

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, APRIL 6, 2015 - 7:00 A.M.¹ 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Corporate Disbursement Report
- April 6, 2015 (\$550,029.20)**
6. **Correspondence and Announcements**

Upcoming Meetings

April 7, 2015 Plan Commission/ZBA (cancelled)
April 13, 2015 Development Committee

7. **Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
 - B. Litigation – 5 ILCS 120/2 (C) (11)
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)
8. **Items to be Referred for Final Action from Executive Session.**
9. **Adjournment**

¹ Note meeting time.

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 6, 2015

OPERATING ACCOUNT	\$	550,029.20
FUNDED BY:		-----
GENERAL FUND	\$	280,519.22
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	131,018.66
SEWER FUND	\$	41,187.29
WATER FUND	\$	79,914.68
CAPITAL PROJECTS FUND	\$	3,540.64
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	4,618.63
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	3,230.08

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/02/15
TIME: 15:56:00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G267' and transact.ck_date='20150406 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	73041	04/06/15	9304	A & E ROOFING, INC	010921	SEAL DRAIN BOX - EMERG	0.00	725.00
105100	73041	04/06/15	9304	A & E ROOFING, INC	010921	INSPECT AND SEAL SEAMS	0.00	450.00
TOTAL CHECK						0.00	1,175.00	
105100	73042	04/06/15	13537	A & L TOOLS, INC	010925	INVOICE 03111531967	0.00	350.00
105100	73042	04/06/15	13537	A & L TOOLS, INC	010925	INVOICE 03111531963	0.00	69.45
TOTAL CHECK						0.00	419.45	
105100	73043	04/06/15	13637	A.R.S. HVAC SUPPLY, INC	063447	INVOICE 2734	0.00	64.84
105100	73044	04/06/15	13710	ABS IT SOLUTIONS, LLC	010503	EXCHANGE SSL CERTIFICA	0.00	400.00
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	010510	FEB CHARGES	0.00	70.92
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	063447	FEB CHARGES	0.00	70.92
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	053443	FEB CHARGES	0.00	71.14
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	010210	FEB CHARGES	0.00	45.06
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	093454	FEB CHARGES	0.00	21.18
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	011028	FEB CHARGES	0.00	66.04
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	011029	FEB CHARGES	0.00	131.00
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	010613	FEB CHARGES	0.00	59.79
105100	73045	04/06/15	12617	ACCURATE OFFICE SUPPLY	011029	CORRECT CODE	0.00	309.06
TOTAL CHECK						0.00	845.11	
105100	73046	04/06/15	5384	AIRGAS USA, LLC	010925	INVOICE 9925491183	0.00	16.76
105100	73046	04/06/15	5384	AIRGAS USA, LLC	010925	INVOICE 9925591184	0.00	27.92
TOTAL CHECK						0.00	44.68	
105100	73047	04/06/15	11546	ALL TYPES ELEVATORS, INC	063448	MAINTENANCE PER INVOIC	0.00	187.00
105100	73048	04/06/15	14184	ALOISIO, ALLISON	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73049	04/06/15	13673	AMERICAN RED CROSS - HEA	010501	ADULT AND CHILD CPR/AE	0.00	437.00
105100	73049	04/06/15	13673	AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR/AED	0.00	209.00
TOTAL CHECK						0.00	646.00	
105100	73050	04/06/15	13905	ANDRINOPOULOS, ARTIE	010925	WIRE BRUSH - INVOICE 8	0.00	26.95
105100	73051	04/06/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 193380	0.00	10,061.88
105100	73051	04/06/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 193415	0.00	3,403.40
TOTAL CHECK						0.00	13,465.28	
105100	73052	04/06/15	13068	AT & T	010503	SVC 3/7-4/6/15	0.00	55.00
105100	73052	04/06/15	13068	AT & T	010613	SVC 3/14-4/13/15	0.00	50.00
TOTAL CHECK						0.00	105.00	
105100	73053	04/06/15	13107	AT & T MOBILITY	010503	SVC 2/8-3/7/15	0.00	86.96
105100	73053	04/06/15	13107	AT & T MOBILITY	063447	SVC 2/8-3/7/15	0.00	179.40
TOTAL CHECK						0.00	266.36	
105100	73054	04/06/15	3400	AT&T	063447	SVC 3/16-4/15/15	0.00	2,789.33
105100	73054	04/06/15	3400	AT&T	053443	SVC 3/10-4/09	0.00	62.64
TOTAL CHECK						0.00	2,851.97	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1985 P	0.00	225.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 128 MC	0.00	225.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 911 IN	0.00	150.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1601 W	0.00	375.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 184 W	0.00	1,564.87
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 921 IN	0.00	86.93
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	250.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1601 W	0.00	6,096.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 334 S	0.00	895.50
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1601 W	0.00	562.50
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	INSPECTIOINS/PROPERTY	0.00	14,375.00
105100	73055	04/06/15	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 777 PI	0.00	750.00
TOTAL CHECK						0.00	25,555.80
105100	73056	04/06/15	12478	BEAR METAL WELDING & FAB 010921	REPAIR HANDICAP RAMP R	0.00	499.00
105100	73057	04/06/15	13614	BMC SOFTWARE 010503	TRACK IT -SUPPORT	0.00	795.53
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	2,289.90
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	816.00
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010510	PROFESSIONAL SERVICES	0.00	18.50
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	1,896.00
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 010910	PROFESSIONAL SERVICES	0.00	1,261.00
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	2,748.50
105100	73058	04/06/15	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	222.00
TOTAL CHECK						0.00	9,501.90
105100	73059	04/06/15	4392	BONNELL INDUSTRIES 010925	INVOICE 0161699-IN	0.00	925.00
105100	73059	04/06/15	4392	BONNELL INDUSTRIES 010925	INVOICE 0161725-IN	0.00	1,222.47
TOTAL CHECK						0.00	2,147.47
105100	73060	04/06/15	11437	BUCK SERVICES, INC. 010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	73060	04/06/15	11437	BUCK SERVICES, INC. 063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	73060	04/06/15	11437	BUCK SERVICES, INC. 433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	73061	04/06/15	11977	MERLE BURLEIGH 010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 010924	SCREENINGS, EVALS & OS	0.00	35.00
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 063447	SCREENINGS, EVALS & OS	0.00	70.00
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS, EVALS & OS	0.00	177.00
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS, EVALS & OS	0.00	342.98
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 010501	ANNUAL FEE - RANDOM AD	0.00	135.20
105100	73062	04/06/15	5759	CADENCE OCCUPATIONAL HEA 010501	RETURN TO WORK EVAL -	0.00	88.50
TOTAL CHECK						0.00	848.68
105100	73063	04/06/15	5385	JULIO CALABRESE 010613	REIMBURSEMENT FOR REST	0.00	39.10
105100	73063	04/06/15	5385	JULIO CALABRESE 010613	REIMBURSEMENT FOR REST	0.00	22.25
TOTAL CHECK						0.00	61.35

