

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

September 2, 2014

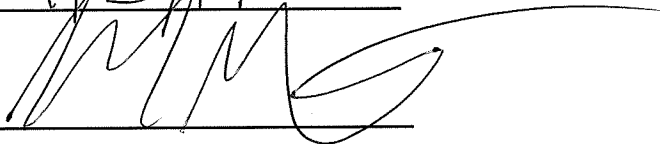
OPERATING ACCOUNT	\$	232,279.74
FUNDED BY:		-----
GENERAL FUND	\$	135,403.07
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,649.00
SEWER FUND	\$	21,852.78
WATER FUND	\$	58,618.70
CAPITAL PROJECTS FUND	\$	1,281.23
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,415.59
MISCELLANEOUS DEPOSITS	\$	5,500.00
COMMUTER PARKING FUND	\$	1,559.37

APPROVED BY THE CITY COUNCIL ON:

DATE:

9/2/14

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/28/14
 TIME: 15:28:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G253' and transact.ck_date='20140902 00:00:00.000'
 ACCOUNTING PERIOD: 8/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71034	09/02/14	5384	AIRGAS USA, LLC	010925	INVOICE 9920473359	0.00 3.72
105100	71035	09/02/14	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF SS1 PRI	0.00 380.00
105100	71035	09/02/14	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS & BR	0.00 25.00
TOTAL CHECK						0.00	405.00
105100	71036	09/02/14	12228	AMERICAN MOBILE STAGING	093454	BALANCE REMAINING FOR	0.00 700.00
105100	71037	09/02/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 185329	0.00 11,124.38
105100	71037	09/02/14	12365	ANDY FRAIN SERVICES	011029	JULY 2014 ADMIN ASSIST	0.00 850.00
105100	71037	09/02/14	12365	ANDY FRAIN SERVICES	053443	JULY 2014 ADMIN ASSIST	0.00 425.00
105100	71037	09/02/14	12365	ANDY FRAIN SERVICES	063447	JULY 2014 ADMIN ASSIST	0.00 425.00
TOTAL CHECK						0.00	12,824.38
105100	71038	09/02/14	13068	AT & T	010503	SVC 7/7-8/6/14	0.00 55.00
105100	71038	09/02/14	13068	AT & T	010613	SVC 8/14-9/13/14	0.00 50.00
TOTAL CHECK						0.00	105.00
105100	71039	09/02/14	13107	AT & T MOBILITY	010503	SVC 7/8-8/7/14	0.00 86.71
105100	71039	09/02/14	13107	AT & T MOBILITY	063447	SVC 7/8-8/7/14	0.00 179.40
TOTAL CHECK						0.00	266.11
105100	71040	09/02/14	3400	AT&T	063447	SVC 8/16-9/15/14	0.00 1,111.04
105100	71040	09/02/14	3400	AT&T	063448	SVC 8/16-9/15/14	0.00 256.57
TOTAL CHECK						0.00	1,367.61
105100	71041	09/02/14	10362	AUTOMATION ENGINEERING L	063447	SERVICE CALL TO REPAIR	0.00 1,706.17
105100	71042	09/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1145 H	0.00 150.00
105100	71042	09/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 200 W	0.00 895.50
105100	71042	09/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 400 WE	0.00 695.50
105100	71042	09/02/14	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00 1,225.00
105100	71042	09/02/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 12,791.86
TOTAL CHECK						0.00	15,757.86
105100	71043	09/02/14	12543	BALLET FOLKLORICO QUETZA	093454	ENTERTAINMENT FOR MEXI	0.00 400.00
105100	71044	09/02/14	14061	BIBBY, WILLIAM	4300	REIMBURSEMENT FOR RETU	0.00 40.00
105100	71045	09/02/14	14062	BUBBLES WINDOW CLEANING	010921	GUTTER CLEANING - INVO	0.00 225.00
105100	71046	09/02/14	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
105100	71046	09/02/14	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	71046	09/02/14	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
TOTAL CHECK						0.00	6,630.63
105100	71047	09/02/14	11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00 550.00
105100	71048	09/02/14	5759	CADENCE OCCUPATIONAL HEA	010501	RETURN TO WORK EVAL AN	0.00 88.50
105100	71048	09/02/14	5759	CADENCE OCCUPATIONAL HEA	010501	RETURN TO WORK EVAL AN	0.00 171.49
TOTAL CHECK						0.00	259.99

