

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

August 17, 2015

OPERATING ACCOUNT FUNDED BY:	\$	598,645.75

GENERAL FUND	\$	116,919.83
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	559.75
SEWER FUND	\$	252,073.47
WATER FUND	\$	76,761.37
CAPITAL PROJECTS FUND	\$	132,377.99
DOWNTOWN TIF SPECIAL PROJECTS	\$	4,593.34
MISCELLANEOUS DEPOSITS	\$	14,700.00
COMMUTER PARKING FUND	\$	660.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/17/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/13/15
 TIME: 15:31:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G276' and transact.ck_date='20150817 00:00:00.000'
 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74147	08/17/15	13879 4 IMPRINT	010208	1,000 BALSA WOOD GLIDE	0.00	781.39	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	010613	JULY CHARGES	0.00	-87.29	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	063447	JULY CHARGES	0.00	125.48	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	010510	JULY CHARGES	0.00	125.48	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	011028	JULY CHARGES	0.00	13.04	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	010503	JULY CHARGES	0.00	58.21	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	011028	JULY CHARGES	0.00	100.08	
105100	74148	08/17/15	12617 ACCURATE OFFICE SUPPLY	053443	JULY CHARGES	0.00	125.85	
TOTAL CHECK							0.00	460.85
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	0.00	110.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00	618.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00	441.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	0.00	1,050.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00	529.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00	1,228.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	0.00	1,527.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00	11,255.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00	1,610.00	
105100	74149	08/17/15	10874 ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	0.00	390.00	
TOTAL CHECK							0.00	18,758.00
105100	74150	08/17/15	11546 ALL TYPES ELEVATORS, INC	063448	MAY MAINTENANCE	0.00	187.00	
105100	74151	08/17/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	270.00	
105100	74152	08/17/15	844 AMERICAN WATERWORKS ASSO	063448	RENEWAL FOR PERIOD 01/	0.00	196.00	
105100	74153	08/17/15	13905 ANDRINOPOULOS, ARTIE	010925	SALE #86490	0.00	96.00	
105100	74153	08/17/15	13905 ANDRINOPOULOS, ARTIE	010925	SALE NO, . 86951	0.00	94.50	
TOTAL CHECK							0.00	190.50
105100	74154	08/17/15	3268 ARTHUR J. LOOTENS & SON,	053443	STORM SEWER REPAIR PER	0.00	20,640.04	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W171	0.00	1,320.40	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 W	0.00	392.34	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1450 N	0.00	392.34	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	300.00	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 450 FE	0.00	150.00	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 777 PI	0.00	150.00	
105100	74155	08/17/15	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	1,265.40	
TOTAL CHECK							0.00	18,345.48
105100	74156	08/17/15	109 MICHELLE BALDINO	043439	ADDITION TO P.O. 80950	0.00	120.00	
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	10,252.92	
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	569.00	
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	758.50	
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	260.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	40.00
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	449.00
105100	74157	08/17/15	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	449.00
TOTAL CHECK						0.00	13,028.42
105100	74158	08/17/15	14062 BUBBLES WINDOW CLEANING	010921	EMERGENCY REPAIR PER I	0.00	225.00
105100	74159	08/17/15	6441 CANON BUSINESS SOLUTIONS	063448	ADVC5045 - INVOICE 401	0.00	20.09
105100	74159	08/17/15	6441 CANON BUSINESS SOLUTIONS	063448	ADVC5240 - INVOICE 401	0.00	123.84
TOTAL CHECK						0.00	143.93
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	010925	PARTS PURCHASED FOR TR	0.00	839.96
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	66.36
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	3,100.37
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	043439	JULY CHARGES	0.00	15.00
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	462.79
105100	74160	08/17/15	294 CARQUEST AUTO PARTS	010925	STOCK PARTS/SUPPLIES	0.00	306.68
TOTAL CHECK						0.00	4,791.16
105100	74161	08/17/15	14291 CARRILLO, OSUALDO	28	LOI REFUND FOR 230 E B	0.00	1,500.00
105100	74162	08/17/15	14284 CCROC	010613	2015 CCROC ANNUAL TRAI	0.00	80.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	2,450.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74163	08/17/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
TOTAL CHECK						0.00	7,450.00
105100	74164	08/17/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 274420	0.00	332.00
105100	74165	08/17/15	9025 CHUCK STRAYVE LANDSCAPIN	053443	LANDSCAPE DESIGN SERVI	0.00	150.00
105100	74165	08/17/15	9025 CHUCK STRAYVE LANDSCAPIN	093454	LANDSCAPE DESIGN SERVI	0.00	250.00
TOTAL CHECK						0.00	400.00
105100	74166	08/17/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74166	08/17/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74166	08/17/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74166	08/17/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74166	08/17/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	74167	08/17/15	12902 CINTAS FIRE PROTECTION	010921	103 WASHINGTON - INVOI	0.00	165.00
105100	74167	08/17/15	12902 CINTAS FIRE PROTECTION	010921	412 BLAKELY	0.00	128.20
105100	74167	08/17/15	12902 CINTAS FIRE PROTECTION	010921	461 MAIN	0.00	174.00
105100	74167	08/17/15	12902 CINTAS FIRE PROTECTION	010921	509 CHURCH	0.00	249.00
TOTAL CHECK						0.00	716.20
105100	74168	08/17/15	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE 07-01-2015-WCP	0.00	1,610.00