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105100	73064	04/06/15	12268	CALL ONE	01	SVC 3/15-4/14/15	0.00	21,861.65
105100	73065	04/06/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	063447	FEB CHARGES	0.00	87.11
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	264.24
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	1,824.77
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	053443	FEB CHARGES	0.00	5.35
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	135.64
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	ALTERNATOR - INVOICE 2	0.00	421.35
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	ALTERNATOR - INVOICE 2	0.00	-103.00
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	ALTERNATOR	0.00	405.15
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	HOSE STORAGE - INVOICE	0.00	540.99
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-456148	0.00	441.00
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-458261	0.00	367.78
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	053443	INVOICE 2458-458283	0.00	396.98
105100	73066	04/06/15	294	CARQUEST AUTO PARTS	010925	BATTERIES - INVOICE 24	0.00	381.97
TOTAL CHECK							0.00	5,169.33
105100	73067	04/06/15	13021	CASE LOTS, INC	010921	INVOICE 004391	0.00	294.25
105100	73067	04/06/15	13021	CASE LOTS, INC	010921	INVOICE 004458	0.00	389.00
TOTAL CHECK							0.00	683.25
105100	73068	04/06/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	73068	04/06/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	600.00
105100	73068	04/06/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	73068	04/06/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	190.00
TOTAL CHECK							0.00	1,815.00
105100	73069	04/06/15	14128	CHEMTRADE CHEMICALS US,	063448	2015 DELIVERY OF LIQUI	0.00	2,373.33
105100	73070	04/06/15	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 399013	0.00	50.43
105100	73071	04/06/15	13001	CHICAGO SUBURBAN EXPRESS	063448	FREIGHT ON MCMASTER CA	0.00	49.41
105100	73072	04/06/15	13755	CHRISTOPHER, JAMES	063448	REIMBURSEMENT FOR CONF	0.00	48.00
105100	73073	04/06/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
105100	73073	04/06/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	73073	04/06/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	146.94
105100	73074	04/06/15	14176 CINTAS FIRST AID	010613	TWELVE NEW AED'S FROM	0.00	14,400.00
105100	73075	04/06/15	10301 CLARK DIETZ INC	053445	DESIGN AND BID ASSISTA	0.00	15,644.44
105100	73075	04/06/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	1,247.50
105100	73075	04/06/15	10301 CLARK DIETZ INC	053445	PO#78360-NUTRIENT REM	0.00	1,032.50
105100	73075	04/06/15	10301 CLARK DIETZ INC	053445	PO#78360-NUTRIENT REM	0.00	6,645.00
TOTAL CHECK						0.00	24,569.44
105100	73076	04/06/15	5124 COLTHARP'S SALES & SERVI	010924	PARTS	0.00	156.21
105100	73077	04/06/15	12582 KRISTA COLTRIN	093454	ONLINE CREDIT CARD PUR	0.00	33.12
105100	73078	04/06/15	13089 COMCAST	010503	SVC 3/15-4/14/15	0.00	995.00
105100	73079	04/06/15	12682 COMCAST CABLE	010921	SVC 3/20-4/19/15	0.00	164.03
105100	73079	04/06/15	12682 COMCAST CABLE	010614	SVC 3/19-4/18/15	0.00	82.90
TOTAL CHECK						0.00	246.93
105100	73080	04/06/15	13257 COMCAST CABLE	010925	SVC 3/27-4/26/15	0.00	97.81
105100	73081	04/06/15	151 COMED	010926	SVC 2/20-3/23/15	0.00	82.29
105100	73081	04/06/15	151 COMED	010926	SVC 2/18-3/20/15	0.00	101.82
105100	73081	04/06/15	151 COMED	010926	SVC 1/20-3/20/15	0.00	2,938.84
TOTAL CHECK						0.00	3,122.95
105100	73082	04/06/15	152 COMMONWEALTH EDISON	010926	SVC 2/20-3/20/15	0.00	36.62
105100	73082	04/06/15	152 COMMONWEALTH EDISON	010926	SVC 2/19-3/20/15	0.00	1,477.56
105100	73082	04/06/15	152 COMMONWEALTH EDISON	010208	SVC 2/19-3/20/15	0.00	63.92
105100	73082	04/06/15	152 COMMONWEALTH EDISON	010921	SVC 2/19-3/20/15	0.00	375.71
105100	73082	04/06/15	152 COMMONWEALTH EDISON	433476	SVC 2/19-3/20/15	0.00	1,888.90
105100	73082	04/06/15	152 COMMONWEALTH EDISON	053443	SVC 2/19-3/20/15	0.00	377.44
TOTAL CHECK						0.00	4,220.15
105100	73083	04/06/15	5749 COMMUNICATIONS DIRECT	010925	GLASS MOUNT ANTENNA	0.00	82.50
105100	73084	04/06/15	14183 COMPASS REAL ESTATE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73085	04/06/15	5511 CDW GOVERNMENT, INC.	010503	NEW ITEM MFG#COL3000AR	0.00	1,604.25
105100	73086	04/06/15	12180 CONSTELLATION NEWENERGY,	063447	SVC 1/21-2/19/15	0.00	24,350.68
105100	73086	04/06/15	12180 CONSTELLATION NEWENERGY,	063448	SVC 1/21-2/19/15	0.00	11,419.38
105100	73086	04/06/15	12180 CONSTELLATION NEWENERGY,	053443	SVC 1/21-2/19/15	0.00	4,766.45
105100	73086	04/06/15	12180 CONSTELLATION NEWENERGY,	053440	SVC 1/21-2/19/15	0.00	233.69
TOTAL CHECK						0.00	40,770.20
105100	73087	04/06/15	11856 CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00	2,431.50
105100	73088	04/06/15	12937 CPR PRINTING, INC	011029	1000 EACH OF 2 PART EX	0.00	213.10
105100	73089	04/06/15	14191 CRBA	011028	VENDOR BUSINESS 2015 C	0.00	300.00

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105100	73090	04/06/15	14103 CTC MACHINE SERVICE, INC	010925	CYLINDER REPAIR PER IN	0.00	250.00
105100	73091	04/06/15	14180 DAVID PATRICOSKI	010925	REIMBURSEMENT FOR DAMA	0.00	125.00
105100	73092	04/06/15	2609 DON MC CUE CHEVROLET	010925	CLAMP	0.00	54.25
105100	73092	04/06/15	2609 DON MC CUE CHEVROLET	010925	REPAIR PARTS PER INVOI	0.00	1,016.76
TOTAL CHECK						0.00	1,071.01
105100	73093	04/06/15	892 DUPAGE COUNTY TREASURER	010613	INVOICE IA 35	0.00	750.00
105100	73094	04/06/15	554 DUPAGE COUNTY RECORDER	011029	FEB RECORDINGS	0.00	288.00
105100	73094	04/06/15	554 DUPAGE COUNTY RECORDER	011028	FEB RECORDINGS	0.00	191.00
TOTAL CHECK						0.00	479.00
105100	73095	04/06/15	13525 DURAN, MARIA CATALINA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73096	04/06/15	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE 3161	0.00	148.99
105100	73096	04/06/15	13958 ELITE DOCUMENT SOLUTIONS	010210	FAX TONER CARTRIDGE: P	0.00	37.99
TOTAL CHECK						0.00	186.98
105100	73097	04/06/15	10747 FASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00	20.00
105100	73097	04/06/15	10747 FASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00	49.40
TOTAL CHECK						0.00	69.40
105100	73098	04/06/15	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.95
105100	73098	04/06/15	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	18.18
105100	73098	04/06/15	3597 FEDEX CORPORATION	010922	DELIVERY FEES	0.00	21.51
105100	73098	04/06/15	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	18.18
TOTAL CHECK						0.00	85.82
105100	73099	04/06/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 13840	0.00	556.75
105100	73100	04/06/15	362 1ST AYD CORPORATION	010925	INVOICE 688718	0.00	571.22
105100	73101	04/06/15	3491 FLOLO CORPORATION	063448	GARAGE DOOR MOTOR - IN	0.00	436.66
105100	73101	04/06/15	3491 FLOLO CORPORATION	010921	EXHAUST FAN MOTOR	0.00	116.42
TOTAL CHECK						0.00	553.08
105100	73102	04/06/15	12345 G.W. BERKHEIMER CO., INC	010921	INVOICE 481498	0.00	413.18
105100	73103	04/06/15	8760 GARY SPIELMAN PLUMBING,	010921	EMERGENCY REPAIR PER I	0.00	300.00
105100	73104	04/06/15	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	215.25
105100	73104	04/06/15	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	215.25
105100	73104	04/06/15	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	215.25
105100	73104	04/06/15	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	215.25
TOTAL CHECK						0.00	861.00
105100	73105	04/06/15	2013 GRAINGER	053443	EYEWASH STATION	0.00	181.40
105100	73105	04/06/15	2013 GRAINGER	010921	RUBBER BAND LARGE	0.00	139.25
105100	73105	04/06/15	2013 GRAINGER	010921	DIFFUSER-3 CONE	0.00	52.32