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71049	09/02/14	12268	CALL ONE	01	SVC 08/15-9/14/14	0.00 20,185.18
105100	71050	09/02/14	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREE	0.00 309.00
105100	71051	09/02/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVOI	0.00 432.29
105100	71051	09/02/14	294	CARQUEST AUTO PARTS	010925	BATTERIES AND FILTERS	0.00 343.73
105100	71051	09/02/14	294	CARQUEST AUTO PARTS	010921	JULY CHARGES	0.00 7.30
105100	71051	09/02/14	294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00 2,172.32
TOTAL CHECK						0.00	2,955.64
105100	71052	09/02/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 263148	0.00 205.42
105100	71053	09/02/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	71053	09/02/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	71053	09/02/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	71053	09/02/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	71053	09/02/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00 12.54
TOTAL CHECK						0.00	70.02
105100	71054	09/02/14	12902	CINTAS FIRE PROTECTION	010925	FIRE EXTINGUISHERS FOR	0.00 493.50
105100	71055	09/02/14	14056	COLLINS LAW ENFORCEMENT	010613	SOFT BODY ARMOR HX4AZD	0.00 2,355.00
105100	71056	09/02/14	5124	COLTHARP'S SALES & SERVI	010924	PREMIUM DIAMOND WHEEL	0.00 229.95
105100	71057	09/02/14	13089	COMCAST	010503	SVC 8/15-9/14/14	0.00 995.00
105100	71058	09/02/14	12682	COMCAST CABLE	010921	SVC 8/20-9/19/14	0.00 160.38
105100	71059	09/02/14	13257	COMCAST CABLE	010614	SVC 8/19-9/18/14	0.00 64.40
105100	71059	09/02/14	13257	COMCAST CABLE	010925	SVC 8/27-9/26/14	0.00 182.97
TOTAL CHECK						0.00	247.37
105100	71060	09/02/14	151	COMED	010926	SVC 7/18-8/15/14	0.00 2,652.96
105100	71060	09/02/14	151	COMED	010926	SVC 7/21-8/18/14	0.00 50.96
105100	71060	09/02/14	151	COMED	010926	SVC 7/18-8/15/14	0.00 79.82
105100	71060	09/02/14	151	COMED	010926	SVC 7/22-8/20/14	0.00 34.00
TOTAL CHECK						0.00	2,817.74
105100	71061	09/02/14	152	COMMONWEALTH EDISON	010926	SVC 7/21-8/18/14	0.00 26.66
105100	71061	09/02/14	152	COMMONWEALTH EDISON	010926	SVC 7/17-8/14/14	0.00 862.09
105100	71061	09/02/14	152	COMMONWEALTH EDISON	010921	SVC 7/17-8/14/14	0.00 264.06
105100	71061	09/02/14	152	COMMONWEALTH EDISON	433476	SVC 7/17-8/14/14	0.00 727.86
105100	71061	09/02/14	152	COMMONWEALTH EDISON	053443	SVC 7/17-8/14/14	0.00 450.96
105100	71061	09/02/14	152	COMMONWEALTH EDISON	433476	SVC 7/21-8/18/14	0.00 335.53
TOTAL CHECK						0.00	2,667.16
105100	71062	09/02/14	5511	CDW GOVERNMENT, INC.	010613	QUOTE FOR STARTECH USB	0.00 32.00
105100	71062	09/02/14	5511	CDW GOVERNMENT, INC.	010503	TANDBERG LTO UNIVERSA	0.00 46.00
TOTAL CHECK						0.00	78.00
105100	71063	09/02/14	14063	CONJUNTO PRESIDIO	093454	PERFORMANCE AT MEXICAN	0.00 250.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71064	09/02/14	12180	CONSTELLATION NEWENERGY, 063447	SVC 6/19-7/20/14	0.00	20,135.53
105100	71064	09/02/14	12180	CONSTELLATION NEWENERGY, 063448	SVC 6/19-7/20/14	0.00	10,699.50
105100	71064	09/02/14	12180	CONSTELLATION NEWENERGY, 053443	SVC 6/19-7/20/14	0.00	3,598.69
105100	71064	09/02/14	12180	CONSTELLATION NEWENERGY, 053440	SVC 6/19-7/20/14	0.00	425.77
TOTAL CHECK						0.00	34,859.49
105100	71065	09/02/14	5166	DETECTION SYSTEMS 010921	SECURITY ALARM REPAIR	0.00	277.00
105100	71065	09/02/14	5166	DETECTION SYSTEMS 010921	FIRE ALARM REPAIR - IN	0.00	180.00
TOTAL CHECK						0.00	457.00
105100	71066	09/02/14	164	DUPAGE MAYORS & MANAGERS 010207	ASSESSMENT FOR NORTHER	0.00	1,238.61
105100	71066	09/02/14	164	DUPAGE MAYORS & MANAGERS 010110	APRIL CBM MEETING (MAY	0.00	80.00
105100	71066	09/02/14	164	DUPAGE MAYORS & MANAGERS 010110	MAY ANNUAL DINER (MAYO	0.00	180.00
105100	71066	09/02/14	164	DUPAGE MAYORS & MANAGERS 010110	JUNE BUSINESS MEETING	0.00	40.00
TOTAL CHECK						0.00	1,538.61
105100	71067	09/02/14	3597	FEDEX CORPORATION 010510	DELIVERY FEES	0.00	80.70
105100	71068	09/02/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 12858	0.00	646.75
105100	71069	09/02/14	362	1ST AYD CORPORATION 053443	ECONOMY DISPENSER	0.00	38.72
105100	71070	09/02/14	3491	FLOLO CORPORATION 010921	HVAC FAN MOTOR - INVOI	0.00	145.84
105100	71071	09/02/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT/ARBIT/LITIG	0.00	525.00
105100	71071	09/02/14	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT/ARBIT/LITIG	0.00	525.00
105100	71071	09/02/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT/ARBIT/LITIG	0.00	1,169.00
105100	71071	09/02/14	12853	GOLDSTINE, SKRODZKI, RUS 053443	EMPLOYMENT/ARBIT/LITIG	0.00	1,169.00
105100	71071	09/02/14	12853	GOLDSTINE, SKRODZKI, RUS 063447	EMPLOYMENT/ARBIT/LITIG	0.00	1,169.00
TOTAL CHECK						0.00	4,557.00
105100	71072	09/02/14	2013	GRAINGER 010921	SHOWER DRAIN GRID	0.00	177.63
105100	71072	09/02/14	2013	GRAINGER 010921	FLOOR DRAIN GRATE	0.00	83.48
105100	71072	09/02/14	2013	GRAINGER 010921	SAFETY GLASSES-16	0.00	84.74
TOTAL CHECK						0.00	345.85
105100	71073	09/02/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15724137	0.00	245.00
105100	71073	09/02/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15724138	0.00	79.85
TOTAL CHECK						0.00	324.85
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010922	HORNET NEST - 340 WOOD	0.00	45.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010921	325 S[PENCER STREET	0.00	35.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010921	461 MAIN STREET	0.00	30.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 063448	1400 W HAWTHORNE LANE	0.00	35.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010922	HORNET NEST - 611 NOR	0.00	45.00
105100	71074	09/02/14	12432	GREEN T TREE & PEST SERV 010922	HORNET NEST - 1331 SAN	0.00	45.00
TOTAL CHECK						0.00	270.00
105100	71075	09/02/14	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	1,928.64