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105100	74169	08/17/15	151 COMED	010926	SVC 6/1-7/30/15	0.00	5,751.12	
105100	74170	08/17/15	5749 COMMUNICATIONS DIRECT	043439	GLASS MNT ANTENNA	0.00	78.00	
105100	74170	08/17/15	5749 COMMUNICATIONS DIRECT	043439	GLASS MOUNT ANTENNA	0.00	67.00	
TOTAL CHECK							0.00	145.00
105100	74171	08/17/15	11856 CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00	2,472.75	
105100	74172	08/17/15	5166 DETECTION SYSTEMS	433476	SERVICE CALL FOR SYSTE	0.00	210.00	
105100	74172	08/17/15	5166 DETECTION SYSTEMS	010921	FIRE MONITORING FOR PE	0.00	241.00	
105100	74172	08/17/15	5166 DETECTION SYSTEMS	063448	ALARM REPAIRS - INVOIC	0.00	210.00	
105100	74172	08/17/15	5166 DETECTION SYSTEMS	063448	INVOICE A16457	0.00	540.00	
105100	74172	08/17/15	5166 DETECTION SYSTEMS	063448	INVOICE A16559	0.00	210.00	
TOTAL CHECK							0.00	1,411.00
105100	74173	08/17/15	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	308.00	
105100	74173	08/17/15	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	68.00	
TOTAL CHECK							0.00	376.00
105100	74174	08/17/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	930.00	
105100	74174	08/17/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	930.00	
TOTAL CHECK							0.00	1,860.00
105100	74175	08/17/15	14286 DYNEGY ENERGY SERVICES	053443	SVC 5/20-6/17/15	0.00	3,560.80	
105100	74175	08/17/15	14286 DYNEGY ENERGY SERVICES	063448	SVC 5/20-6/17/15	0.00	12,055.45	
105100	74175	08/17/15	14286 DYNEGY ENERGY SERVICES	063447	SVC 5/20-6/17/15	0.00	28,614.27	
105100	74175	08/17/15	14286 DYNEGY ENERGY SERVICES	053440	SVC 5/20-6/17/15	0.00	417.29	
TOTAL CHECK							0.00	44,647.81
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER FOR PRINTER- HP	0.00	137.99	
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER FOR PRINTER- HP	0.00	137.99	
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER FOR PRINTER- HP	0.00	137.99	
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER CARTRIDGE FOR KE	0.00	49.66	
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGE FOR KE	0.00	49.66	
105100	74176	08/17/15	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGE FOR KE	0.00	49.67	
TOTAL CHECK							0.00	562.96
105100	74177	08/17/15	13031 EMERALD TREE CARE, LLC	083453	ASH TREE TRUNK INJECTI	0.00	50,770.30	
105100	74178	08/17/15	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1756369	0.00	124.56	
105100	74179	08/17/15	6533 FAGANEL BUILDERS LLC	28	4N134 GOLFFVIEW	0.00	11,700.00	
105100	74180	08/17/15	10747 FASTENAL INDUSTRIAL/CONS	010924	HDBIT	0.00	78.42	
105100	74181	08/17/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14288	0.00	135.75	
105100	74181	08/17/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14585	0.00	346.00	
105100	74181	08/17/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14572	0.00	391.25	
TOTAL CHECK							0.00	873.00
105100	74182	08/17/15	362 1ST AYD CORPORATION	010925	INVOICE 713373	0.00	582.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74183	08/17/15	3491 FLOLO CORPORATION	053443	TROUBLESHOOT FLOAT SYS	0.00	230.00
105100	74183	08/17/15	3491 FLOLO CORPORATION	063447	TROUBLESHOOT PHASE MON	0.00	172.50
TOTAL CHECK						0.00	402.50
105100	74184	08/17/15	12567 GE CAPITAL	010510	RICOH COPIER MODEL MP	0.00	116.00
105100	74184	08/17/15	12567 GE CAPITAL	053443	RICOH COPIER MODEL MP	0.00	87.00
105100	74184	08/17/15	12567 GE CAPITAL	063447	RICOH COPIER MODEL MP	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	74185	08/17/15	2013 GRAINGER	010921	SOCKET 5 PIN/ RAIL	0.00	6.72
105100	74185	08/17/15	2013 GRAINGER	010921	RELY ICE,DIN MOUNTING	0.00	12.80
105100	74185	08/17/15	2013 GRAINGER	010924	SQ POINT SHOVEL	0.00	227.85
105100	74185	08/17/15	2013 GRAINGER	010926	SKT SCREW FLT	0.00	16.00
105100	74185	08/17/15	2013 GRAINGER	010921	ROLLER FOR USE	0.00	6.32
105100	74185	08/17/15	2013 GRAINGER	010926	LABEL CARTRIDGE	0.00	237.12
105100	74185	08/17/15	2013 GRAINGER	010926	SKT CAP SCRW, FLAT	0.00	194.59
105100	74185	08/17/15	2013 GRAINGER	010921	CORDLESS RECIP SAW	0.00	120.60
105100	74185	08/17/15	2013 GRAINGER	010921	LABEL ARCH FLASH	0.00	19.58
TOTAL CHECK						0.00	841.58
105100	74186	08/17/15	12995 GREAT AMERICA LEASING CO	010613	INVOICE 17284655	0.00	79.85
105100	74187	08/17/15	6900 GROOT INDUSTRIES, INC.	01	4000- UNIVERSAL REFUSE	0.00	10,000.00
105100	74188	08/17/15	561 HAGGERTY FORD	010925	MOULDING	0.00	99.94
105100	74189	08/17/15	2810 HD SUPPLY WATERWORKS, LT	063447	INVOICE E190321	0.00	869.80
105100	74190	08/17/15	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	66.34
105100	74191	08/17/15	11330 ILEAS	010613	INVOICE DUES5131	0.00	240.00
105100	74192	08/17/15	6520 ILGISA	010504	REGISTRATION FOR ONE D	0.00	150.00
105100	74193	08/17/15	7720 ILLINOIS EPA	053443	ACCOUNT NUMBER ILR4004	0.00	1,000.00
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	010510	RICOH 5000B - CONTRACT	0.00	16.97
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	053443	RICOH 5000B - CONTRACT	0.00	12.73
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	063447	RICOH 5000B - CONTRACT	0.00	12.73
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	56.49
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	010510	JULY 2015 BILLING	0.00	97.01
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	053443	JULY 2015 BILLING	0.00	97.01
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	063447	JULY 2015 BILLING	0.00	97.01
105100	74194	08/17/15	5622 ILLINOIS PAPER CO	010924	INVOICE IN175933	0.00	24.28
TOTAL CHECK						0.00	414.23
105100	74195	08/17/15	13588 ILLINOIS STATE TOLL HIGH	010613	RE-FILL IPASS BALANCE	0.00	40.00
105100	74196	08/17/15	14122 IT SAVVY, LLC	010613	INVOICE 00811834	0.00	213.01
105100	74197	08/17/15	11559 J.G. UNIFORMS, INC.	010613	INVOICE 38047	0.00	1,725.62

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105100	74198	08/17/15	11134 JUST SAFETY, LTD.	063448	INVOICE 24570 - INCLUD	0.00	334.60	
