

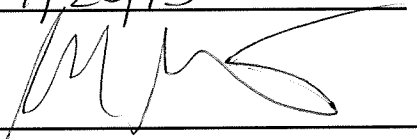
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 20, 2015

OPERATING ACCOUNT	\$	757,884.78
GENERAL FUND	\$	290,163.99
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	75,240.00
SEWER FUND	\$	231,782.01
WATER FUND	\$	36,830.91
CAPITAL PROJECTS FUND	\$	109,031.05
DOWNTOWN TIF SPECIAL PROJECTS	\$	7,478.32
MISCELLANEOUS DEPOSITS	\$	6,528.55
COMMUTER PARKING FUND	\$	829.95

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/20/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 07/16/15

TIME: 16:15:20

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74044'
ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73920	07/13/15	14271	MEXICAN CULTURAL CENTER-	093454	1ST PAYMENT INSTALLMEN	0.00 2,333.33
105100	73921	07/20/15	13537	A & L TOOLS, INC	010925	INVOICE #06101536712	0.00 80.50
105100	73921	07/20/15	13537	A & L TOOLS, INC	010925	INVOICE #07081538161	0.00 152.75
TOTAL CHECK						0.00	233.25
105100	73922	07/20/15	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #2970, TOTAL	0.00 21.89
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010924	JUNE CHARGES	0.00 175.75
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	053443	JUNE CHARGES	0.00 87.94
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	063447	JUNE CHARGES	0.00 87.86
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	063448	JUNE CHARGES	0.00 21.41
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010613	JUNE CHARGES	0.00 80.96
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010613	JUNE CHARGES	0.00 132.10
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	011028	JUNE CHARGES	0.00 235.28
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010921	JUNE CHARGES	0.00 21.41
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010613	JUNE CHARGES	0.00 50.08
105100	73923	07/20/15	12617	ACCURATE OFFICE SUPPLY	010510	JUNE CHARGES	0.00 23.84
TOTAL CHECK						0.00	916.63
105100	73924	07/20/15	5384	AIRGAS USA, LLC	010925	INVOICE #9928485838	0.00 16.50
105100	73924	07/20/15	5384	AIRGAS USA, LLC	010925	HAZMAT	0.00 2.42
105100	73924	07/20/15	5384	AIRGAS USA, LLC	010925	INVOICE #9928485839	0.00 37.80
105100	73924	07/20/15	5384	AIRGAS USA, LLC	010925	HAZMAT	0.00 7.26
TOTAL CHECK						0.00	63.98
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	0.00 96.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00 499.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00 212.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	0.00 900.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00 415.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00 840.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	0.00 1,277.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00 5,988.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00 1,280.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	0.00 340.00
105100	73925	07/20/15	10874	ALANIZ LANDSCAPE GROUP,	083453	2015 PARKWAY TREE PLAN	0.00 44,730.00
TOTAL CHECK						0.00	56,577.00
105100	73926	07/20/15	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9794568	0.00 187.00
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF 221 PRI	0.00 760.00
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 3,549.09
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 7,833.09
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00 2,567.45
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 691.05
105100	73927	07/20/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 597.18
TOTAL CHECK						0.00	15,997.86
105100	73928	07/20/15	11707	ANDERSON LOCK	433476	METRA BIKE LOCKER LOCK	0.00 250.40
105100	73928	07/20/15	11707	ANDERSON LOCK	433476	INVOICE #0879689	0.00 192.00
TOTAL CHECK						0.00	442.40

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

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74045'
 ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73929	07/20/15	13543 APWA	010501	WORKZONE SUBMISSION -	0.00	295.00
105100	73930	07/20/15	3829 ATLAS BOBCAT, INC.	010925	BRUSH, POLY CONVO	0.00	402.48
105100	73930	07/20/15	3829 ATLAS BOBCAT, INC.	010925	BRUSH, POLY STRAI	0.00	27.14
105100	73930	07/20/15	3829 ATLAS BOBCAT, INC.	010924	INVOICE #N52946	0.00	583.00
TOTAL CHECK						0.00	1,012.62
105100	73931	07/20/15	13427 AWARDDING YOU	010613	NATIONAL NIGHT OUT AWA	0.00	124.00
105100	73932	07/20/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	150.00
105100	73932	07/20/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1450 N	0.00	392.34
105100	73932	07/20/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	73932	07/20/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	3,451.34
105100	73932	07/20/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2722 I	0.00	150.00
TOTAL CHECK						0.00	18,518.68
105100	73933	07/20/15	12712 BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	90.00
105100	73933	07/20/15	12712 BARNES & THORNBURG, LLP	053442	CLEAN WATER ACT INFO R	0.00	720.00
TOTAL CHECK						0.00	810.00
105100	73934	07/20/15	12478 BEAR METAL WELDING & FAB	010921	INVOICE #15337	0.00	499.00
105100	73935	07/20/15	14189 BLUESNAP, INC	010208	TWO-YEAR MEMBERSHIP FO	0.00	147.00
105100	73936	07/20/15	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3282725	0.00	43.04
105100	73936	07/20/15	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3282184	0.00	121.74
TOTAL CHECK						0.00	164.78
105100	73937	07/20/15	12268 CALL ONE	01	SVC 7/15-8/14/15	0.00	23,372.25
105100	73938	07/20/15	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #1046339357	0.00	31.39
105100	73939	07/20/15	294 CARQUEST AUTO PARTS	010925	WORK BENCH, INVOICE #2	0.00	799.98
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	1,000.00
105100	73940	07/20/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
TOTAL CHECK						0.00	7,875.00
105100	73941	07/20/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 273591	0.00	332.00
105100	73941	07/20/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 273277	0.00	78.69
105100	73941	07/20/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 273451	0.00	105.00
TOTAL CHECK						0.00	515.69
105100	73942	07/20/15	13001 CHICAGO SUBURBAN EXPRESS	053443	FENCE PARTS	0.00	49.41