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105100	73105	04/06/15 2013	GRAINGER	010921	HANG/STACK BINS	0.00	280.28
105100	73105	04/06/15 2013	GRAINGER	010921	SWITCHING REPLAY	0.00	135.79
TOTAL CHECK						0.00	789.04
105100	73106	04/06/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 16705456	0.00	79.85
105100	73107	04/06/15 561	HAGGERTY FORD	043439	PADDLE LATCHES, TREADP	0.00	5,000.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	3.73 LIMITED SLIP AXLE	0.00	333.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	F-250 4X4 OPTION	0.00	2,527.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	763.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	FACTORY SWITCH PANEL W	0.00	107.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	2015 FORD F250 SUPER D	0.00	17,754.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	2015 FORD E-350 CUTAWA	0.00	21,502.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4.10 LIMITED SLIP AXLE	0.00	230.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	TRACTION CONTROL	0.00	192.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	155 AMP HEAVY DUTY ALT	0.00	68.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	397.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	MANUAL TELESCOPIC TRAI	0.00	196.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	110V A/C OUTLET	0.00	85.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	USER DEFINED SWITCHES	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	INSULATION PACKAGE	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	FRAME PUCKS (ISOLATORS	0.00	49.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	MANUAL SLIDING REAR WI	0.00	107.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	INTEGRATED TRAILER BRA	0.00	230.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	ELECTRONIC SHIFT-ON-TH	0.00	158.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	SNOW FLOW PREP PACKAGE	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	HIGH CAPACITY TRAILER	0.00	450.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	SKID PLATE PACKAGE	0.00	85.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4-WAY PARKING LAMP HOU	0.00	650.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4" TUBULAR CAB STEPS,	0.00	465.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	BACKUP ALARM, 102 DECI	0.00	65.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	HEAVY DUTY RUBBER FLOO	0.00	60.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	IN CHANNEL VENT VISORS	0.00	75.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	RUSTPROOF & UNDERCOAT	0.00	160.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	250.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	EQUIPMENT OPTION: WES	0.00	5,837.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	TRACTION CONTROL	0.00	192.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	155 AMP HEAVY DUTY ALT	0.00	68.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	397.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	MANUAL TELESCOPIC TRAI	0.00	196.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	110V A/C OUTLET	0.00	85.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	USER DEFINED SWITCHES	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	INSULATION PACKAGE	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	FRAME PUCKS (ISOLATORS	0.00	49.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	2015 FORD E-350 CUTAWA	0.00	21,502.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4.10 LIMITED SLIP AXLE	0.00	230.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	TRACTION CONTROL	0.00	192.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	155 AMP HEAVY DUTY ALT	0.00	68.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	397.00

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105100	73107	04/06/15 561	HAGGERTY FORD	043439	MANUAL TELESCOPIC TRAI	0.00	196.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	110V A/C OUTLET	0.00	85.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	USER DEFINED SWITCHES	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	INSULATION PACKAGE	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	FRAME PUCKS (ISOLATORS	0.00	49.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	2015 FORD E-350 CUTAWA	0.00	21,502.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4.10 LIMITED SLIP AXLE	0.00	230.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	TRACTION CONTROL	0.00	192.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	155 AMP HEAVY DUTY ALT	0.00	68.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	397.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	MANUAL TELESCOPIC TRAI	0.00	196.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	110V A/C OUTLET	0.00	85.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	USER DEFINED SWITCHES	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	INSULATION PACKAGE	0.00	73.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	FRAME PUCKS (ISOLATORS	0.00	49.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	2015 FORD E-350 CUTAWA	0.00	21,502.00
105100	73107	04/06/15 561	HAGGERTY FORD	043439	4.10 LIMITED SLIP AXLE	0.00	230.00
TOTAL CHECK						0.00	126,799.00
105100	73108	04/06/15 561	HAGGERTY FORD	010925	PROGRAM DARK CAR	0.00	60.00
105100	73109	04/06/15 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	114.90
105100	73110	04/06/15 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	96.67
105100	73111	04/06/15 13538	IBM	010613	QUOTE: 26647616	0.00	1,326.00
105100	73111	04/06/15 13538	IBM	010613	QUOTE: 26647616	0.00	1,216.00
105100	73111	04/06/15 13538	IBM	010613	QUOTE: 26647616	0.00	387.60
TOTAL CHECK						0.00	2,929.60
105100	73112	04/06/15 11369	IAPEM	010613	ILLINOIS ASSOCIATION O	0.00	400.00
105100	73113	04/06/15 6843	IL STATE POLICE	010613	REPLENISH FINGERPRINT	0.00	3,500.00
105100	73114	04/06/15 14139	ILLINOIS EMERGENCY NURSE	010613	INVOICE 6	0.00	225.00
105100	73115	04/06/15 5622	ILLINOIS PAPER CO	010924	MARCH 2015 BILLING	0.00	50.00
105100	73115	04/06/15 5622	ILLINOIS PAPER CO	010510	MARCH 2015 BILLING	0.00	94.19
105100	73115	04/06/15 5622	ILLINOIS PAPER CO	053443	MARCH 2015 BILLING	0.00	94.19
105100	73115	04/06/15 5622	ILLINOIS PAPER CO	063447	MARCH 2015 BILLING	0.00	94.19
TOTAL CHECK						0.00	332.57
105100	73116	04/06/15 3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES F	0.00	202.00
105100	73117	04/06/15 12547	IMAGE AWARDS & ENGRAVING	010613	REPAIR AWARD PLAQUE	0.00	15.00
105100	73118	04/06/15 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV106582	0.00	24.64
105100	73119	04/06/15 10576	INT'L INSTITUTE OF MUNIC	010110	MEMBERSHIP (CITY CLERK	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73120	04/06/15	13588 I-PASS	010613	REFILL IPASS BALANCE#2	0.00	80.00
105100	73121	04/06/15	592 IRMA	063447	FEBRUARY DEDUCTIBLE -	0.00	2,366.00
105100	73121	04/06/15	592 IRMA	010921	CREDITS	0.00	-200.00
105100	73121	04/06/15	592 IRMA	010613	CREDITS	0.00	-1,844.43
TOTAL CHECK						0.00	321.57
105100	73122	04/06/15	592 IRMA	0400	REFUND OF CK#180123 DT	0.00	1,068.51
105100	73123	04/06/15	14175 IT SAVVY	010613	INVOICE 16682470	0.00	372.37
105100	73124	04/06/15	14122 IT SAVVY, LLC	010613	INVOICE 777566	0.00	177.87
105100	73125	04/06/15	5669 JC SCHULTZ INC.	093454	3X5 FLAGS USA FREEDOM	0.00	214.40
105100	73125	04/06/15	5669 JC SCHULTZ INC.	010921	V1 CITY OF WEST CHICAG	0.00	504.00
105100	73125	04/06/15	5669 JC SCHULTZ INC.	010921	5'X8' USA FLAG	0.00	295.92
105100	73125	04/06/15	5669 JC SCHULTZ INC.	010921	SHIPPING	0.00	20.04
TOTAL CHECK						0.00	1,034.36
105100	73126	04/06/15	2084 JEWEL-OSCO	010613	FOOD FOR SENIOR LUNCHE	0.00	119.98
105100	73127	04/06/15	1461 JOHNSTONE SUPPLY	063447	WILLIAMS WALL HEATER 4	0.00	1,085.97
105100	73127	04/06/15	1461 JOHNSTONE SUPPLY	063447	SHIPPING	0.00	125.00
TOTAL CHECK						0.00	1,210.97
105100	73128	04/06/15	11134 JUST SAFETY, LTD.	010613	INVOICE 23857	0.00	51.75
105100	73129	04/06/15	213 KALE UNIFORMS	010613	INVOICE IVC9031992	0.00	88.49
105100	73130	04/06/15	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	73130	04/06/15	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	73130	04/06/15	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	73131	04/06/15	12643 KIMBALL MIDWEST	010925	INVOICE 4082378	0.00	74.50
105100	73131	04/06/15	12643 KIMBALL MIDWEST	010925	INVOICE 4064919	0.00	246.10
TOTAL CHECK						0.00	320.60
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00	200.00
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00	500.00
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00	750.00
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 2	0.00	200.00
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMIN HEARING	0.00	675.00
105100	73132	04/06/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	2,525.00
105100	73133	04/06/15	11455 LOGIN/IACP NET	010613	INVOICE 25227	0.00	875.00
105100	73134	04/06/15	14013 MACNEIL AUTOMOTIVE	043439	FRONT FLOOR LINER - BL	0.00	76.79
105100	73134	04/06/15	14013 MACNEIL AUTOMOTIVE	043439	FRONT FLOOR LINER - BL	0.00	307.16
TOTAL CHECK						0.00	383.95