105100	74199	08/17/15	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES	0.00	51.82	
105100	74200	08/17/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT - IN PERSON-	0.00	450.00	
105100	74200	08/17/15	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE VIOLATIONS	0.00	695.00	
105100	74200	08/17/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00	
105100	74200	08/17/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00	
105100	74200	08/17/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00	
TOTAL CHECK							0.00	1,895.00
105100	74201	08/17/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7242	0.00	2,137.50	
105100	74201	08/17/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7244	0.00	2,907.03	
105100	74201	08/17/15	8248 MARQUARDT & BELMONTE P.C	011029	JULY ADJUDICATION INCL	0.00	1,372.21	
TOTAL CHECK							0.00	6,416.74
105100	74202	08/17/15	481 MCCANN INDUSTRIES, INC.	010925	INVOICE 01360921	0.00	716.04	
105100	74203	08/17/15	231 MC MASTER-CARR SUPPLY CO	063448	UNTHREDED PIPE	0.00	255.24	
105100	74204	08/17/15	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
105100	74205	08/17/15	14271 MEXICAN CULTURAL CENTER-	093454	3RD AND FINAL PAYMENT	0.00	2,333.34	
105100	74206	08/17/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,871.45	
105100	74206	08/17/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,925.67	
TOTAL CHECK							0.00	7,797.12
105100	74207	08/17/15	14292 MONTOYA, LUIS ALBERTO	28	LOI REFUND FOR 323 E B	0.00	1,500.00	
105100	74208	08/17/15	242 MUNICIPAL CODE CORPORATI	010110	ANNUAL WEB HOSTING AN	0.00	700.00	
105100	74209	08/17/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40	
105100	74209	08/17/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40	
105100	74209	08/17/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27	
105100	74209	08/17/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26	
TOTAL CHECK							0.00	36,631.33
105100	74210	08/17/15	13994 NALCO CROSSBOW WATER	063448	INVOICE 2168672	0.00	169.61	
105100	74211	08/17/15	4735 NAPPA AUTO PARTS	043439	FUSES	0.00	56.93	
105100	74211	08/17/15	4735 NAPPA AUTO PARTS	043439	FUSE BLK, ELEC TAPE	0.00	52.82	
105100	74211	08/17/15	4735 NAPPA AUTO PARTS	010925	PARTS PURCHASED FOR TR	0.00	49.37	
TOTAL CHECK							0.00	159.12
105100	74212	08/17/15	14288 NEXXUS PUBLISHING	093454	ONLINE ADVERTISING FOR	0.00	400.00	
105100	74213	08/17/15	250 NORTHERN ILLINOIS GAS	053443	7/2-8/3/15	0.00	108.83	
105100	74213	08/17/15	250 NORTHERN ILLINOIS GAS	010921	7/2-8/3/15	0.00	47.28	
105100	74213	08/17/15	250 NORTHERN ILLINOIS GAS	063447	7/2-8/3/15	0.00	83.87	
TOTAL CHECK							0.00	239.98

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 8/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74214	08/17/15	5759	PAHCSII/NORTHWESTERN MED 010924	SCREENINGS - SSN 2850,	0.00	79.20	
105100	74214	08/17/15	5759	PAHCSII/NORTHWESTERN MED 010501	SCREENINGS - SSN 2850,	0.00	196.00	
105100	74214	08/17/15	5759	PAHCSII/NORTHWESTERN MED 063447	SCREENINGS - SSN 2850,	0.00	150.00	
TOTAL CHECK							0.00	425.20
105100	74215	08/17/15	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY FOR OFFICERS:	0.00	216.00	
105100	74216	08/17/15	12105	OPERATIONS MANAGEMENT IN 053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25	
105100	74217	08/17/15	12767	ORTIZ, ALEX 010613	INVOICE 1901	0.00	300.00	
105100	74218	08/17/15	14044	OZINGA READY MIX CONCRET 010926	CORRECT CODE	0.00	640.00	
105100	74218	08/17/15	14044	OZINGA READY MIX CONCRET 010926	INVOICE 578204	0.00	238.50	
105100	74218	08/17/15	14044	OZINGA READY MIX CONCRET 063447	INVOICE 578204	0.00	238.50	
TOTAL CHECK							0.00	1,117.00
105100	74219	08/17/15	3739	PADDOCK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	58.65	
105100	74220	08/17/15	14285	PARUL PATEL 4300	REFUND FOR PARKING PER	0.00	60.00	
105100	74221	08/17/15	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT -	0.00	75.00	
105100	74221	08/17/15	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT -	0.00	8.95	
TOTAL CHECK							0.00	83.95
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 053443	REPLENISH PETTY CASH F	0.00	39.35	
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 063447	REPLENISH PETTY CASH F	0.00	38.78	
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 010924	REPLENISH PETTY CASH F	0.00	20.00	
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 010921	REPLENISH PETTY CASH F	0.00	50.00	
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 010921	REPLENISH PETTY CASH F	0.00	35.98	
105100	74222	08/17/15	2548	PETTY CASH -PUBLIC WORKS 010924	REPLENISH PETTY CASH F	0.00	60.00	
TOTAL CHECK							0.00	244.11
105100	74223	08/17/15	3600	PF PETTIBONE & COMPANY 010613	INVOICE 33626	0.00	109.70	
105100	74224	08/17/15	13516	PIONEER TIRE REPAIR 010925	INVOICE 7202	0.00	77.24	
105100	74225	08/17/15	3714	POMP'S TIRE SERVICE, INC 010925	FOUR NEW TIRES PER INV	0.00	503.72	
105100	74225	08/17/15	3714	POMP'S TIRE SERVICE, INC 010925	TIRES	0.00	146.96	
105100	74225	08/17/15	3714	POMP'S TIRE SERVICE, INC 010925	SCRAP DISPOSAL FEE	0.00	26.00	
105100	74225	08/17/15	3714	POMP'S TIRE SERVICE, INC 010925	FOUR NEW TIRES - INVOI	0.00	543.20	
TOTAL CHECK							0.00	1,219.88
105100	74226	08/17/15	7404	MICHAEL POTAPCZAK 010613	REIMBURSEMENT FOR OWN	0.00	99.41	
105100	74227	08/17/15	4386	PRO-LINE SAFETY PRODUCTS 010924	INVOICE 116603	0.00	259.00	
105100	74228	08/17/15	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	187.37	
105100	74228	08/17/15	1053	RANDALL PRESSURE SYSTEMS 053443	PARTS	0.00	48.55	
105100	74228	08/17/15	1053	RANDALL PRESSURE SYSTEMS 010925	MISC. PARTS	0.00	80.92	
TOTAL CHECK							0.00	316.84

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74229	08/17/15	492 RAY O'HERRON, INC.	010613	INVOICE 1541614-N	0.00	206.96	
105100	74230	08/17/15	14289 RED WING SHOE STORE	010921	INVOICE 23900000003186	0.00	127.49	
105100	74231	08/17/15	14290 RED WING SHOE STORE	010921	INVOICE 2250000012024	0.00	407.97	
105100	74231	08/17/15	14290 RED WING SHOE STORE	010924	INVOICE 2250000012024	0.00	2,001.64	