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74045'
ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73943	07/20/15	13755	CHRISTOPHER, JAMES	063448	REIMBURSEMENT FOR IEPA	0.00 10.00
105100	73944	07/20/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	73944	07/20/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	73944	07/20/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	73944	07/20/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	73944	07/20/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00 12.54
105100	73944	07/20/15	12380	CINTAS CORPORATION	010921		0.00 70.02
TOTAL CHECK							
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448	INVOICE #F9400112503	0.00 190.00
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448	SCAR, SERVICE CHARGE	0.00 136.00
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448	INVOICE #F9400112498	0.00 190.00
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448	SCAR, SERVICE CHARGE	0.00 136.00
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448	LC114 ALARM REPAIR	0.00 95.00
105100	73945	07/20/15	12902	CINTAS FIRE PROTECTION	063448		0.00 747.00
TOTAL CHECK							
105100	73946	07/20/15	151	COMED	010926	SVC 5/1/15-6/30/15	0.00 5,706.35
105100	73947	07/20/15	5749	COMMUNICATIONS DIRECT	010613	INVOICE SR107589	0.00 150.00
105100	73948	07/20/15	13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00 160.00
105100	73949	07/20/15	13202	CONSTANT CONTACT	010208	RENEWAL PAYMENT FOR EM	0.00 378.00
105100	73950	07/20/15	11856	CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00 2,251.50
105100	73951	07/20/15	13002	COOLERSMART	010613	INVOICE 16372686	0.00 135.00
105100	73952	07/20/15	5504	COOLING EQUIPMENT SERVIC	063448	INVOICE #31960	0.00 240.00
105100	73952	07/20/15	5504	COOLING EQUIPMENT SERVIC	063448	TKT 043423	0.00 1,096.00
105100	73952	07/20/15	5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #32090 - TOTAL	0.00 401.22
105100	73952	07/20/15	5504	COOLING EQUIPMENT SERVIC	010921		0.00 1,737.22
TOTAL CHECK							
105100	73953	07/20/15	2609	DON MC CUE CHEVROLET	010925	MOTOR	0.00 259.70
105100	73954	07/20/15	4175	DU-COMM	010613	INVOICE 15557	0.00 130,030.25
105100	73955	07/20/15	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 592-22116	0.00 235.00
105100	73956	07/20/15	892	DUPAGE COUNTY TREASURER	010613	INVOICE IA72	0.00 750.00
105100	73957	07/20/15	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES JUNE	0.00 129.00
105100	73958	07/20/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3209	0.00 348.92
105100	73959	07/20/15	164	DUPAGE MAYORS & MANAGERS	010110	MAY ANNUAL DINNER (MAY	0.00 120.00
105100	73960	07/20/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00 85.00
105100	73960	07/20/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00 85.00
105100	73960	07/20/15	11433	DUPAGE TOPSOIL, INC.	063447		0.00 170.00
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 07/16/15

TIME: 16:16:21

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74045'
ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73961	07/20/15	13958	ELITE DOCUMENT SOLUTIONS	010921	TONER, CE260A, CE261A,	278.38
105100	73961	07/20/15	13958	ELITE DOCUMENT SOLUTIONS	010924	TONER	278.39
105100	73961	07/20/15	13958	ELITE DOCUMENT SOLUTIONS	053443	TONER	278.40
105100	73961	07/20/15	13958	ELITE DOCUMENT SOLUTIONS	063447	TONER	278.39
105100	73961	07/20/15	13958	ELITE DOCUMENT SOLUTIONS	063448	TONER	278.38
TOTAL CHECK						0.00	1,391.94
105100	73962	07/20/15	5148	ENCAP, INC.	063448	PO#75879-WATERTREATPL	400.00
105100	73963	07/20/15	12964	FACTORY CLEANING EQUIPME	063448	INVOICE #77846	205.00
105100	73964	07/20/15	3597	FEDEX CORPORATION	010510	DELIVERY FEES	18.45
105100	73965	07/20/15	11756	FEECE OIL CO.	063447	INV #3362079	1,289.76
105100	73966	07/20/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14502	149.00
105100	73966	07/20/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14481	405.50
TOTAL CHECK						0.00	554.50
105100	73967	07/20/15	362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	117.78
105100	73968	07/20/15	11329	ROBERT FLATTER	063447	GAS REIMBURSEMENT FOR	45.09
105100	73969	07/20/15	14275	FOOR, ERIN	28	LETTER OF INTENT REFUN	1,500.00
105100	73970	07/20/15	12567	GE CAPITAL	010510	RICOH COPIER PAYMENT A	116.00
105100	73970	07/20/15	12567	GE CAPITAL	053443	RICOH COPIER PAYMENT A	87.00
105100	73970	07/20/15	12567	GE CAPITAL	063447	RICOH COPIER PAYMENT A	87.00
TOTAL CHECK						0.00	290.00
105100	73971	07/20/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	685.14
105100	73971	07/20/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	685.12
105100	73971	07/20/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	685.12
105100	73971	07/20/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	685.12
TOTAL CHECK						0.00	2,740.50
105100	73972	07/20/15	2013	GRAINGER	010926	LABEL CARTRIDGE, BLK	264.00
105100	73972	07/20/15	2013	GRAINGER	010921	SCREW IN CFL-LIGHT BU	118.08
105100	73972	07/20/15	2013	GRAINGER	010921	NICD BATTERY	56.56
105100	73972	07/20/15	2013	GRAINGER	010921	HANHELD MANOMETER'	151.65
105100	73972	07/20/15	2013	GRAINGER	010921	VAKVE ASSEMBLY	130.90
TOTAL CHECK						0.00	721.19
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	35.00
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	325 SPENCER	35.00
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	461 MAIN	30.00
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	1400 HAWTHORNE	35.00
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	INVOICE #1023202	45.00
105100	73973	07/20/15	12432	GREEN T TREE & PEST SERV	010921	INVOICE #1024507	45.00
TOTAL CHECK						0.00	225.00
105100	73974	07/20/15	11471	GROOT INDUSTRIES, INC	010207	2015 JUNE FLOOD CLEAN	1,342.00