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71076	09/02/14 6900	GROOT INDUSTRIES, INC.	0100	RELEASE OF FUNDS COLLE	0.00	170.60
105100	71076	09/02/14 6900	GROOT INDUSTRIES, INC.	0100	RELEASE OF FUNDS COLLE	0.00	59.63
TOTAL CHECK						0.00	230.23
105100	71077	09/02/14 14058	GUNTHER, MICHAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71078	09/02/14 9874	MICHAEL GUTTMAN	093454	REIMBURSEMENT FOR PURC	0.00	89.86
105100	71079	09/02/14 9459	HARLAND CLARKE	010502	DEPOSIT SLIPS	0.00	57.40
105100	71080	09/02/14 12139	HOVING PIT STOP	093454	PORTABLE RESTROOMS AND	0.00	450.00
105100	71081	09/02/14 9308	IL LIQUOR CONTROL COMMIS	010613	ILLINOIS BASSET LICENS	0.00	250.00
105100	71082	09/02/14 6162	STATE OF IL-BOILER SAFET	010921	INVOICE NO. 9520921	0.00	300.00
105100	71083	09/02/14 5622	ILLINOIS PAPER CO	010510	AUGUST 2014 BILING ON	0.00	72.22
105100	71083	09/02/14 5622	ILLINOIS PAPER CO	053443	AUGUST 2014 BILING ON	0.00	72.22
105100	71083	09/02/14 5622	ILLINOIS PAPER CO	063447	AUGUST 2014 BILING ON	0.00	72.22
TOTAL CHECK						0.00	216.66
105100	71084	09/02/14 14053	INNOVATIVE MSP SOLUTIONS	010503	MICROSOFT ACTIVE DIREC	0.00	1,875.00
105100	71085	09/02/14 12987	J C LICHT/ EPCO PAINT &	010926	5 GAL INSIL-X WHITE TR	0.00	893.70
105100	71086	09/02/14 13731	JIMMY JOHNS	010613	FOOD FOR POLICE PERSON	0.00	336.00
105100	71087	09/02/14 14057	JOEL ROJAS	28	229 FREMONT	0.00	2,500.00
105100	71088	09/02/14 11134	JUST SAFETY, LTD.	010613	INVOICE 22556	0.00	48.35
105100	71088	09/02/14 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	34.50
TOTAL CHECK						0.00	82.85
105100	71089	09/02/14 14059	KAKADIA, VASANT	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71090	09/02/14 12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53961 SPEER GLD	0.00	955.56
105100	71090	09/02/14 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	887.76
TOTAL CHECK						0.00	1,843.32
105100	71091	09/02/14 12643	KIMBALL MIDWEST	010921	INVOICE 3744379	0.00	259.43
105100	71091	09/02/14 12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES - I	0.00	305.61
TOTAL CHECK						0.00	565.04
105100	71092	09/02/14 12673	LATINO SOCIAL WORKERS OR	010613	2014 LATINO SOCIAL WOR	0.00	130.00
105100	71093	09/02/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	71093	09/02/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	71093	09/02/14 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	731.25
105100	71093	09/02/14 11340	LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00	750.00
105100	71093	09/02/14 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION HE	0.00	500.00
TOTAL CHECK						0.00	2,381.25