105100	74231	08/17/15	14290 RED WING SHOE STORE	063447	INVOICE 2250000012024	0.00	2,311.87	
105100	74231	08/17/15	14290 RED WING SHOE STORE	063448	INVOICE 2250000012024	0.00	871.19	
TOTAL CHECK							0.00	5,592.67
105100	74232	08/17/15	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 782 - ALIGNMENT	0.00	113.98	
105100	74232	08/17/15	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 323 - ALIGNMENT	0.00	141.98	
TOTAL CHECK							0.00	255.96
105100	74233	08/17/15	11653 ROSEMARY MACKEY	010208	PER DIEM FOR MEALS AND	0.00	168.00	
105100	74234	08/17/15	10927 ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	2,667.06	
105100	74235	08/17/15	13064 RWA ENTERPRISE	010613	INVOICE FOR TABLES AND	0.00	300.00	
105100	74236	08/17/15	14161 RX AUTO CARE	010925	RADIATOR REPAIR PER IN	0.00	200.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13075	0.00	62.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE 13075	0.00	46.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13184	0.00	108.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13285	0.00	31.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13263	0.00	31.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE 13263	0.00	31.00	
105100	74237	08/17/15	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE 13075	0.00	31.00	
TOTAL CHECK							0.00	340.00
105100	74238	08/17/15	9700 SAM'S CLUB/GECF	010613	JULY CHARGES	0.00	187.41	
105100	74239	08/17/15	10201 GLORIA SIOLIDIS	010501	BACKGROUND INTERVIEW -	0.00	265.00	
105100	74239	08/17/15	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	295.00	
TOTAL CHECK							0.00	560.00
105100	74240	08/17/15	12709 SPRINT	010921	SVC 6/24-7/23/15	0.00	81.16	
105100	74240	08/17/15	12709 SPRINT	010924	SVC 6/24-7/23/15	0.00	274.69	
105100	74240	08/17/15	12709 SPRINT	053443	SVC 6/24-7/23/15	0.00	134.85	
105100	74240	08/17/15	12709 SPRINT	063447	SVC 6/24-7/23/15	0.00	289.17	
105100	74240	08/17/15	12709 SPRINT	063448	SVC 6/24-7/23/15	0.00	240.88	
TOTAL CHECK							0.00	1,020.75
105100	74241	08/17/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C03748	0.00	114.76	
105100	74241	08/17/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C04234	0.00	508.80	
TOTAL CHECK							0.00	623.56
105100	74242	08/17/15	1320 STEINER ELECTRIC	063447	SEALING LICKNUT	0.00	56.35	
105100	74243	08/17/15	13998 STRYPES PLUS MORE INC	043439	INVOICE 12992	0.00	170.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74244	08/17/15	1762 SUBURBAN LABORATORIES, I	063447	LEAD/COPPER, COLIFORM,	0.00	703.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2904	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2905	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2906	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2907	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2908	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2902	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2903	0.00	110.00	
105100	74245	08/17/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2903	0.00	110.00	
TOTAL CHECK							0.00	770.00
105100	74246	08/17/15	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00	
105100	74247	08/17/15	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	70,352.69	
105100	74248	08/17/15	2027 TRANS UNION CORPORATION	010613	INVOICE 07500648	0.00	171.64	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	010510	2000 -WINDOW SECURITY	0.00	55.50	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	053443	2000 -WINDOW SECURITY	0.00	55.50	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	063447	2000 -WINDOW SECURITY	0.00	55.50	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	010510	1500- WHITE TINTED SEC	0.00	19.50	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	053443	1500- WHITE TINTED SEC	0.00	19.50	
105100	74249	08/17/15	1341 TURNER JUNCTION PRINTING	063447	1500- WHITE TINTED SEC	0.00	19.50	
TOTAL CHECK							0.00	225.00
105100	74250	08/17/15	11948 UNIVERSITY OF ILLINOIS	010613	INVOICE UPIN7827	0.00	1,090.00	
105100	74251	08/17/15	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	13.91	
105100	74251	08/17/15	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	27.46	
TOTAL CHECK							0.00	41.37
105100	74252	08/17/15	4406 U.S.A. BLUEBOOK	063447	SEGMENTED ASPHALT BLD	0.00	268.75	
105100	74253	08/17/15	12077 ROSAURA VALENCIA	010613	CEU CERTIFICATE FEE PL	0.00	50.00	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/15	0.00	266.50	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010501	SVC 6/24-7/23/15	0.00	61.64	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/15	0.00	61.64	
105100	74254	08/17/15	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/15	0.00	171.57	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010208	SVC 6/24-7/23/15	0.00	61.64	
105100	74254	08/17/15	4207 VERIZON WIRELESS	053443	SVC 6/24-7/23/15	0.00	19.00	
105100	74254	08/17/15	4207 VERIZON WIRELESS	063447	SVC 6/24-7/23/15	0.00	19.01	
105100	74254	08/17/15	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/15	0.00	114.03	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/15	0.00	38.01	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/15	0.00	114.05	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/15	0.00	61.64	
105100	74254	08/17/15	4207 VERIZON WIRELESS	010210	SVC 6/24-7/23/15	0.00	988.73	
TOTAL CHECK							0.00	988.73
105100	74255	08/17/15	12613 VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00	
105100	74256	08/17/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00	
105100	74256	08/17/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74256	08/17/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
TOTAL CHECK						0.00	210.00
105100	74257	08/17/15	4823 WATER PRODUCTS AURORA	063447	PUMPER GASKET, HOSE	0.00	230.96
105100	74258	08/17/15	11115 WELCH BROTHERS, INC.	010926	INVOICE 1525027	0.00	297.96
105100	74259	08/17/15	1400 WEST CHICAGO BP 1 INC	010613	10- PD CAR WASH'S	0.00	40.00