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74045'
ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73975	07/20/15 1685	HACH COMPANY	010924	SHIPPING	0.00	30.89
105100	73975	07/20/15 1685	HACH COMPANY	063448	CORRECT CODE	0.00	306.90
TOTAL CHECK						0.00	337.79
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE # 15-6550	0.00	85.36
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010921	LIGHTBULB DISPOSAL	0.00	10.40
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010921	LIGHTBULB DISPOSAL	0.00	2.50
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010921	TRANSPORTATION	0.00	75.00
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010921	ENVIRO. INS. & FUEL	0.00	21.31
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	010926	LIGHTBULB DISPOSAL HID	0.00	153.00
105100	73976	07/20/15 12373	HAZCHEM ENVIRONMENTAL CO	053443	ACCOUNT CODE	0.00	100.00
TOTAL CHECK						0.00	447.57
105100	73977	07/20/15 2810	HD SUPPLY WATERWORKS, LT	053443	W/SHEAR RING	0.00	134.00
105100	73977	07/20/15 2810	HD SUPPLY WATERWORKS, LT	063447	21AMG112	0.00	36.75
105100	73977	07/20/15 2810	HD SUPPLY WATERWORKS, LT	063447	21TO8S112T	0.00	287.84
105100	73977	07/20/15 2810	HD SUPPLY WATERWORKS, LT	063447	21AMF8081108	0.00	235.08
TOTAL CHECK						0.00	693.67
105100	73978	07/20/15 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	86.25
105100	73979	07/20/15 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	8,847.22
105100	73980	07/20/15 2854	ILLINOIS TAX INCREMENT A	011028	ITIA DUES FOR 07/01/20	0.00	550.00
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	19.04
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	14.28
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	14.28
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010504	HP DESIGNJET 2300 PHOT	0.00	61.67
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010504	HP DESIGNJET 2300 BLAC	0.00	61.13
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010504	FREIGHT FOR HP INK CAR	0.00	15.05
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	52.16
105100	73981	07/20/15 5622	ILLINOIS PAPER CO	010924	INVOICE #IN171182	0.00	67.42
TOTAL CHECK						0.00	305.03
105100	73982	07/20/15 3420	ILLINOIS SECRETARY OF ST	010613	CORRECT CODE	0.00	101.00
105100	73983	07/20/15 12547	IMAGE AWARDS & ENGRAVING	011028	NAMEPLATE (DAVID KASPR	0.00	16.00
105100	73984	07/20/15 592	IRMA	010613	JUNE DEDUCTIBLE - INV#	0.00	735.74
105100	73984	07/20/15 592	IRMA	010921	JUNE DEDUCTIBLE - INV#	0.00	2,845.69
105100	73984	07/20/15 592	IRMA	010924	JUNE DEDUCTIBLE - INV#	0.00	223.77
105100	73984	07/20/15 592	IRMA	063447	JUNE DEDUCTIBLE - INV#	0.00	230.40
TOTAL CHECK						0.00	4,035.60
105100	73985	07/20/15 14122	IT SAVVY, LLC	010613	INVOICE 00804162	0.00	144.81
105100	73986	07/20/15 11134	JUST SAFETY, LTD.	010613	INVOICE 24562	0.00	79.10
105100	73987	07/20/15 14272	KHOURY, BRIAN	28	LETTER OF INTENT REFUN	0.00	1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G274' and transact.check_no between '73920' and '74045'
 ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73988	07/20/15	12643 KIMBALL MIDWEST	010921	INVOICE #4290568	0.00	301.57
105100	73988	07/20/15	12643 KIMBALL MIDWEST	010925	INVOICE #4285303	0.00	179.40
105100	73988	07/20/15	12643 KIMBALL MIDWEST	010925	SHIPPING	0.00	13.30
TOTAL CHECK						0.00	494.27
105100	73989	07/20/15	665 KRAMER TREE SPECIALISTS	010922	INVOICE #50015 - EMERG	0.00	1,780.00
105100	73990	07/20/15	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTER FEES	0.00	237.76
105100	73991	07/20/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS CONTEST	0.00	250.00
105100	73991	07/20/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMN HEARINGS FOR CONT	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	73992	07/20/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201506	0.00	259.75
105100	73993	07/20/15	11215 MARCOTT ENTERPRISES, INC	053443	2015 COURSE AND FINE A	0.00	1,270.54
105100	73993	07/20/15	11215 MARCOTT ENTERPRISES, INC	063447	2015 COURSE AND FINE A	0.00	2,761.94
TOTAL CHECK						0.00	4,032.48
105100	73994	07/20/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7228	0.00	3,061.65
105100	73994	07/20/15	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	2,845.42
105100	73994	07/20/15	8248 MARQUARDT & BELMONTE P.C	011029	PREP AND FOLLOW UP FOR	0.00	1,288.25
TOTAL CHECK						0.00	7,195.32
105100	73995	07/20/15	231 MC MASTER-CARR SUPPLY CO	053443	HIGH PRESSURE FORGED	0.00	45.24
105100	73996	07/20/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,679.35
105100	73996	07/20/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,682.45
TOTAL CHECK						0.00	7,361.80
105100	73997	07/20/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	73997	07/20/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	73997	07/20/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
105100	73997	07/20/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
TOTAL CHECK						0.00	36,631.33
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	16.60
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00	178.07
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	163.22
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	22.43
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	383.22
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	95.40
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 083453	JUNE CHARGES	0.00	24.98
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 063448	JUNE CHARGES	0.00	41.35
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	11.12
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	7.19
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	58.48
105100	73998	07/20/15	244 MURPHY ACE HARDWARE	2400 433476	JUNE CHARGES	0.00	26.05
TOTAL CHECK						0.00	1,028.11
105100	73999	07/20/15	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BALLASTS	0.00	499.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74000	07/20/15	250	NORTHERN ILLINOIS GAS	053443	SVC 6/3-7/2/15	105.51
105100	74000	07/20/15	250	NORTHERN ILLINOIS GAS	063447	SVC 6/3-7/2/15	78.00
105100	74000	07/20/15	250	NORTHERN ILLINOIS GAS	010921	SVC 6/3-7/2/15	24.77
TOTAL CHECK						0.00	208.28
105100	74001	07/20/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 198463	400.00
105100	74001	07/20/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 198507	255.00
105100	74001	07/20/15	4303	NORTH EAST MULTI-REGIONA	010613	SOVEREIGN CITIZENS TRA	100.00
TOTAL CHECK						0.00	755.00
105100	74002	07/20/15	5759	PAHCSII/NORTHWESTERN MED	010501	ONSITE SCREENINGS - SS	342.98
105100	74002	07/20/15	5759	PAHCSII/NORTHWESTERN MED	063447	ONSITE SCREENINGS - SS	150.00
105100	74002	07/20/15	5759	PAHCSII/NORTHWESTERN MED	010501	ONSITE SCREENINGS - SS	384.28
105100	74002	07/20/15	5759	PAHCSII/NORTHWESTERN MED	010924	ONSITE SCREENINGS - SS	79.20
105100	74002	07/20/15	5759	PAHCSII/NORTHWESTERN MED	010501	ONSITE SCREENINGS - SS	86.00
TOTAL CHECK						0.00	1,042.46
105100	74003	07/20/15	12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	214,337.25
105100	74004	07/20/15	12837	PATTEN POWER SYSTEMS	053443	INVOICE #PM600245410	2,426.34
105100	74005	07/20/15	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT	36.07
105100	74005	07/20/15	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT	59.98
105100	74005	07/20/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	30.64
105100	74005	07/20/15	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	7.38
105100	74005	07/20/15	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	3.00
105100	74005	07/20/15	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT-	75.96
105100	74005	07/20/15	255	PETTY CASH CITY HALL	093454	REIMBURSEMENT-	84.99
TOTAL CHECK						0.00	298.02
105100	74006	07/20/15	13590	PHALEN CONSULTING, INC	011030	JULY OPERATING FEE (7T	3,062.50
105100	74006	07/20/15	13590	PHALEN CONSULTING, INC	093454	JULY OPERATING FEE (7T	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	74007	07/20/15	14172	PLANET DEPOS, LLC	011028	PUBLIC HEARING EXPEDIT	560.12
105100	74008	07/20/15	3714	POMP'S TIRE SERVICE, INC	010925	TIRES P235	223.32
105100	74009	07/20/15	13791	PORTER LEE CORPORATION	010613	INVOICE 16015	919.00
105100	74010	07/20/15	11937	POTTS, WAYLON	010613	REIMBURSEMENT FOR OWN	288.56
105100	74010	07/20/15	11937	POTTS, WAYLON	010613	REIMBURSEMENT FOR OWN	38.83
TOTAL CHECK						0.00	327.39
105100	74011	07/20/15	11463	PRAIRIE ANALYTICAL SYSTE	063448	TCLP ANALYSIS + RADIUM	1,600.00
105100	74012	07/20/15	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #116402 STORM	150.00
105100	74012	07/20/15	4770	PRO-PAC INDUSTRIES, INC.	063447	SHIPPING	26.16
105100	74012	07/20/15	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #116093	225.00
105100	74012	07/20/15	4770	PRO-PAC INDUSTRIES, INC.	063447	GREEN SEWER FLAGS	75.00
TOTAL CHECK						0.00	476.16