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105100	73135	04/06/15	481 MCCANN INDUSTRIES, INC.	010921	FRONT GATE WIRE - INVO	0.00	293.02
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	010921	WRENCHFOR SPRINKLER	0.00	67.81
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	063448	MOISTURE SEPARATOR	0.00	191.83
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	010921	FUSIBLE SPRINKL HEAD	0.00	267.74
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	063448	STANDARD TABLE	0.00	224.00
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	010921	FUSIBLE LINK SPRINKLE	0.00	299.20
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	010921	LINK SPRINKLER HEAD	0.00	41.55
105100	73136	04/06/15	231 MC MASTER-CARR SUPPLY CO	010924	FLASHLIGHTS, PULLER H	0.00	273.37
TOTAL CHECK						0.00	1,365.50
105100	73137	04/06/15	10646 MENDEZ FOUNDATION	010613	TOO GOOD FOR DRUGS TRA	0.00	590.00
105100	73138	04/06/15	13226 MICROSOFT CORPORATION	010503	5 PACK OF IT PRO ANNUA	0.00	1,999.00
105100	73139	04/06/15	11129 MIDWEST OPERATING ENGINE	010501	MAY '15 150 INS	0.00	31,989.12
105100	73139	04/06/15	11129 MIDWEST OPERATING ENGINE	053443	MAY '15 150 INS	0.00	7,628.17
105100	73139	04/06/15	11129 MIDWEST OPERATING ENGINE	063447	MAY '15 150 INS	0.00	7,628.17
105100	73139	04/06/15	11129 MIDWEST OPERATING ENGINE	083453	MAY '15 150 INS	0.00	738.21
105100	73139	04/06/15	11129 MIDWEST OPERATING ENGINE	093454	MAY '15 150 INS	0.00	1,230.35
TOTAL CHECK						0.00	49,214.02
105100	73140	04/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,908.63
105100	73140	04/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,823.43
105100	73140	04/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,778.50
105100	73140	04/06/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,873.00
TOTAL CHECK						0.00	15,383.56
105100	73141	04/06/15	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE 308496	0.00	466.70
105100	73142	04/06/15	13630 MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	35,586.37
105100	73142	04/06/15	13630 MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	22,038.78
TOTAL CHECK						0.00	57,625.15
105100	73143	04/06/15	244 MURPHY ACE HARDWARE 2400	010924	DENIM JEANS AND CARHAR	0.00	52.00
105100	73144	04/06/15	250 NORTHERN ILLINOIS GAS	053443	SVC 1/9-3/12	0.00	560.19
105100	73144	04/06/15	250 NORTHERN ILLINOIS GAS	063447	SVC 1/9-3/12	0.00	232.59
105100	73144	04/06/15	250 NORTHERN ILLINOIS GAS	063448	SVC 1/9-3/12	0.00	277.66
105100	73144	04/06/15	250 NORTHERN ILLINOIS GAS	010921	SVC 1/9-3/12	0.00	684.34
TOTAL CHECK						0.00	1,754.78
105100	73145	04/06/15	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 193488	0.00	35.00
105100	73146	04/06/15	12517 NORTON & NORTON, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73147	04/06/15	14190 P & L MOTORSPORTS	01	PC 15-01 SPECIAL USE R	0.00	127.15
105100	73148	04/06/15	3739 PADDOCK PUBLICATIONS	053443	STAGE 2 SANITARY SEWER	0.00	117.30
105100	73149	04/06/15	13454 PALATINE OIL CO., INC	01	4008 GALS GASOHOL	0.00	7,780.36
105100	73149	04/06/15	13454 PALATINE OIL CO., INC	01	2498 GALS DIESEL	0.00	4,925.80

