.00	4000.00
010613	4125	SOFTWARE MAINTEN	12361	CI TECHNOLOGIES, INC	00081331-01	4808	G273	0.00	1200.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00081284-01	4005631487	G273	0.00	436.32
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G273	0.00	50.00
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00081301-01	13-2882-03	G273	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G273	0.00	1179.06
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081296-01	2895	G273	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081296-02	2896	G273	0.00	230.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081381-01	2897	G273	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081381-02	2898	G273	0.00	255.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081286-01	197448	G273	0.00	10389.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081292-01	197588	G273	0.00	4004.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081270-01	272666	G273	0.00	332.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081287-01	272949	G273	0.00	155.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081287-02	272950	G273	0.00	122.50
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081304-01	17137777	G273	0.00	79.85

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FUND - 01 - GENERAL FUND

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010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00081272-01	00798548	G273	0.00	281.07
010613	4502	COPIER FEES	14175	IT SAVVY	00081298-01	17110811	G273	0.00	372.37
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081315-01	IN169804	G273	0.00	506.50
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00081273-01	500063	G273	0.00	60.25
010613	4601	FIELD EQUIPMENT	6560	SPENCER KRONING	00081332-01	REIBURSE CABG273	G273	0.00	229.12
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081290-01	13749	G273	0.00	48.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081299-01	14361	G273	0.00	139.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081333-01	14392	G273	0.00	248.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081382-01	14442	G273	0.00	1208.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081336-01	1534695-IN	G273	0.00	147.50
010613	4617	FIRST AID SUPPLI	11041	EMERGENCY MEDICAL PRO	00081285-01	1744284	G273	0.00	181.99
010613	4617	FIRST AID SUPPLI	14176	CINTAS FIRST AID	00081352-01	9007663487	G273	0.00	1792.28
010613	4617	FIRST AID SUPPLI	14176	CINTAS FIRST AID	00081380-01	9007733742	G273	0.00	555.68
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00081283-01	SAFETY TRAIING273	G273	0.00	1000.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00081288-01	S11403583	G273	0.00	5100.86
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00081314-01	11204885.01	G273	0.00	129.87
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00081351-01	61452	G273	0.00	324.70
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00081306-01	REIMBURSE	G273	0.00	44.47
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00081312-01	REIBRS TENT	G273	0.00	553.00
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00081373-01	REFILL225245G273	G273	0.00	40.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-CHGES	G273	0.00	106.38
TOTAL POLICE-OPERATIONS								0.00	45774.56
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G273	G273	0.00	82.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G273	0.00	76.04
010614	4604	TOOLS & EQUIPMEN	14261	UNITED RENTALS	00081274-01	129399781	G273	0.00	3500.00
010614	4604	TOOLS & EQUIPMEN	14261	UNITED RENTALS	00081274-02	129399781	G273	0.00	4000.00
010614	4604	TOOLS & EQUIPMEN	14261	UNITED RENTALS	00081274-03	129399781	G273	0.00	1875.00
TOTAL POLICE-ESDA								0.00	9533.94
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G273	0.00	150.16
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G273	0.00	254.41
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37994	G273	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344226882	G273	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344226884	G273	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344226883	G273	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344226885	G273	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G273	G273	0.00	164.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9763424463	G273	0.00	70.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9761118927	G273	0.00	46.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9762390384	G273	0.00	104.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9761128249	G273	0.00	42.26
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9765595567	G273	0.00	67.88
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	92.87
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-CHGES	G273	0.00	557.72
TOTAL PUBLIC WORKS-MUN PROP								0.00	5914.14