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74013	07/20/15	11970	REGIONAL TRUCK EQUIPMENT 043439	PROCUREMENT AND INSTAL	0.00	25,080.00
105100	74013	07/20/15	11970	REGIONAL TRUCK EQUIPMENT 043439	PROCUREMENT AND INSTAL	0.00	25,080.00
105100	74013	07/20/15	11970	REGIONAL TRUCK EQUIPMENT 043439	PROCUREMENT AND INSTAL	0.00	25,080.00
TOTAL CHECK						0.00	75,240.00
105100	74014	07/20/15	13073	ROBBINS FLOWERS 010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	74015	07/20/15	11653	ROSEMARY MACKEY 010110	ITEMS PURCHASED AT HOB	0.00	70.32
105100	74016	07/20/15	10927	ROWELL CHEMICAL CORP. 063448	2015 DELIVERY OF LIQUI	0.00	2,667.06
105100	74017	07/20/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #98542014	0.00	95.84
105100	74017	07/20/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #98542014	0.00	-95.84
105100	74017	07/20/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #98557502	0.00	85.20
TOTAL CHECK						0.00	85.20
105100	74018	07/20/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #720	0.00	31.00
105100	74019	07/20/15	9700	SAM'S CLUB/GECEP 010613	JUNE CHARGES	0.00	39.28
105100	74020	07/20/15	14273	SAYLOR, BONNIE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74021	07/20/15	13965	SHARIF, AISHA 433476	COMMUTER PARKING MACHI	0.00	18.50
105100	74022	07/20/15	6029	THE SHERWIN WILLIAMS COM 010921	5 GAL AG CTG CLR \$47	0.00	444.00
105100	74023	07/20/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION OF TWO I	0.00	230.00
105100	74024	07/20/15	12709	SPRINT 010921	SVC 5/24-6/23/15	0.00	84.13
105100	74024	07/20/15	12709	SPRINT 010924	SVC 5/24-6/23/15	0.00	274.01
105100	74024	07/20/15	12709	SPRINT 053443	SVC 5/24-6/23/15	0.00	134.47
105100	74024	07/20/15	12709	SPRINT 063447	SVC 5/24-6/23/15	0.00	290.65
105100	74024	07/20/15	12709	SPRINT 063448	SVC 5/24-6/23/15	0.00	240.30
TOTAL CHECK						0.00	1,023.56
105100	74025	07/20/15	6049	STANARD & ASSOCIATES 010501	PERSONALITY EVALS - 6/	0.00	790.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 010921	GRANDLAKE PORTABLE ONA	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 010921	POLICE DEPARTMENT OLYM	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 063448	1400 HAWTHORNE - ONAN	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	SANITARY PORTABLE GENE	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 2 U.S. 3	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 3 CAT 30	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 4 GENERA	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 6 KOHLER	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 7 OLYMPI	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 9 EMPIRE	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 11 EMPIR	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 14 GENER	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	SANITARY UNIT 521 GEN	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 053443	LIFT STATION 15 OLYMP	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS 063447	WELL 5 OLYMPIAN 200 K	0.00	200.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS	063447	WELL 10 & 11 CAT 190	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS	063447	WELL 7 OLYMPIAN 200 K	0.00	200.00
105100	74026	07/20/15	12215	STEINER POWER SYSTEMS	063447	WELL 8 & 9 CAT 160 KW	0.00	200.00
TOTAL CHECK						0.00	3,600.00	
105100	74027	07/20/15	14265	STORY WOOD	093454	REMAINING BALANCE FOR	0.00	717.50
105100	74028	07/20/15	13893	STULTZ PHOTOGRAPHY	010208	PROFESSIONAL PHOTOGRAP	0.00	372.50
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	INV #123770	0.00	105.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	INV #12370	0.00	63.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	W/O 1506804	0.00	90.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	INV #123408	0.00	12.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	INV #123408	0.00	99.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #124259	0.00	675.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE	0.00	12.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM	0.00	22.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM	0.00	22.00
105100	74029	07/20/15	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM	0.00	99.00
TOTAL CHECK						0.00	1,199.00	
105100	74030	07/20/15	8211	SWALLOW CONSTRUCTION COR	28	REFUND OF LARGE HYDRAN	0.00	528.55
105100	74031	07/20/15	11730	TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	74032	07/20/15	9209	THIRD MILLENNIUM ASSOCIA	053443	DIST 01A REG UTILITY B	0.00	126.81
105100	74032	07/20/15	9209	THIRD MILLENNIUM ASSOCIA	063447	DIST 01A REG UTILITY B	0.00	126.81
TOTAL CHECK						0.00	253.62	
105100	74033	07/20/15	12102	THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	56,019.15
105100	74034	07/20/15	2027	TRANS UNION CORPORATION	010613	INVOICE 06500652	0.00	70.00
105100	74035	07/20/15	4985	THE UPS STORE	063447	SHIPPING FEES	0.00	9.25
105100	74036	07/20/15	4406	U.S.A. BLUEBOOK	063447	INVOICE #679935	0.00	37.95
105100	74036	07/20/15	4406	U.S.A. BLUEBOOK	063447	CIRCULAR CHART	0.00	142.52
105100	74036	07/20/15	4406	U.S.A. BLUEBOOK	063447	FREIGHT	0.00	16.33
TOTAL CHECK						0.00	196.80	
105100	74037	07/20/15	10716	UTILITY DYNAMICS CORP	083453	WOOD STREET RECONSTRUC	0.00	1,920.00
105100	74038	07/20/15	4207	VERIZON WIRELESS	010210	SVC 5/24-6/23	0.00	62.23
105100	74038	07/20/15	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23	0.00	823.59
105100	74038	07/20/15	4207	VERIZON WIRELESS	010501	SVC 5/24-6/23	0.00	62.23
105100	74038	07/20/15	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23	0.00	62.23
105100	74038	07/20/15	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23	0.00	172.16
105100	74038	07/20/15	4207	VERIZON WIRELESS	010208	SVC 5/24-6/23	0.00	62.23
105100	74038	07/20/15	4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/15	0.00	19.00
105100	74038	07/20/15	4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/15	0.00	19.01
105100	74038	07/20/15	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/15	0.00	114.03
105100	74038	07/20/15	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/15	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	74038	07/20/15	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/15	0.00	114.03
TOTAL CHECK						0.00	1,548.75	
105100	74039	07/20/15	14274	VILLALBA, JESUS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74040	07/20/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING FEES FOR	0.00	150.00
105100	74041	07/20/15	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	35.00
105100	74042	07/20/15	2094	WEST CHICAGO LIONS CLUB	010613	2015/2016 FIRST HALF D	0.00	100.00
105100	74043	07/20/15	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N21521	0.00	6.16
105100	74043	07/20/15	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N21493	0.00	66.68
105100	74043	07/20/15	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N21493	0.00	72.76
105100	74043	07/20/15	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N21493	0.00	90.54
105100	74043	07/20/15	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N21754	0.00	106.10
TOTAL CHECK						0.00	342.24	
105100	74044	07/20/15	302	WESTERN DUPAGE CHAMBER O	011030	RAILROAD DAYS PARADE M	0.00	13,833.50
105100	74045	07/20/15	12184	ZIMMERMAN FORD	010925	INVOICE #80503	0.00	654.65
TOTAL CASH ACCOUNT						0.00	757,884.78	
TOTAL FUND						0.00	757,884.78	
TOTAL REPORT						0.00	757,884.78	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	101074000000G274		0.00	23372.25
TOTAL GENERAL FUND							0.00	23372.25
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081433-01	1793001 G274	0.00	90.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00081441-01	8476 G274	0.00	120.00
010110	4650	MISCELLANEOUS CO	11653	ROSEMARY MACKKEY	00081409-01	REIBURSE G274	0.00	70.32
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081399-01	MAY-15 G274	0.00	75.96
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081406-01	JUNE-15 G274	0.00	36.07
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081440-01	257537706251G274	0.00	86.25
TOTAL CITY COUNCIL-OPERATIONS							0.00	478.60
010207	4225	OTHER CONTRACTUA	11471	GROOT INDUSTRIES, INC	00081442-01	1002 G274	0.00	1342.00
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081445-01	2863 G274	0.00	8847.22
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	10189.22
010208	4112	MEMBERSHIPS/DUES	13202	CONSTANT CONTACT	00081407-01	FLPJMWCB187G274	0.00	378.00
010208	4125	SOFTWARE MAINTEN	14189	BLUESNAP, INC	00081457-01	1851946 G274	0.00	147.00
010208	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00081406-01	JUNE-15 G274	0.00	59.98
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G274	0.00	62.23
010208	4212	ADVERTISING	13893	STULTZ PHOTOGRAPHY	00081408-01	4693 G274	0.00	372.50
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC150701 G274	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1869.71
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G274	0.00	62.23
TOTAL CITY ADMIN-ADMIN							0.00	62.23
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081466-01	125202 G274	0.00	685.14
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00081393-01	20095 G274	0.00	35.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00081467-01	1719 G274	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081464-01	170833 G274	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081464-01	170614 G274	0.00	384.28
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00081465-01	SA000028772 G274	0.00	790.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G274	0.00	62.23
010501	4212	ADVERTISING	13543	APWA	00081459-01	7376 G274	0.00	295.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00081464-01	170614 G274	0.00	86.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00081394-01	173321 G274	0.00	120.00
TOTAL ADMIN SERVICES-HR							0.00	2960.63
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081458-01	IN173571 G274	0.00	61.67
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081458-02	IN173571 G274	0.00	61.13
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081458-03	IN173571 G274	0.00	15.05
TOTAL ADMIN SERVICES-GIS							0.00	137.85