105100	74260	08/17/15	546 WEST SIDE TRACTOR SALES	010925	INVOICE N22878	0.00	478.92
105100	74261	08/17/15	11177 WILKENS ANDERSON CO.	063448	INVOICE S1156345.001	0.00	1,013.51
105100	74262	08/17/15	5885 CHRISTOPHER WOODILL	010613	PER DIEM FOR TRAINING	0.00	134.00
105100	74263	08/17/15	12184 ZIMMERMAN FORD	010925	INVOICE 80855 AND CRED	0.00	-75.00
105100	74263	08/17/15	12184 ZIMMERMAN FORD	010925	INVOICE 80855 AND CRED	0.00	84.36
105100	74263	08/17/15	12184 ZIMMERMAN FORD	010925	INVOICE 80852	0.00	77.64
105100	74263	08/17/15	12184 ZIMMERMAN FORD	010925	INVOICE 80811	0.00	91.84
TOTAL CHECK						0.00	178.84
TOTAL CASH ACCOUNT						0.00	598,645.75
TOTAL FUND						0.00	598,645.75
TOTAL REPORT						0.00	598,645.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00081617-01	13462552	G276	0.00	10000.00
TOTAL GENERAL FUND							0.00	10000.00	
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	10252.92
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00081691-01	00259022	G276	0.00	700.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081690-01	257537707231	G276	0.00	66.34
TOTAL CITY COUNCIL-OPERATIONS							0.00	11269.26	
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKAY	00081687-01	PER DIEM	G276	0.00	168.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G276	0.00	61.64
010208	4212	ADVERTISING	13879	4 IMPRINT	00081410-01	4085192	G276	0.00	781.39
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00081616-01	JULY-15	G276	0.00	75.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC150803	G276	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1936.03	
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G276	0.00	61.64
TOTAL CITY ADMIN-ADMIN							0.00	61.64	
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	569.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081694-01	TRANSCRIPTIO	G276	0.00	265.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081686-01	172742	G276	0.00	196.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G276	0.00	61.64
TOTAL ADMIN SERVICES-HR							0.00	1091.64	
010503	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	G276	0.00	58.21
TOTAL ADMIN SERVICES-IT							0.00	58.21	
010504	4110	TRAINING & TUITI	6520	ILGISA	00081674-01	841	G276	0.00	150.00
TOTAL ADMIN SERVICES-GIS							0.00	150.00	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G276	0.00	61.64
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9749540537	G276	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00081682-01	63166346	G276	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081683-01	IN177293	G276	0.00	16.97
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081697-01	IN177507	G276	0.00	56.49
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	G276	0.00	125.48
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-01	20924	G276	0.00	55.50
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	19.50
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00	49.66
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00	137.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081568-01	IN175390	G276	0.00	97.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	774.25
		TOTAL ADMIN SERVICES-ADMIN						
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081591-01	IN PERSON	G276	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081591-02	TOW/SEIZ IN	G276	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081591-03	CONTEST-MAILG	G276	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081609-01	CONTEST-MAILG	G276	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081675-01	MAIL-CONTESTG	G276	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	758.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081670-01	7242	G276	2137.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081670-02	7244	G276	2907.03
010613	4110	TRAINING & TUITI	11948	UNIVERSITY OF ILLINOI	00081618-01	UPIN7827	G276	1090.00
010613	4110	TRAINING & TUITI	12077	ROSAURA VALENCIA	00081553-01	REIBURSE	G276	50.00
010613	4110	TRAINING & TUITI	14284	CCROC	00081613-01	CONFERENCE	G276	80.00
010613	4111	OFFICER TRAINING	5885	CHRISTOPHER WOODILL	00081607-01	PER DIEM	G276	134.00
010613	4111	OFFICER TRAINING	7311	NOTARY PUBLIC ASSOC O	00081608-01	NOTARY APPLIG	G276	216.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00081605-01	DUES5131	G276	240.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G276	51.82
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9749540537	G276	114.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G276	266.50
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	110.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081610-01	TRANSCRIPTIOG	G276	295.00
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00081611-01	1756369	G276	124.56
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00081612-01	07500648	G276	171.64
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-01	2902	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-02	2903	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-03	2904	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-04	2905	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-05	2906	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-06	2907	G276	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081673-07	2908	G276	110.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081644-01	274420	G276	332.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081593-01	17284655	G276	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00081664-01	0811834	G276	213.01
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	G276	-87.29
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00081695-01	REIMBURSE	G276	99.41
010613	4613	POSTAGE	4985	THE UPS STORE		1771	G276	13.91
010613	4613	POSTAGE	4985	THE UPS STORE		1/Z6149E0683	G276	27.46
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081592-01	14572	G276	391.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081604-01	14585	G276	346.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081667-01	14288	G276	135.75