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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	15949	G273	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15920	G273	0.00	375.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	15948	G273	0.00	1225.00
								0.00	2325.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/CADENCE OCCUP	00081291-01	169742	G273	0.00	514.47
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		32794497	G273	0.00	175.52
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	4.48
010924	4604	TOOLS & EQUIPMEN	4735	NAPPA AUTO PARTS		938684	G273	0.00	4.64
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY-CHGES	G273	0.00	11.99
010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00081379-01	97333467	G273	0.00	132.00
010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00081379-02	97333467	G273	0.00	74.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00081376-01	4219843	G273	0.00	273.85
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00081376-02	4219843	G273	0.00	15.76
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	257.32
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-CHGES	G273	0.00	602.44
								0.00	2066.47
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G273	0.00	187.84
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	07012015	G273	0.00	10989.40
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00081335-01	12963	G273	0.00	226.00
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00081320-01	15760	G273	0.00	1650.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081310-01	3779	G273	0.00	103.99
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081319-01	3883	G273	0.00	99.98
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081323-01	13104	G273	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081323-02	13104	G273	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081324-01	12991	G273	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081324-02	12991	G273	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081322-01	543586	G273	0.00	13.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081322-02	543586	G273	0.00	41.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-95712-0	G273	0.00	23.56
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-94540-0	G273	0.00	29.38
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-95618-0	G273	0.00	21.04
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081309-01	79522	G273	0.00	306.77
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081313-01	98284162	G273	0.00	587.61
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081313-02	98299206	G273	0.00	29.78
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081317-01	98322073	G273	0.00	252.64
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081317-02	98271459	G273	0.00	434.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081317-03	98287056	G273	0.00	46.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081334-01	98434140	G273	0.00	439.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081334-02	98449509	G273	0.00	922.60
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9764040060	G273	0.00	21.55
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9761543520	G273	0.00	54.98
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9765729174	G273	0.00	23.12
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		CVS460546	G273	0.00	46.79
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		07191941	G273	0.00	132.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00081318-01	01358189	G273	0.00	1436.25
010925	4603	PARTS FOR VEHICL	9442 TERMINAL SUPPLY CO.	00081321-01	29151-00	G273	0.00	500.67
010925	4603	PARTS FOR VEHICL	9442 TERMINAL SUPPLY CO.	00081321-02	29151-00	G273	0.00	12.61
010925	4604	TOOLS & EQUIPMEN	13905 ANDRINOPOULOS, ARTIE	00081308-01	85303	G273	0.00	335.95
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	45.83
010925	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	48.10
							0.00	19186.84
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		0613066023	G273	0.00	30249.33
010926	4204	ELECTRIC	151 COMED		0923084066	G273	0.00	1752.33
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G273	0.00	93.01
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G273	0.00	1334.29
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1587103072	G273	0.00	63.15
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1345072032	G273	0.00	46.50
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		2175104017	G273	0.00	28.53
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00080104-01	CR009455	G273	0.00	2858.44
010926	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGEMENT,	00079928-01	07012015	G273	0.00	10989.40
010926	4412	MATERIALS	11480 PJD ELECTRICAL SALES,	00080975-01	2504A	G273	0.00	1363.40
010926	4412	MATERIALS	11480 PJD ELECTRICAL SALES,	00080975-02	2504A	G273	0.00	1140.00
010926	4412	MATERIALS	231 MC MASTER-CARR SUPPLY		31751856	G273	0.00	100.50
010926	4639	PARTS-MAINS	6601 MENARDS		MAY-CHGES	G273	0.00	30.83
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00080769-01	191137	G273	0.00	1161.96
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00080769-01	191138	G273	0.00	1266.58
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00080769-01	190840	G273	0.00	3198.21
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00080976-01	190841	G273	0.00	380.00
							0.00	56056.46
TOTAL MOTOR FUEL TAX								
011028	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00081386-01	101122	G273	0.00	2237.95
011028	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00081387-01	101178	G273	0.00	304.10
011028	4700	PROSPECT DEVELOP	13776 NORTHERN ILLINOIS REA	00081371-01	506515/50111G273		0.00	200.00
							0.00	2742.05
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00081359-01	ADM& MUN CODG273		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00081358-01	41772	G273	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081282-01	41645	G273	0.00	1069.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081282-02	41651	G273	0.00	29419.33
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081282-03	41638	G273	0.00	521.62
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081356-01	41759	G273	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-01	41731	G273	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-02	41735	G273	0.00	695.49
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-03	41738	G273	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-04	41776	G273	0.00	375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-05	41800	G273	0.00	869.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081357-06	41811	G273	0.00	521.62
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00081361-01	41662	G273	0.00	1106.80
011029	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00081386-01	101122	G273	0.00	5967.87