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010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G274	0.00	62.23
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G274	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00081448-01 62976832	G274	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081421-01 IN172583	G274	0.00	52.16
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081454-01 IN172584	G274	0.00	19.04
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	23.84
010510	4613	POSTAGE	3597	FEDEX CORPORATION	508144073	G274	0.00	18.45
							0.00	329.73
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081404-01 REDLT-CONTESG	G274	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081436-01 REDLTVIOLATIG	G274	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081466-01 125202	G274	0.00	685.12
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081427-01 7228	G274	0.00	3061.65
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081427-02 7226	G274	0.00	2845.42
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081422-01 193325	G274	0.00	100.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081422-02 198507	G274	0.00	255.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081422-03 198463	G274	0.00	400.00
010613	4111	OFFICER TRAINING	11937	POTTS, WAYLON	00081429-01 REIMBURSE	G274	0.00	288.56
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00081437-01 201534	G274	0.00	100.00
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00081430-01 16015	G274	0.00	919.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	3620103	G274	0.00	237.76
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G274	0.00	823.59
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G274	0.00	114.03
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	96.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00081403-01 15557	G274	0.00	130030.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00081423-01 1088361-2015	G274	0.00	259.75
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081425-01 INTERVIEWS	G274	0.00	230.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00081402-01 06500652	G274	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081348-01 592-22116	G274	0.00	235.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00081434-01 IA-72	G274	0.00	750.00
010613	4301	OTHER INSURANCE	592	IRMA	00081468-01 14346	G274	0.00	735.74
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081401-01 273277	G274	0.00	78.69
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081401-02 273591	G274	0.00	332.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081401-03 273451	G274	0.00	105.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00081424-01 SR107589	G274	0.00	150.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00081405-01 00804162	G274	0.00	144.81
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	50.08
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG	G274	0.00	58.48
010613	4607	GAS & OIL	11937	POTTS, WAYLON	00081429-02 REIMBURSE	G274	0.00	38.83
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081426-01 14481	G274	0.00	405.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081438-01 14502	G274	0.00	149.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00081289-02 RENEW PLATESG	G274	0.00	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00081435-01 24562	G274	0.00	79.10
010613	4627	EDUCATIONAL PROG	13427	AWARDING YOU	00081432-01 44496	G274	0.00	124.00
010613	4629	CERT SUPPLIES	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	132.10
010613	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	80.96
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00081400-01 16372686	G274	0.00	135.00