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00081668-01	38047	G276	1725.62
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00081669-01	07-01-2015	G276	1610.00
010613	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00081594-01	33626	G276	109.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081603-01	1541614-IN	G276	206.96
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEX	00081671-01	1901	G276	300.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00081614-01	N.N.O.	G276	300.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00081676-01	#2252450	G276	40.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		PD CAR WASHSG	G276	40.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G276		0.00	187.41
TOTAL POLICE-OPERATIONS							0.00	17482.64
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G276	0.00	81.16
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00081651-01 F9400117886	G276	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00081651-02 F9400114885	G276	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00081651-03 F9400114887	G276	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00081651-04 F94700114888	G276	0.00	249.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00081638-01 A16483	G276	0.00	241.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G276	0.00	47.28
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5046	G276	0.00	618.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344253738	G276	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344253740	G276	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 344253739	G276	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344253741	G276	0.00	12.54
010921	4225	OTHER CONTRACTUA	14062	BUBBLES WINDOW CLEANI	00081632-01 LWO-2952	G276	0.00	225.00
010921	4615	UNIFORMS/SAFETY	14289	RED WING SHOE STORE	00081666-01 239000003186	G276	0.00	127.49
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00081665-01 225000001202	G276	0.00	407.97
010921	4615	UNIFORMS/SAFETY	2548	PETTY CASH -PUBLIC WO	00081646-01 JULY	G276	0.00	50.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9801122392	G276	0.00	6.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9801011272	G276	0.00	12.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9797456168	G276	0.00	120.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9793334484	G276	0.00	19.58
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9796321322	G276	0.00	6.32
010921	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00081646-01 JULY	G276	0.00	35.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	2772.06
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 16031	G276	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 16039	G276	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 15962	G276	0.00	300.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 15964	G276	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16028	G276	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16042	G276	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16043	G276	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7450.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081686-01 172832	G276	0.00	79.20
010924	4110	TRAINING & TUITI	2548	PETTY CASH -PUBLIC WO	00081646-01 JULY	G276	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G276	0.00	274.69
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081639-01 IN175933	G276	0.00	24.28
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9798693462	G276	0.00	227.85
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00081665-01 225000001202	G276	0.00	2001.64
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C	ILWET43912	G276	0.00	78.42
010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00081646-01 JULY	G276	0.00	20.00
010924	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00081641-01 116603	G276	0.00	259.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-R & B							0.00	3025.08
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	10989.40
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081659-01	3982	G276	113.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081659-02	4019	G276	141.98
010925	4400	VEHICLE REPAIR	14161	RX AUTO CARE	00081660-01	0009423	G276	200.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-01	10375	G276	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-02	13184	G276	108.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-03	13263	G276	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-04	13184	G276	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-96533-0	G276	187.37
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-96727-0	G276	80.92
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-01	80811	G276	91.84
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-02	80852	G276	77.64
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-03	79796	G276	-75.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081588-03	80855	G276	84.36
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00081661-01	7202	G276	77.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY INVOICEG276	0.00	3100.37
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081522-01	2458-475793	G276	839.96
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081622-01	2458-476909	G276	462.79
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081623-01	2458-476863	G276	306.68
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410295437	G276	146.96
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410295982	G276	26.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00081654-01	410296550	G276	503.72
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00081655-01	410291512	G276	543.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081662-01	C04234	G276	508.80
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081663-01	C03748	G276	114.76