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ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	12,706.16	
105100	73150	04/06/15	13137	PARAGON MICRO	010503	VEEAM ONE-YEAR 24X7 SU	0.00	2,998.50
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	FROSTY FEST EXPENSES	0.00	124.22
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00	3.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	18.31
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	MCDONLADS	0.00	3.54
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	JEWEL	0.00	5.98
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	JEWEL	0.00	5.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	JEWEL	0.00	3.18
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	TARGET	0.00	16.76
105100	73151	04/06/15	256	PETTY CASH POLICE	010614	DUPAGE CO HOMELAND EME	0.00	20.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00	3.86
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	HOBBY LOBBY	0.00	47.37
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	20.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	CARWASH	0.00	7.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	TOLL FEES	0.00	9.00
105100	73151	04/06/15	256	PETTY CASH POLICE	010613	HOME DEPOT	0.00	40.98
TOTAL CHECK						0.00	328.20	
105100	73152	04/06/15	13590	PHALEN CONSULTING, INC	011030	NOVEMBER 17TH AGREEMEN	0.00	3,062.50
105100	73152	04/06/15	13590	PHALEN CONSULTING, INC	093454	NOVEMBER 17TH AGREEMEN	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00	
105100	73153	04/06/15	13516	PIONEER TIRE REPAIR	010925	INVOICE 3232	0.00	359.00
105100	73154	04/06/15	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	73154	04/06/15	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	73154	04/06/15	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73	
105100	73155	04/06/15	14172	PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSCR	0.00	632.70
105100	73156	04/06/15	11400	PRO-TECH	010613	AVON CBRNCF50 FOR C50	0.00	2,598.00
105100	73157	04/06/15	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE I-93450-0	0.00	546.36
105100	73158	04/06/15	492	RAY O'HERRON, INC.	010613	INVOICE 1516002-IN	0.00	119.99
105100	73159	04/06/15	11970	REGIONAL TRUCK EQUIPMENT	043439	WEATHER GUARD LADDER R	0.00	690.20
105100	73159	04/06/15	11970	REGIONAL TRUCK EQUIPMENT	043439	WEATHER GUARD CAB SCRE	0.00	258.40
105100	73159	04/06/15	11970	REGIONAL TRUCK EQUIPMENT	043439	WEATHER GUARD SUPER SI	0.00	1,713.60
TOTAL CHECK						0.00	2,662.20	
105100	73160	04/06/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	R/R CONTROL ARM AND 4	0.00	175.97
105100	73161	04/06/15	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	73162	04/06/15	10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	2,683.05
105100	73163	04/06/15	11944	MARK RUDDICK	010924	REIMBURSEMENT - CDL	0.00	60.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G267' and transact.ck_date='20150406 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73164	04/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 96943458	0.00	7.24
105100	73164	04/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 96909433	0.00	68.07
105100	73164	04/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97173613	0.00	207.58
105100	73164	04/06/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 97143804	0.00	12.19
TOTAL CHECK						0.00	295.08
105100	73165	04/06/15	511	RYDIN SIGN & DECAL 433476	800 2015/2016 COMMUTER	0.00	173.00
105100	73165	04/06/15	511	RYDIN SIGN & DECAL 433476	200 EXPIRES 12-31-15	0.00	173.00
105100	73165	04/06/15	511	RYDIN SIGN & DECAL 433476	200 EXPIRES 3-31-16 B	0.00	173.00
105100	73165	04/06/15	511	RYDIN SIGN & DECAL 433476	200 EXPIRES 6-30-16 T	0.00	191.20
TOTAL CHECK						0.00	710.20
105100	73166	04/06/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 558 - INVOICE 126	0.00	31.00
105100	73166	04/06/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 617 - INVOICE 127	0.00	31.00
105100	73166	04/06/15	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 681 - INVOICE 127	0.00	31.00
TOTAL CHECK						0.00	93.00
105100	73167	04/06/15	13193	SALINA VORTEX CORPORATIO 063448	CANFIELD MAGNETIC REED	0.00	234.01
105100	73168	04/06/15	3623	SECRETARY OF STATE 043439	TITLE AND PLATES	0.00	105.00
105100	73169	04/06/15	12207	SEILER INSTRUMENT & MFG 010504	SOFTWARE MAINTENANCE F	0.00	590.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010501	TRANSCRIPTION SERVICES	0.00	420.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION FOR INTE	0.00	230.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION OF INTER	0.00	525.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION OF INTER	0.00	155.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION OF INTER	0.00	265.00
105100	73170	04/06/15	10201	GLORIA SIOLIDIS 010613	TRANSCRIPTION OF INTER	0.00	315.00
TOTAL CHECK						0.00	1,910.00
105100	73171	04/06/15	13623	SNI SOLUTIONS 010926	22,500 GALLONS LIQUID	0.00	3,018.60
105100	73172	04/06/15	12709	SPRINT 010613	SVC 2/6-3/5/15	0.00	527.38
105100	73173	04/06/15	4095	STANDARD EQUIPMENT COMPA 010925	PTO SHAFT - INVOICE C9	0.00	782.84
105100	73173	04/06/15	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C00830	0.00	284.66
TOTAL CHECK						0.00	1,067.50
105100	73174	04/06/15	12418	STATE INDUSTRIAL PRODUCT 010921	INVOICE 97119391	0.00	381.99
105100	73175	04/06/15	1320	STEINER ELECTRIC 010921	(9)BATTERY- 6V 12 AH	0.00	282.15
105100	73176	04/06/15	12708	STERICYCLE, INC 010613	INVOICE 4005452057	0.00	416.22
105100	73177	04/06/15	12919	STEVE PIPER & SONS, INC. 083453	POE80243-2015 FORESTR	0.00	2,774.48
105100	73178	04/06/15	1762	SUBURBAN LABORATORIES, I 063447	INVOICE 121112	0.00	270.00
105100	73179	04/06/15	11587	TOTAL PARKING SOLUTIONS, 433476	CALE RECEIPT PAPER - I	0.00	304.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	73180	04/06/15	14153 TRANSCAT INC	010613	PORTABLE SCALE	0.00	15,465.52
105100	73181	04/06/15	12930 TRUE NORTH ENERGY LLC	01	PC-14-06 - SPECIAL USE	0.00	480.95
105100	73182	04/06/15	13310 ULINE	093454	500 12" X 15" CLEAR DI	0.00	57.08
105100	73183	04/06/15	4406 U.S.A. BLUEBOOK	063447	TYVEK SUITS PER INVOIC	0.00	347.11
105100	73183	04/06/15	4406 U.S.A. BLUEBOOK	063447	DICKSON CHART PENS	0.00	175.82
105100	73183	04/06/15	4406 U.S.A. BLUEBOOK	063447	INVOICE 588498	0.00	394.49
TOTAL CHECK						0.00	917.42
105100	73184	04/06/15	5059 VALLEY LOCK SERVICE	010613	KEYS FOR CIVIL SERVICE	0.00	19.90
105100	73184	04/06/15	5059 VALLEY LOCK SERVICE	010613	KEYS FOR CIVIL SERVICE	0.00	19.90
TOTAL CHECK						0.00	39.80
105100	73185	04/06/15	14178 VAN INGEN, JIM	4300	REIMBURSEMENT FOR PARK	0.00	21.00
105100	73186	04/06/15	4207 VERIZON WIRELESS	053443	SVC 2/10-3/9/15	0.00	997.80
105100	73186	04/06/15	4207 VERIZON WIRELESS	010613	SVC 2/7-3/6/15	0.00	1,073.69
105100	73186	04/06/15	4207 VERIZON WIRELESS	010616	SVC 2/7-3/6/15	0.00	76.02
105100	73186	04/06/15	4207 VERIZON WIRELESS	010210	SVC 2/7-3/6/15	0.00	38.01
105100	73186	04/06/15	4207 VERIZON WIRELESS	010510	SVC 2/7-3/6/15	0.00	38.01
105100	73186	04/06/15	4207 VERIZON WIRELESS	010502	SVC 2/7-3/6/15	0.00	38.01
105100	73186	04/06/15	4207 VERIZON WIRELESS	010503	SVC 2/7-3/6/15	0.00	144.46
TOTAL CHECK						0.00	2,406.00
105100	73187	04/06/15	9018 VERMEER MIDWEST, INC.	010925	INVOICE P85864	0.00	632.11
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - 22 DEGREE	0.00	88.00
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - 45 DEGREE	0.00	80.20
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - TEE BXBXB	0.00	73.12
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - 90 DEGREE	0.00	88.00
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - 22 DEGREE	0.00	83.56
105100	73188	04/06/15	4823 WATER PRODUCTS AURORA	053443	6" SDR-26 - 45 DEGREE	0.00	61.20
TOTAL CHECK						0.00	474.08
105100	73189	04/06/15	1400 WEST CHICAGO BP 1 INC	010613	21 P D CAR WASH	0.00	84.00
105100	73190	04/06/15	546 WEST SIDE TRACTOR SALES	010925	INVOICE N16741	0.00	225.48
105100	73191	04/06/15	11177 WILKENS ANDERSON CO.	063448	INVOICE S1152452.002	0.00	309.46
105100	73192	04/06/15	14009 WINDSHIELD CENTERS	010925	NEW WINDSHIELD - INVOI	0.00	219.22
105100	73193	04/06/15	11761 WINTER EQUIPMENT CO., IN	010925	PLOW GUARDS - INVOICE	0.00	2,003.70
105100	73194	04/06/15	12585 WORK AREA PROTECTION COR	010614	28" TRIM LINE TRAFFIC	0.00	1,618.50
105100	73195	04/06/15	12184 ZIMMERMAN FORD	063447	REPAIR PARTS - INVOICE	0.00	46.69
105100	73195	04/06/15	12184 ZIMMERMAN FORD	063447	REPAIR PARTS - INVOICE	0.00	77.29
TOTAL CHECK						0.00	123.98

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	550,029.20
TOTAL FUND					0.00	550,029.20
TOTAL REPORT					0.00	550,029.20