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081387-01 101178	G273	0.00	810.94
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081360-01 148178	G273	0.00	70.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00081363-01 46344	G273	0.00	213.10
TOTAL COM DEV-BUILDING & CODE							0.00	57540.51
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081364-01 INV109477	G273	0.00	81.13
TOTAL COM DEV-MUSEUM							0.00	81.13
TOTAL FUND							0.00	315144.18

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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	13998	STRYPES PLUS MORE INC	00081269-01 12912	G273	0.00	1080.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1080.00
TOTAL FUND							0.00	1080.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G273	0.00	524.74
TOTAL SEWER-SSA#2							0.00	524.74
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01 11297	G273	0.00	3952.00
053442	4112	MEMBERSHIPS/DUES	3597	FEDEX CORPORATION	505938319	G273	0.00	18.45
TOTAL SEWER-WWTR TREATMENT							0.00	3970.45
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG 2015	G273	0.00	7345.74
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01 11297	G273	0.00	3952.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081386-01 101122	G273	0.00	10058.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081387-01 101178	G273	0.00	574.41
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G273	0.00	49.07
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G273	0.00	727.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G273	0.00	273.80
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G273	0.00	3867.82
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G273	0.00	397.39
053443	4225	OTHER CONTRACTUA	11023	HUGO PADILLA	00081307-01 515 E FORESTG	G273	0.00	250.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01 07012015	G273	0.00	7326.27
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080536-01 3	G273	0.00	12123.51
053443	4410	SEWER MAIN REPAI	8211	SWALLOW CONSTRUCTION	00080638-01 1	G273	0.00	83950.17
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081385-01 591221376450	G273	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081338-01 IN170388	G273	0.00	93.12
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081316-01 98280295	G273	0.00	23.06
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081316-02 98273157	G273	0.00	55.39
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081316-03 98268928	G273	0.00	573.05
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	MAY-CHGES	G273	0.00	44.98
053443	4603	PARTS FOR VEHICL	6601	MENARDS	MAY-CHGES	G273	0.00	8.73
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S005080073.0G	G273	0.00	75.40
053443	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY	32473104	G273	0.00	20.30
053443	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY	32366081	G273	0.00	211.83
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01 17231	G273	0.00	173.60
053443	4650	MISCELLANEOUS CO	6601	MENARDS	MAY-CHGES	G273	0.00	266.21
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 56362	G273	0.00	15000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 56385	G273	0.00	15000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 56402	G273	0.00	15000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	177520.76
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	4169725	G273	0.00	217.50
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	505938319	G273	0.00	31.05
TOTAL SEWER PLANT EQUIP REPLACE							0.00	248.55
TOTAL FUND							0.00	182264.50

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FUND - 06 - WATER FUND

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063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG 2015	G273	0.00	7345.74
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	11297	G273	0.00	13034.00
063447	4110	TRAINING & TUITI	592	IRMA	00081311-01	INV009379	0.00	45.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081386-01	101122	0.00	7289.04
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081387-01	101178	0.00	574.41
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G273	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G273	0.00	136.06
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G273	0.00	24408.85
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	07012015	0.00	7326.26
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081385-01	591221376450	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081338-01	IN170388	0.00	93.11
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	16873	G273	0.00	192.76
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	670004	G273	0.00	207.25
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY CHGES	G273	0.00	22.28
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	660075	G273	0.00	185.16
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	MAY-CHGES	G273	0.00	98.33
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01	17231	0.00	5015.21
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	MAY-CHGES	G273	0.00	139.96
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHGES	G273	0.00	6.74
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	669547	G273	0.00	210.28
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY-CHGES	G273	0.00	134.60
TOTAL WATER-PRODUCTION/DIST							0.00	66724.12
063448	4202	TELEPHONE & ALAR	3400	AT&T	Z21-5842121	G273	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G273	0.00	106.54
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G273	0.00	11058.77
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37994	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344226881	0.00	14.06
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	32183648	G273	0.00	140.68
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15026532	0.00	309.00
063448	4603	PARTS FOR VEICL	1320	STEINER ELECTRIC	S005050791.0	G273	0.00	89.40
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY-CHGES	G273	0.00	96.96
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	S005067523.0	G273	0.00	69.60
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9764040052	G273	0.00	140.52
063448	4624	PARTS-BUILDING R	6601	MENARDS	MAY-CHGES	G273	0.00	7.85
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	12093366	0.00	3654.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1210063	0.00	3800.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1208356	0.00	3903.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1207279	0.00	3883.84
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1254133	0.00	3146.66
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	18111	0.00	840.00
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00080123-01	91552324	0.00	2374.21
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	32183648	G273	0.00	5.18
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHGES	G273	0.00	6.29
TOTAL WATER-TREATMENT PLANT OP							0.00	35923.34
TOTAL FUND							0.00	102647.46