010925	4603	PARTS FOR VEHICL	4735	NAPPA AUTO PARTS	00081620-01	942185	G276	49.37
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00081658-01	01360921	G276	716.04
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00081656-01	N22878	G276	478.92
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		153106	G276	99.94
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081653-01	86490	G276	96.00
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081653-02	86951	G276	94.50
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JULY INVOICEG276	0.00	66.36
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00081657-01	713373	G276	582.22
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20938.32
010926	4204	ELECTRIC	151	COMED		2304112018	G276	5751.12
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081629-01	670286	G276	206.00
010926	4412	MATERIALS	2013	GRAINGER		9796027580	G276	16.00
010926	4412	MATERIALS	2013	GRAINGER		9796819648	G276	237.12
010926	4412	MATERIALS	2013	GRAINGER		9796321330	G276	194.59
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00081642-01	1525027	G276	297.96
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081630-02	568010	G276	640.00
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081633-01	578204	G276	238.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	192756	G276	270.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	18840.69
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	0.00	260.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081681-01	T4413899	0.00	58.65
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	0.00	100.08
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	0.00	13.04
TOTAL COM DEV-PLANNING							0.00	431.77
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	0.00	40.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081680-01	7243	0.00	1372.21
011029	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00081616-01	JULY-15	0.00	8.95
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081677-01	42097	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081574-01	42002	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081575-01	42041	0.00	1320.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081575-02	42042	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081678-01	42093	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081678-02	42088	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081678-03	42072	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081678-04	42053	0.00	1265.40
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9749540537	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	171.57
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081679-01	148509	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081679-02	148510	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081679-03	148528	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		JULY CHGES	0.00	308.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		JULY CHGES	0.00	68.00
TOTAL COM DEV-BUILDING & CODE							0.00	20638.24
TOTAL FUND							0.00	116919.83

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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	109	MICHELLE BALDINO	00081647-01	REIMBURSE G276	0.00	120.00
043439	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00081619-01	12992 G276	0.00	170.00
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS		JULY INVOICEG276	0.00	15.00
043439	4804	VEHICLES	4735	NAPPA AUTO PARTS		942758 G276	0.00	56.93
043439	4804	VEHICLES	4735	NAPPA AUTO PARTS		944506 G276	0.00	52.82
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT		IN131772 G276	0.00	78.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT		IN131785 G276	0.00	67.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	559.75
TOTAL FUND							0.00	559.75

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G276	0.00	417.29
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	441.00
								0.00	858.29
TOTAL SEWER-SSA#2									
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	1050.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	61763	G276	0.00	214337.25
								0.00	215387.25
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00	449.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G276	0.00	134.85
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9749540537	G276	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G276	0.00	108.83
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G276	0.00	3560.80
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	529.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	0.00	7326.27
053443	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00081650-01	ILR400466A	G276	0.00	1000.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-01	10375	G276	0.00	46.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-03	13263	G276	0.00	31.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00081637-01	094074	G276	0.00	230.00
053443	4402	LIFT STATION REP	9025	CHUCK STRAYVE LANDSCA	00081649-01	15-3106	G276	0.00	150.00
053443	4410	SEWER MAIN REPAI	2548	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00	39.35
053443	4410	SEWER MAIN REPAI	3268	ARTHUR J. LOOTENS & S	00081643-01	31298	G276	0.00	20640.04
053443	4502	COPIER FEES	12567	GE CAPITAL	00081682-01	63166346	G276	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081683-01	IN177293	G276	0.00	12.73
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	G276	0.00	125.85
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-01	20924	G276	0.00	55.50
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00	19.50
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00	49.66
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00	137.99
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081568-01	IN175390	G276	0.00	97.01
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-96708-0	G276	0.00	48.55
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	040984	G276	0.00	930.00