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150406 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00080703-02	7050940	G267	0.00	4925.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00080703-01	7050939	G267	0.00	7780.36
01	224800	PLAN/ZONE HEARIN	12930	TRUE NORTH ENERGY LLC	00080761-01	PC-14-06	G267	0.00	480.95
01	224800	PLAN/ZONE HEARIN	14190	P & L MOTORSPORTS	00080758-01	PC-15-01 -	G267	0.00	127.15
01	226900	SUSPENSE	12268	CALL ONE		101074000000G267		0.00	21861.65
TOTAL GENERAL FUND								0.00	35175.91
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	0.00	2289.90
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00080693-01	ANNUAL MEMBEG	G267	0.00	195.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00080695-01	257537703051G267		0.00	96.67
TOTAL CITY COUNCIL-OPERATIONS								0.00	2831.57
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G267	0.00	63.92
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	APRIL -15	G267	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	663.92
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G267	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-CHGES	G267	0.00	45.06
010210	4720	OTHER CHARGES	13958	ELITE DOCUMENT SOLUTI	00080699-01	3212	G267	0.00	37.99
TOTAL CITY ADMIN-ADMIN								0.00	121.06
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAY 2015	G267	0.00	31989.12
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0215032	G267	0.00	114.90
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080644-01	123195	G267	0.00	215.25
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	0.00	816.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00080742-01	TRANSCRIP	G267	0.00	420.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080646-01	166063	G267	0.00	177.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080646-01	166004	G267	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080648-01	166909	G267	0.00	88.50
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00080645-01	10354802	G267	0.00	209.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00080739-01	10356301	G267	0.00	437.00
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00080647-01	166020	G267	0.00	135.20
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00080675-01	171713	G267	0.00	120.00
TOTAL ADMIN SERVICES-HR								0.00	35064.95
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G267	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G267	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		9000006701	G267	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00080438-01	608433	G267	0.00	2998.50
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00080435-01	9620802081	G267	0.00	1999.00

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00080446-01	1275166	G267	795.53
010503	4125	SOFTWARE MAINTEN	13710	ABS IT SOLUTIONS, LLC	00080640-01	63	G267	400.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00080437-01	TB86205	G267	1604.25
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G267	86.96
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G267	144.46
TOTAL ADMIN SERVICES-IT							0.00	9078.70
010504	4125	SOFTWARE MAINTEN	12207	SEILER INSTRUMENT & M	00080539-01	321161	G267	590.00
TOTAL ADMIN SERVICES-GIS							0.00	590.00
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	18.50
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G267	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371MR15	G267	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00080759-01	591221376	G267	106.25
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-CHGES	G267	70.92
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080700-01	IN156075	G267	94.19
TOTAL ADMIN SERVICES-ADMIN							0.00	665.78
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080673-01	ADM HR 3/13	G267	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080673-02	ADM HR 3/17	G267	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080673-03	ADM HR 3/17	G267	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080673-04	ADHR 3/21/15	G267	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080731-01	RED LT HEAR	G267	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080644-01	123195	G267	215.25
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	1896.00
010613	4110	TRAINING & TUITI	10646	MENDEZ FOUNDATION	00080498-01	0045203-IN	G267	590.00
010613	4110	TRAINING & TUITI	11369	IAPEM	00080650-01	2015 TRAINING	G267	400.00
010613	4110	TRAINING & TUITI	14139	ILLINOIS EMERGENCY NU	00080652-01	6	G267	225.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00080746-01	193488	G267	35.00
010613	4111	OFFICER TRAINING	5385	JULIO CALABRESE	00080653-02	REIBURSE	G267	22.25
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00080643-01	25227	G267	875.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G267	527.38
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080678-01	HERNANDEZ-ING	G267	230.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080678-02	INFANTINO	G267	525.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080678-03	K SPALDING	G267	155.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080678-04	GRIFFIN/JONEG	G267	265.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00080678-05	ZEPEDA	G267	315.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00080625-01	4005452057	G267	416.22
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G267	50.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00080684-01	92057851	G267	1326.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00080684-02	92057851	G267	1216.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00080684-03	92057851	G267	387.60
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G267	1073.69
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00080669-01		G267	3500.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00080627-01	IA 35	G267	750.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00080651-01	193380	G267	10061.88

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00080671-01	193415	G267	0.00	3403.40
010613	4301	OTHER INSURANCE	592	IRMA	00080649-03	14031	G267	0.00	-1844.43
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00080682-01	16705456	G267	0.00	79.85
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00080683-01	399013	G267	0.00	50.43
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00080629-01	3161	G267	0.00	148.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00080628-01	777566	G267	0.00	177.87
010613	4502	COPIER FEES	14175	IT SAVVY	00080670-01	16682470	G267	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00080704-01	INV106582	G267	0.00	24.64
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-CHGES	G267	0.00	59.79
010613	4601	FIELD EQUIPMENT	11400	PRO-TECH	00080376-01	23279	G267	0.00	2598.00
010613	4601	FIELD EQUIPMENT	14153	TRANSCAT INC	00080396-01	961262	G267	0.00	15465.52
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00080642-01	9007110009	G267	0.00	14400.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00080632-12	REIMBURSE	G267	0.00	20.00
010613	4607	GAS & OIL	5385	JULIO CALABRESE	00080653-01	REIBURSE	G267	0.00	39.10
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080630-01	13840	G267	0.00	556.75
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00080626-01	IVC9031992	G267	0.00	88.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00080680-01	1516002-IN	G267	0.00	119.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00080631-01	RENEW CONFLIG267		0.00	202.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00080685-01	23857	G267	0.00	51.75
010613	4627	EDUCATIONAL PROG	12547	IMAGE AWARDS & ENGRAV	00080706-01	26380	G267	0.00	15.00
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00080697-01	2252450	G267	0.00	80.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		P D CAR WASHG267		0.00	84.00
010613	4650	MISCELLANEOUS CO	2084	JEWEL-OSCO	00080763-01	SENIOR LUNCHG267		0.00	119.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-01	REIMBURSE	G267	0.00	124.22
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-02	REIMBURSE	G267	0.00	3.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-03	REIMBURSE	G267	0.00	18.31
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-04	REIMBURSE	G267	0.00	3.54
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-05	REIMBURSE	G267	0.00	5.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-06	REIMBURSE	G267	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-07	REIMBURSE	G267	0.00	3.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-08	REIMBURSE	G267	0.00	16.76
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-10	REIMBURSE	G267	0.00	3.86
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-11	REIMBURSE	G267	0.00	47.37
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-13	REIMBURSE	G267	0.00	7.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-14	REIMBURSE	G267	0.00	9.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00080632-15	REIMBURSE	G267	0.00	40.98
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00080641-01	57602	G267	0.00	19.90
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00080641-01	57593	G267	0.00	19.90
TOTAL POLICE-OPERATIONS							0.00	63548.76	
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00080632-09	REIMBURSE	G267	0.00	20.00
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G267		0.00	82.90
010614	4604	TOOLS & EQUIPMEN	12585	WORK AREA PROTECTION	00080208-01	25344	G267	0.00	1618.50
TOTAL POLICE-ESDA							0.00	1721.40	
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G267	0.00	76.02