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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		AUG 2015	G273	0.00	710.88
083453	4200	LEGAL NOTICES	554	DUPAGE COUNTY RECORDER		05142051315	G273	0.00	119.50
083453	4225	OTHER CONTRACTUA	12229	RJN GROUP, INC.	00081326-01	01	G273	0.00	1890.00
083453	4847	WOOD ST RECONSTR	3597	FEDEX CORPORATION		505938319	G273	0.00	31.19
083453	4872	ROW MATERIALS	4386	PRO-LINE SAFETY PRODU	00081325-01	115804	G273	0.00	296.00
083453	4872	ROW MATERIALS	6601	MENARDS		MAY-CHGES	G273	0.00	342.44
083453	4899	ALTA VISTA REHAB	13837	A LAMP CONCRETE CONTR	00079434-01	15053	G273	0.00	318209.34
TOTAL CAPITAL PROJECTS								0.00	321599.35
TOTAL FUND								0.00	321599.35

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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	AUG 2015	G273	0.00	1184.79
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00081337-01 14154	G273	0.00	5000.00
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00081302-01 109754	G273	0.00	495.00
093454	4680	SPECIAL EVENTS	14265	STORY WOOD	00081339-01 1501	G273	0.00	717.50
093454	4815	STREETSCAPE PROG	14015	BUSCHIA'S GREENHOUSE	00081349-01 PLANT MATERIG273	G273	0.00	2060.00
093454	4815	STREETSCAPE PROG	6601	MENARDS	MAY-CHGES	G273	0.00	49.94
TOTAL DOWNTOWN TIF							0.00	9507.23
TOTAL FUND							0.00	9507.23

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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	11227	WHEATON ACADEMY	00081342-01	RELEASE SECUG273	0.00	103643.00
28	224500	MISCELLANEOUS DE	12033	PAULA BALKA	00081362-01	450 N OAK G273	0.00	1500.00
28	224500	MISCELLANEOUS DE	14262	PEREZ, PEDRO & SALOME	00081328-01	243 W BLAIR G273	0.00	10000.00
28	224500	MISCELLANEOUS DE	14263	HELLYER CUSTOM BUILDE	00081329-01	243 W BLAIR G273	0.00	2000.00
28	224500	MISCELLANEOUS DE	14264	PROFESSIONAL PAVING &	00081330-01	METER RENTALG273	0.00	630.00
28	224500	MISCELLANEOUS DE	14266	PASUPULETI, ALICIA	00081365-01	247 N NELTNOG273	0.00	1500.00
28	224500	MISCELLANEOUS DE	14267	RODRIGUEZ, ROSALBA	00081366-01	225 JOLIET G273	0.00	1500.00
28	224500	MISCELLANEOUS DE	14269	PERRY, ANGELICA	00081367-01	1379 SNOWBERG273	0.00	1500.00
28	224500	MISCELLANEOUS DE	3349	TRAFFIC CONTROL AND P	00081370-01	DEPOSIT REF G273	0.00	1000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	123273.00
TOTAL FUND							0.00	123273.00

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 ACCTPAY1
 ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='20150706 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00081384-01	11297	G273	0.00	1292.00
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G273	0.00	1113.82
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00080118-01	37994	G273	0.00	305.98
433476	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY CHGES	G273	0.00	135.45
433476	4650	MISCELLANEOUS CO	6601 MENARDS		MAY-CHGES	G273	0.00	241.60
TOTAL COMMUTER PARKING FUND							0.00	3088.85
TOTAL FUND							0.00	3088.85
TOTAL CHECK TRANSACTIONS							0.00	1058604.57
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1058604.57