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010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		P9280005A01	G274	0.00	39.28
								0.00	144940.70
TOTAL POLICE-OPERATIONS									
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G274	0.00	84.13
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G274	0.00	24.77
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5031	G274	0.00	499.00
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00080608-01	S005052142	G274	0.00	200.00
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00080608-02	S005052158	G274	0.00	200.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00081415-01	15-6550	G274	0.00	85.36
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00081415-02	15-6550	G274	0.00	10.40
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00081415-03	15-6550	G274	0.00	2.50
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00081415-04	15-6550	G274	0.00	75.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00081415-05	15-6550	G274	0.00	21.31
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344240395	G274	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344240397	G274	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344240396	G274	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344240398	G274	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-01	1023169	G274	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-02	1023169	G274	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-03	1023169	G274	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-04	1023169	G274	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081417-01	1024507	G274	0.00	45.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081417-02	1023202	G274	0.00	45.00
010921	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00081476-01	15337	G274	0.00	499.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00081504-01	32090	G274	0.00	401.22
010921	4301	OTHER INSURANCE	592	IRMA	00081468-01	14346	G274	0.00	2845.69
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JUNE-15	G274	0.00	21.41
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00081471-01	4290568	G274	0.00	301.57
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00081485-01	2970	G274	0.00	21.89
010921	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00081496-01	3496	G274	0.00	278.38
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9780017167	G274	0.00	56.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9771449338	G274	0.00	151.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9771736650	G274	0.00	130.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9780017175	G274	0.00	118.08
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE INVOICE	G274	0.00	178.07
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00081375-01	7523	G274	0.00	444.00
								0.00	6931.85
TOTAL PUBLIC WORKS-MUN PROP									
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00081416-01	50015	G274	0.00	1780.00
								0.00	1780.00
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15969	G274	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15982	G274	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15984	G274	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15988	G274	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	15991	G274	0.00	300.00