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS							0.00	76.02
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	0.00	1261.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1261.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G267	0.00	684.34
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G267	0.00	375.71
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37006	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344189306	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344185936	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344192837	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344192839	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344185938	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344189308	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344189307	0.00	5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344185937	0.00	5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344192830	0.00	5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	3441*2840	0.00	8.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	34418593*	0.00	8.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344189309	0.00	8.36
010921	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00080689-01	15284	0.00	499.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G267	0.00	164.03
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00080634-01	14579	0.00	300.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00080756-01	113715	0.00	725.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00080757-01	113714	0.00	450.00
010921	4301	OTHER INSURANCE	592	IRMA	00080649-02	14031	0.00	-200.00
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00080637-01	481498	0.00	413.18
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00080713-01	97119391	0.00	381.99
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080711-01	004391	0.00	294.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080711-02	004458	0.00	389.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S004975650.0	G267	0.00	282.15
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	96862455631	G267	0.00	139.25
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9695836255	G267	0.00	52.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	96961712456	G267	0.00	280.28
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9697041896	G267	0.00	135.79
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	24988873	G267	0.00	299.20
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	24798126	G267	0.00	67.81
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	24595060	G267	0.00	267.74
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	25472183	G267	0.00	41.55
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00080686-01	413848	0.00	116.42
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	2-979-38654	G267	0.00	18.18
010921	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00080712-01	01353218	0.00	293.02
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00080486-01	00003324497	0.00	504.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00080486-02	00003324497	0.00	295.92
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00080486-03	00003324497	0.00	20.04
TOTAL PUBLIC WORKS-MUN PROP							0.00	11715.37

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010922	4214	BRUSH PICKUP	3597	FEDEX CORPORATION	2-979-38654	G267	0.00	21.51
TOTAL PUBLIC WORKS-FORESTRY							0.00	21.51
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 15828	G267	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04 00-15819	G267	0.00	300.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 00-15817	G267	0.00	600.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 15829	G267	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1815.00
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080646-01 166205	G267	0.00	35.00
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00080691-01 CDL -REIMBURG	G267	0.00	60.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080740-01 IN156804	G267	0.00	50.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	25472806	G267	0.00	273.37
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 864166	G267	0.00	52.00
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	37598	G267	0.00	156.21
TOTAL PUBLIC WORKS-R & B							0.00	626.58
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G	G267	0.00	97.81
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00080662-01 3230	G267	0.00	175.97
010925	4400	VEHICLE REPAIR	14009	WINDSHIELD CENTERS	00080724-01 0010005420	G267	0.00	219.22
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00080719-01 16111	G267	0.00	250.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080722-01 12668	G267	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080722-02 12703	G267	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080722-03 12709	G267	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C63539	G267	0.00	60.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00080661-01 I-93450	G267	0.00	546.36
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C	IL-WET41765	G267	0.00	20.00
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C	ILWET41763	G267	0.00	49.40
010925	4603	PARTS FOR VEHICL	11761	WINTER EQUIPMENT CO.,	00080665-01 IN26474	G267	0.00	2003.70
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00080664-01 4082378	G267	0.00	74.50
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00080718-01 4064919	G267	0.00	246.10
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080663-01 96909433	G267	0.00	68.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080663-02 96943458	G267	0.00	7.24
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080720-01 97143804	G267	0.00	12.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080720-02 97173613	G267	0.00	207.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	376535CVW	G267	0.00	54.25
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00080657-01 376224	G267	0.00	1016.76
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G267	0.00	1824.77
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G267	0.00	135.64
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080411-01 2458455721	G267	0.00	421.35
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080411-01 2458-455746	G267	0.00	-103.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080412-01 2458-45561	G267	0.00	405.15
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080516-01 2458-456148	G267	0.00	441.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080520-01 2458-458842	G267	0.00	381.97
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00080522-01 2458-458261	G267	0.00	367.78
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00080721-01 C99537	G267	0.00	782.84

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010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00080723-01	C00830	G267	0.00	284.66
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00080716-01	0161699-IN	G267	0.00	925.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00080717-01	0161725-IN	G267	0.00	1222.47
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00080726-01	308496	G267	0.00	466.70
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00080633-01	9925591184	G267	0.00	27.92
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00080633-02	9925591183	G267	0.00	16.76
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00080725-01	N16741	G267	0.00	225.48
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		IN129832	G267	0.00	82.50
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00080727-01	P85864	G267	0.00	632.11
010925	4604	TOOLS & EQUIPMEN	13516	PIONEER TIRE REPAIR	00080728-01	3232	G267	0.00	359.00
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00080659-01	03111531963	G267	0.00	69.45
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00080659-02	03111531967	G267	0.00	350.00
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00080660-01	82020	G267	0.00	26.95
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		FEB CHARGES	G267	0.00	264.24
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00080518-01	2458-455659	G267	0.00	540.99
010925	4650	MISCELLANEOUS CO	14180	DAVID PATRICOSKI	00080674-01	REIMBURSE	G267	0.00	125.00
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00080715-01	688718	G267	0.00	571.22
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16050.10	
010926	4204	ELECTRIC	151	COMED		1345072032	G267	0.00	82.29
010926	4204	ELECTRIC	151	COMED		0923084066	G267	0.00	2938.84
010926	4204	ELECTRIC	151	COMED		0423168236	G267	0.00	101.82
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G267	0.00	1477.56
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175404017	G267	0.00	36.62
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00079583-01	134729	G267	0.00	3018.60
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00079881-01	5400722679	G267	0.00	35586.37
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00079881-01	5400724276	G267	0.00	22038.78
TOTAL MOTOR FUEL TAX							0.00	65280.88	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01	FEB 15	G267	0.00	2748.50
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00080752-01	75417	G267	0.00	632.70
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-CHGES	G267	0.00	66.04
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		FEB RECORDING	G267	0.00	191.00
011028	4700	PROSPECT DEVELOP	14191	CRBA	00080753-01	2015 DUES	G267	0.00	300.00
TOTAL COM DEV-PLANNING							0.00	3938.24	
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080751-01	MUN CODE VIOG	G267	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00080750-01	41223	G267	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080744-01	41258	G267	0.00	562.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080745-01	41228	G267	0.00	6096.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080745-02	41244	G267	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-01	41233	G267	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-02	41229	G267	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-03	41217	G267	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-04	41193	G267	0.00	1564.87
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-05	41194	G267	0.00	86.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080749-06 41180	G267	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080762-01 41263	G267	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080762-02 41262	G267	0.00	225.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00080738-01 45841	G267	0.00	213.10
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	FEB RECORDING	G267	0.00	288.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-CHGES	G267	0.00	131.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00080607-02 316025	G267	0.00	309.06
TOTAL COM DEV-BUILDING & CODE							0.00	27171.96
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080748-01 27	G267	0.00	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50
TOTAL FUND							0.00	280519.22

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
0400	389000	OTHER MISCELLANE	592	IRMA	00080701-01	REFUND-CK#	G267	0.00	1068.51
TOTAL C.E.R.F. REVENUES							0.00	1068.51	
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00080475-01	195617	G267	0.00	690.20
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00080475-02	195617	G267	0.00	258.40
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00080475-03	195617	G267	0.00	1713.60
043439	4804	VEHICLES	14013	MACNEIL AUTOMOTIVE	00080596-01	6703561	G267	0.00	76.79
043439	4804	VEHICLES	14013	MACNEIL AUTOMOTIVE	00080596-02	6703561	G267	0.00	307.16
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00080702-01	TITLE/PLATESG	267	0.00	105.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-01	080089	G267	0.00	21502.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-01	080085	G267	0.00	21502.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-01	80087	G267	0.00	21502.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-01	080088	G267	0.00	21502.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-03	080088	G267	0.00	230.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-03	80087	G267	0.00	230.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-03	080085	G267	0.00	230.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-03	080089	G267	0.00	230.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-04	080089	G267	0.00	192.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-04	080085	G267	0.00	192.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-04	80087	G267	0.00	192.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-04	080088	G267	0.00	192.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-05	080088	G267	0.00	68.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-05	80087	G267	0.00	68.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-05	080085	G267	0.00	68.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-05	080089	G267	0.00	68.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-06	080089	G267	0.00	397.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-06	080085	G267	0.00	397.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-06	80087	G267	0.00	397.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-06	080088	G267	0.00	397.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-07	080088	G267	0.00	196.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-07	80087	G267	0.00	196.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-07	080085	G267	0.00	196.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-07	080089	G267	0.00	196.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-09	080089	G267	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-09	080085	G267	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-09	80087	G267	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-09	080088	G267	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-10	080088	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-10	80087	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-10	080085	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-10	080089	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-11	080089	G267	0.00	38.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-11	080085	G267	0.00	38.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-11	80087	G267	0.00	38.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-11	080088	G267	0.00	38.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-16	080088	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-16	080085	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-16	80087	G267	0.00	73.00