								0.00	35827.93
TOTAL SEWER-SANITARY COLLECTION									
								0.00	252073.47
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081692-01	JULY-14	G276	0.00 449.00
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081686-01	172832	G276	0.00 150.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G276	0.00 289.17
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9749540537	G276	0.00 19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G276	0.00 83.87
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G276	0.00 28614.27
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081626-01	125076	G276	0.00 703.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00 1228.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	09012015	G276	0.00 7326.26
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081652-01	13075	G276	0.00 31.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00081627-01	094136	G276	0.00 172.50
063447	4502	COPIER FEES	12567	GE CAPITAL	00081682-01	63166346	G276	0.00 87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081683-01	IN177293	G276	0.00 12.73
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY	G276	0.00 125.48
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-01	20924	G276	0.00 55.50
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00081528-02	20924	G276	0.00 19.50
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081606-01	3627	G276	0.00 49.67
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081693-01	3662	G276	0.00 137.99
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081568-01	IN175390	G276	0.00 97.01
063447	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC		S005101134.0G276	G276	0.00 56.35
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		708350	G276	0.00 268.75
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00081665-01	225000001202G276	G276	0.00 2311.87
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	040984	G276	0.00 930.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00081633-01	578204	G276	0.00 238.50
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081640-01	E190321	G276	0.00 869.80
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0259348	G276	0.00 230.96
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00081646-01	JULY	G276	0.00 38.78
							0.00	44595.97
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00081636-01	MEMBER RENEWG276	G276	0.00 196.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G276	0.00 240.88
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G276	0.00 12055.45
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00 1527.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00081672-01	9794136	G276	0.00 187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344253737	G276	0.00 14.06
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00081634-01	A16455	G276	0.00 210.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00081634-02	A16457	G276	0.00 540.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00081634-03	A16559	G276	0.00 210.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081628-01	4016602368	G276	0.00 20.09
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081628-02	4016605037	G276	0.00 123.84
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00081624-01	24570	G276	0.00 334.60
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00081665-01	225000001202G276	G276	0.00 871.19
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00081635-01	S1156345.001G276	G276	0.00 1013.51
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00081625-01	2168672	G276	0.00 169.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1215060	G276	0.00 3871.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1215960	G276	0.00 3925.67
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1256207	G276	0.00 2667.06
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3140222	G276	0.00 2472.75

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01 19696	G276	0.00	1260.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	33940049	G276	0.00	255.24
TOTAL WATER-TREATMENT PLANT OP							0.00	32165.40
TOTAL FUND							0.00	76761.37

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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 15-124	G276	0.00	70352.69
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5046	G276	0.00	11255.00
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00081631-01 20249	G276	0.00	50770.30
TOTAL CAPITAL PROJECTS							0.00	132377.99
TOTAL FUND							0.00	132377.99

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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 5046	G276	0.00	1610.00
093454	4225	OTHER CONTRACTUA	9025	CHUCK STRAYVE LANDSCA	00081649-01 15-3106	G276	0.00	250.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00081689-01 3RD INSTL	G276	0.00	2333.34
093454	4680	SPECIAL EVENTS	14288	NEXXUS PUBLISHING	00081688-01 1037	G276	0.00	400.00
TOTAL DOWNTOWN TIF							0.00	4593.34
TOTAL FUND							0.00	4593.34

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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	14291	CARRILLO, OSUALDO	00081685-01	230 E BLAIR G276	0.00	1500.00
28	224500	MISCELLANEOUS DE	14292	MONTOYA, LUIS ALBERTO	00081684-01	323 E BLAIR G276	0.00	1500.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00081696-01	4N134 GOLFFVIG276	0.00	11700.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14700.00
TOTAL FUND							0.00	14700.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14285 PARUL PATEL	00081615-01	REFUND	COMMUG276	0.00	60.00
TOTAL COMM PARKING REVENUES							0.00	60.00
433476	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00080879-01	5046	G276	0.00	390.00
433476	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00081587-01	A16481	G276	0.00	210.00
TOTAL COMMUTER PARKING FUND							0.00	600.00
TOTAL FUND							0.00	660.00
TOTAL CHECK TRANSACTIONS							0.00	598645.75
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	598645.75