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FUND - 01 - GENERAL FUND

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 15986	G274	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 15976	G274	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16008	G274	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01 15995	G274	0.00	1000.00
							0.00	7875.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081464-01 170614	G274	0.00	79.20
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G274	0.00	274.01
010924	4225	OTHER CONTRACTUA	3829	ATLAS BOBCAT, INC.	00081479-01 N52946	G274	0.00	583.00
010924	4301	OTHER INSURANCE	592	IRMA	00081468-01 14346	G274	0.00	223.77
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	175.75
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081496-02 3496	G274	0.00	278.39
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081503-01 IN171182	G274	0.00	67.42
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274	G274	0.00	383.22
010924	4650	MISCELLANEOUS CO	1685	HACH COMPANY	00080795-02 9432905	G274	0.00	30.89
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274	G274	0.00	163.22
							0.00	2258.87
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01 0812015	G274	0.00	10989.40
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081412-01 13156	G274	0.00	31.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081487-01 80503	G274	0.00	654.65
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081488-01 4285303	G274	0.00	179.40
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081488-02 4285303	G274	0.00	13.30
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00081490-01 3282184	G274	0.00	121.74
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00081490-02 3282725	G274	0.00	43.04
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081474-01 98542014	G274	0.00	95.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081474-01 98557491	G274	0.00	-95.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081483-01 98557502	G274	0.00	85.20
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274	G274	0.00	16.60
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	379346CVW	G274	0.00	259.70
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	707000	G274	0.00	117.78
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410285385	G274	0.00	223.32
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081411-01 BQ5654	G274	0.00	402.48
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081411-02 BQ5654	G274	0.00	27.14
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081495-01 9928485838	G274	0.00	16.50
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081495-02 9928485838	G274	0.00	2.42
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081495-03 9928485839	G274	0.00	37.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081495-04 9928485839	G274	0.00	7.26
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081478-01 N21521	G274	0.00	6.16
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081478-02 N21493	G274	0.00	66.68
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081478-03 N21493	G274	0.00	72.76
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081478-04 N21493	G274	0.00	90.54
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081484-01 N21754	G274	0.00	106.10
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00081486-01 07081538161	G274	0.00	80.50
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00081486-02 07081538161	G274	0.00	152.75
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274	G274	0.00	95.40
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00081414-01 2458-472583	G274	0.00	799.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14699.60
010926	4204	ELECTRIC	151	COMED	2304112018	G274	0.00	5706.35
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	G274	0.00	10989.40
010926	4227	STREET LIGHT MAI	12373	HAZCHEM ENVIRONMENTAL	00081415-06	G274	0.00	153.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00081390-01	G274	0.00	499.60
010926	4412	MATERIALS	2013	GRAINGER	9775043657	G274	0.00	264.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080769-01	G274	0.00	2567.45
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080976-01	G274	0.00	760.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	G274	0.00	3549.09
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	G274	0.00	7833.09
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	G274	0.00	691.05
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	G274	0.00	597.18
TOTAL MOTOR FUEL TAX							0.00	33610.21
011028	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00081406-01	G274	0.00	30.64
011028	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00081446-01	G274	0.00	550.00
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00081439-01	G274	0.00	16.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00081453-01	G274	0.00	560.12
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	235.28
TOTAL COM DEV-PLANNING							0.00	1392.04
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081455-01	G274	0.00	1288.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081452-01	G274	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081450-01	G274	0.00	3451.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081450-02	G274	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081451-01	G274	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081451-02	G274	0.00	392.34
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G274	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G274	0.00	172.16
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081447-01	G274	0.00	150.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	JUNE-15	G274	0.00	129.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081406-01	G274	0.00	7.38
TOTAL COM DEV-BUILDING & CODE							0.00	20379.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081449-01	G274	0.00	3062.50
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00081456-01	G274	0.00	13833.50
TOTAL COM DEV-MUSEUM							0.00	16896.00
TOTAL FUND							0.00	290163.99

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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	11970	REGIONAL TRUCK EQUIPM	00079279-01 10	G274	0.00	25080.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00079279-01 11	G274	0.00	25080.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00079279-01 44223	G274	0.00	25080.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	75240.00
TOTAL FUND							0.00	75240.00

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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 5031	G274	0.00	212.00
TOTAL SEWER-SSA#2							0.00	212.00
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081433-02 1793002	G274	0.00	720.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	900.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01 61570	G274	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	215957.25
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081466-01 125202	G274	0.00	685.12
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G274	0.00	134.47
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G274	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G274	0.00	105.51
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	415.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01 0812015	G274	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081419-01 18351	G274	0.00	126.81
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-04 S005059737	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-05 S005059937	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-06 S005059358	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-07 S005059946	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-08 S0005059739	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-09 S005059460	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-10 S005059309	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-11 S005059775	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-12 S005059346	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-13 S005059782	G274	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00080608-14 S005059665	G274	0.00	200.00
053443	4402	LIFT STATION REP	12837	HAZCHEM ENVIRONMENTAL	00081415-08 15-6550	G274	0.00	100.00
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00081481-01 PM600245410	G274	0.00	2426.34
053443	4502	COPIER FEES	12567	GE CAPITAL	00081448-01 62976832	G274	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081454-01 IN172584	G274	0.00	14.28
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE-15	G274	0.00	87.94
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081496-03 3496	G274	0.00	278.40
053443	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	33720864	G274	0.00	45.24
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JUNE INVOICE	G274	0.00	22.43
053443	4630	PARTS-LIFT STATI	13001	CHICAGO SUBURBAN EXPR	00081477-01 2546118	G274	0.00	49.41
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01 17240	G274	0.00	1270.54
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01 040875	G274	0.00	85.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	E106178	G274	0.00	134.00
TOTAL SEWER-SANITARY COLLECTION							0.00	15612.76
TOTAL FUND							0.00	231782.01