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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	561	HAGGERTY FORD	00079278-16	080089	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-17	080089	G267	0.00	49.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-17	80087	G267	0.00	49.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-17	080085	G267	0.00	49.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-17	080088	G267	0.00	49.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-01	080093	G267	0.00	17754.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-04	080093	G267	0.00	5000.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-05	080093	G267	0.00	333.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-06	080093	G267	0.00	2527.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-07	080093	G267	0.00	763.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-09	080093	G267	0.00	107.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-12	080093	G267	0.00	107.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-13	080093	G267	0.00	230.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-14	080093	G267	0.00	158.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-15	080093	G267	0.00	73.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-16	080093	G267	0.00	450.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-17	080093	G267	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-18	080093	G267	0.00	38.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-19	080093	G267	0.00	650.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-20	080093	G267	0.00	465.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-21	080093	G267	0.00	65.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-22	080093	G267	0.00	60.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-23	080093	G267	0.00	75.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-24	080093	G267	0.00	160.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-25	080093	G267	0.00	250.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079568-28	080093	G267	0.00	5837.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	129950.15
TOTAL FUND								0.00	131018.66

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G267	0.00	233.69
TOTAL SEWER-SSA#2							0.00	233.69
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2015	G267	0.00	7628.17
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	123195	G267	0.00	215.25
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G267	0.00	62.64
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G267	0.00	997.80
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G267	0.00	560.19
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G267	0.00	4766.45
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G267	0.00	377.44
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	416514	G267	0.00	1247.50
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION	2-979-38654	G267	0.00	18.18
053443	4410	SEWER MAIN REPAI	3739	PADDOCK PUBLICATIONS	T4399735	G267	0.00	117.30
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	7224371MR15	G267	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	591221376	G267	0.00	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-CHGES	G267	0.00	71.14
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	IN156075	G267	0.00	94.19
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G267	0.00	5.35
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-458283	G267	0.00	396.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9700603914	G267	0.00	181.40
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	88.00
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	80.20
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	73.12
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	88.00
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	83.56
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0255975	G267	0.00	61.20
TOTAL SEWER-SANITARY COLLECTION							0.00	17631.66
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	416436	G267	0.00	1032.50
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	415816	G267	0.00	6645.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00079601-01 416517	G267	0.00	15644.44
TOTAL SEWER PLANT EQUIP REPLACE							0.00	23321.94
TOTAL FUND							0.00	41187.29

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2015	G267	0.00	7628.17
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	123195	G267	0.00	215.25
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00080694-01 FEB 15	G267	0.00	222.00
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00080646-01 166205	G267	0.00	70.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G267	G267	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G267	0.00	2789.33
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G267	0.00	232.59
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G267	0.00	24350.68
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00080710-01 121112	G267	0.00	270.00
063447	4301	OTHER INSURANCE	592	IRMA	00080649-01 14031	G267	0.00	2366.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01 7224371MR15	G267	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00080759-01 591221376	G267	0.00	79.68
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-CHGES	G267	0.00	70.92
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080700-01 IN156075	G267	0.00	94.19
063447	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080658-01 76352	G267	0.00	77.29
063447	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00080658-02 76377	G267	0.00	46.69
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G267	0.00	87.11
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00080668-01 581033	G267	0.00	347.11
063447	4620	PARTS & EQUIPMEN	13637	A.R.S. HVAC SUPPLY, I	00080755-01 2734	G267	0.00	64.84
063447	4620	PARTS & EQUIPMEN	1461	JOHNSTONE SUPPLY	00080599-01 249098	G267	0.00	1085.97
063447	4620	PARTS & EQUIPMEN	1461	JOHNSTONE SUPPLY	00080599-02 249098	G267	0.00	125.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	593312	G267	0.00	175.82
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00080692-01 588498	G267	0.00	394.49
TOTAL WATER-PRODUCTION/DIST							0.00	41310.44
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER, JAMES	00080754-01 REIMBURSE	G267	0.00	48.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G267	0.00	277.66
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G267	0.00	11419.38
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 37006	G267	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00080636-01 9791034	G267	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01 344185935	G267	0.00	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01 344189305	G267	0.00	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01 344192836	G267	0.00	9.37
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 14742453	G267	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	13001	CHICAGO SUBURBAN EXPR	00080708-01 2609849	G267	0.00	49.41
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	25582715	G267	0.00	224.00
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00080690-01 413849	G267	0.00	436.66
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00080707-01 S1152452.002G267	G267	0.00	309.46
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1197249	G267	0.00	3778.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1196413	G267	0.00	3873.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1195377	G267	0.00	3908.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1194664	G267	0.00	3823.43
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01 1250119	G267	0.00	2683.05
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01 3064396	G267	0.00	2431.50
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00080123-01 91451237	G267	0.00	2373.33
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00080709-01 INV000089963G267	G267	0.00	234.01
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	25375189	G267	0.00	191.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150406 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	38604.24
TOTAL FUND							0.00	79914.68

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150406 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2015	G267	0.00	738.21
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	331	G267	0.00	2774.48
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION	2-979-38654	G267	0.00	27.95
TOTAL CAPITAL PROJECTS							0.00	3540.64
TOTAL FUND							0.00	3540.64

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='20150406 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2015	G267	0.00	1230.35
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080748-01 27	G267	0.00	3062.50
093454	4680	SPECIAL EVENTS	12582	KRISTA COLTRIN	00080696-01 624871	G267	0.00	33.12
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	FEB-CHGES	G267	0.00	21.18
093454	4680	SPECIAL EVENTS	13310	ULINE	00080698-01 66133212	G267	0.00	57.08
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00080372-01 0000330578	G267	0.00	214.40
TOTAL DOWNTOWN TIF							0.00	4618.63
TOTAL FUND							0.00	4618.63

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150406 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	12517	NORTON & NORTON, LLC	00080735-01	519 ARBOR G267	0.00	1500.00
28	224500	MISCELLANEOUS DE	13525	DURAN, MARIA CATALINA	00080600-01	419 W BLAIR G267	0.00	1500.00
28	224500	MISCELLANEOUS DE	14183	COMPASS REAL ESTATE	00080737-01	644 N OAK G267	0.00	1500.00
28	224500	MISCELLANEOUS DE	14184	ALOISIO, ALLISON	00080736-01	3019 BRAEMORG267	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150406 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
4300	334000	DAILY PARKING FE	14178	VAN INGEN, JIM	00080688-01	REIMBURSE	G267	0.00 21.00
TOTAL COMM PARKING REVENUES							0.00	21.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G267	0.00 1888.90
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00080460-01	303827	G267	0.00 173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00080460-02	303827	G267	0.00 173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00080460-03	303827	G267	0.00 173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00080460-04	303827	G267	0.00 191.20
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37006	G267	0.00 305.98
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00080687-01	102922	G267	0.00 304.00
TOTAL COMMUTER PARKING FUND							0.00	3209.08
TOTAL FUND							0.00	3230.08
TOTAL CHECK TRANSACTIONS							0.00	550029.20
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	550029.20