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FUND - 06 - WATER FUND

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063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081466-01	125202	G274	0.00	685.12
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081464-01	170614	G274	0.00	150.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G274	0.00	290.65
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G274	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G274	0.00	78.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081499-01	12770	G274	0.00	105.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081499-02	12770	G274	0.00	63.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081499-03	12770	G274	0.00	90.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081500-01	123408	G274	0.00	12.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081500-02	123408	G274	0.00	99.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081505-01	124259	G274	0.00	675.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081505-02	124259	G274	0.00	12.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081505-03	124259	G274	0.00	22.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081505-04	124259	G274	0.00	22.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081505-05	124259	G274	0.00	99.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5031	G274	0.00	840.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	0812015	G274	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081419-01	18351	G274	0.00	126.81
063447	4301	OTHER INSURANCE	592	IRMA	00081468-01	14346	G274	0.00	230.40
063447	4420	PUMP STATION REP	12215	STEINER POWER SYSTEMS	00080608-15	S005059427	G274	0.00	200.00
063447	4420	PUMP STATION REP	12215	STEINER POWER SYSTEMS	00080608-16	S005052265	G274	0.00	200.00
063447	4420	PUMP STATION REP	12215	STEINER POWER SYSTEMS	00080608-17	S005059470	G274	0.00	200.00
063447	4420	PUMP STATION REP	12215	STEINER POWER SYSTEMS	00080608-18	S005052205	G274	0.00	200.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00081448-01	62976832	G274	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081454-01	IN172584	G274	0.00	14.28
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE-15	G274	0.00	87.86
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081496-04	3496	G274	0.00	278.39
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE INVOICE	G274	0.00	7.19
063447	4607	GAS & OIL	11329	ROBERT FLATTER	00081473-01	GAS REIMBURSG	G274	0.00	45.09
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00081501-01	3362079	G274	0.00	1289.76
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081494-01	679935	G274	0.00	37.95
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081494-02	679935	G274	0.00	142.52
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081494-03	679935	G274	0.00	16.33
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01	17240	G274	0.00	2761.94
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	040875	G274	0.00	85.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081413-01	E085186	G274	0.00	36.75
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081413-02	E085186	G274	0.00	287.84
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081413-03	E085186	G274	0.00	235.08
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00081480-01	116093	G274	0.00	225.00
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00081480-02	116093	G274	0.00	75.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE INVOICE	G274	0.00	11.12
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00081492-01	116402	G274	0.00	150.00
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00081492-02	116402	G274	0.00	26.16
063447	4650	MISCELLANEOUS CO	4985	THE UPS STORE		1394	G274	0.00	9.25
								0.00	17654.76
TOTAL WATER-PRODUCTION/DIST									
063448	4112	MEMBERSHIPS/DUES	13755	CHRISTOPHER, JAMES	00081502-01	REIMBURSE	G274	0.00	10.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G274	0.00	240.30

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4207	LAB SERVICES	11463	PRAIRIE ANALYTICAL SY	00081229-01	1502528	G274	0.00	1600.00
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5031	G274	0.00	1277.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00081507-01	9794568	G274	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344240394	G274	0.00	14.06
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00081506-01	77846	G274	0.00	205.00
063448	4401	BUILDING REPAIR	12215	STEINER POWER SYSTEMS	00080608-03	S005059377	G274	0.00	200.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081469-01	F9400112503	G274	0.00	190.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081469-02	F9400112503	G274	0.00	136.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081470-01	F9400112498	G274	0.00	190.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081470-02	F9400112498	G274	0.00	136.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081470-03	F9400112498	G274	0.00	95.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00081472-01	31960	G274	0.00	240.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00081472-02	31960	G274	0.00	1096.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081493-01	4016339357	G274	0.00	31.39
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE-15	G274	0.00	21.41
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081496-05	3496	G274	0.00	278.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1211776	G274	0.00	3679.35
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1210829	G274	0.00	3682.45
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1255367	G274	0.00	2667.06
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3120682	G274	0.00	2251.50
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03	9432905	G274	0.00	306.90
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE INVOICEG274		0.00	41.35
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.		1357	G274	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP								0.00	19176.15
TOTAL FUND								0.00	36830.91

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-096	G274	0.00	56019.15
083453	4847	WOOD ST RECONSTR	10716	UTILITY DYNAMICS CORP	00081340-01 0702-1992	G274	0.00	1920.00
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	00080871-01 5012	G274	0.00	44730.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	5988.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00081491-01 3209	G274	0.00	348.92
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274		0.00	24.98
TOTAL CAPITAL PROJECTS							0.00	109031.05
TOTAL FUND							0.00	109031.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/16/15
TIME: 15:50:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='20150720 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	1280.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081449-01 30	G274	0.00	3062.50
093454	4680	SPECIAL EVENTS	14265	STORY WOOD	00081443-01 1501	G274	0.00	717.50
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00081399-01 MAY-15	G274	0.00	84.99
TOTAL DOWNTOWN TIF							0.00	5144.99
TOTAL FUND							0.00	5144.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/16/15
TIME: 15:50:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='20150720 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14272	KHOURY, BRIAN	00081460-01	607 PARKSIDE G274	0.00	1500.00
28	224500	MISCELLANEOUS DE	14273	SAYLOR, BONNIE	00081461-01	312 EASTON G274	0.00	1500.00
28	224500	MISCELLANEOUS DE	14274	VILLALBA, JESUS	00081462-01	151 CONDE G274	0.00	1500.00
28	224500	MISCELLANEOUS DE	14275	FOOR, ERIN	00081463-01	866 LAWRENCE G274	0.00	1500.00
28	224500	MISCELLANEOUS DE	8211	SWALLOW CONSTRUCTION	00081431-01	HYDRANT RENT G274	0.00	528.55
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6528.55
TOTAL FUND							0.00	6528.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/13/15
TIME: 15:03:05

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='73920'
ACCOUNTING PERIOD: 7/15

FUND - 09 - DOWNTOWN TIF SPEC PROJ								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	73920	07/13/15	14271	MEXICAN CULTURAL CE 093454	4680	1ST PAYMENT INSTALL	0.00	2,333.33
							0.00	2,333.33
TOTAL CASH ACCOUNT							0.00	2,333.33
TOTAL FUND							0.00	2,333.33
TOTAL REPORT								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/16/15
TIME: 15:50:47

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='20150720 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	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5031	G274	0.00	340.00
433476	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00081389-01 0878812	G274	0.00	250.40
433476	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00081475-01 0879689	G274	0.00	192.00
433476	4650	MISCELLANEOUS CO	13965	SHARIF, AISHA	00081391-01	G274	0.00	18.50
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE INVOICEG274		0.00	26.05
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081406-01 JUNE-15	G274	0.00	3.00
TOTAL COMMUTER PARKING FUND							0.00	829.95
TOTAL FUND							0.00	829.95
TOTAL CHECK TRANSACTIONS							0.00	755551.45
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	755551.45