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FUND - 40 - OPERATING FUND

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105100	71094	09/02/14	11215	MARCOTT ENTERPRISES, INC 053443	2014 DELIVERY OF COURS	0.00	204.30
105100	71094	09/02/14	11215	MARCOTT ENTERPRISES, INC 063447	2014 DELIVERY OF COURS	0.00	5,079.75
TOTAL CHECK						0.00	5,284.05
105100	71095	09/02/14	231	MC MASTER-CARR SUPPLY CO 010924	VARIOUS CHISEL SETS	0.00	270.94
105100	71096	09/02/14	2263	METROPOLITAN PUMP COMPAN 053443	PUMP REPAIR PER QUOTAT	0.00	3,842.00
105100	71096	09/02/14	2263	METROPOLITAN PUMP COMPAN 053443	REPAIRS TO LIFT STATIO	0.00	1,006.00
TOTAL CHECK						0.00	4,848.00
105100	71097	09/02/14	11129	MIDWEST OPERATING ENGINE 093454	OCT '14 150 INS	0.00	1,100.73
105100	71097	09/02/14	11129	MIDWEST OPERATING ENGINE 010501	OCT '14 150 INS	0.00	28,618.72
105100	71097	09/02/14	11129	MIDWEST OPERATING ENGINE 053443	OCT '14 150 INS	0.00	6,824.46
105100	71097	09/02/14	11129	MIDWEST OPERATING ENGINE 063447	OCT '14 150 INS	0.00	6,824.46
105100	71097	09/02/14	11129	MIDWEST OPERATING ENGINE 083453	OCT '14 150 INS	0.00	660.43
TOTAL CHECK						0.00	44,028.80
105100	71098	09/02/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,522.91
105100	71098	09/02/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,566.26
TOTAL CHECK						0.00	7,089.17
105100	71099	09/02/14	14043	NATIONAL TANK OUTLET 043439	1275 GALLON LOW PROFIL	0.00	1,349.00
105100	71099	09/02/14	14043	NATIONAL TANK OUTLET 043439	ESTIMATED SHIPPING & H	0.00	300.00
TOTAL CHECK						0.00	1,649.00
105100	71100	09/02/14	11042	NEHER ELECTRIC SUPPLY, I 010926	STATE PURCHASING CONTR	0.00	408.96
105100	71101	09/02/14	250	NORTHERN ILLINOIS GAS 053443	SVC 7/21-8/18/14	0.00	96.42
105100	71101	09/02/14	250	NORTHERN ILLINOIS GAS 063447	SVC 7/21-8/18/14	0.00	46.40
105100	71101	09/02/14	250	NORTHERN ILLINOIS GAS 063448	SVC 7/21-8/18/14	0.00	98.19
TOTAL CHECK						0.00	241.01
105100	71102	09/02/14	249	NICOR GAS 010921	SVC 7/21-8/18/14	0.00	500.58
105100	71103	09/02/14	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 185340	0.00	125.00
105100	71104	09/02/14	14044	OZINGA READY MIX CONCRET 063447	CONCRETE PER INVOICE N	0.00	814.20
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	JEWEL	0.00	13.18
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	OFFICE DEPOT	0.00	13.49
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	MCDONALDS	0.00	17.36
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	GAS	0.00	10.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	MCDONALDS	0.00	16.33
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	FATALVISION	0.00	34.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	SCHWEPPE INC-POPCORN	0.00	30.95
105100	71105	09/02/14	256	PETTY CASH POLICE 010614	ESDA MEETING	0.00	20.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	DUPAGE CO CLERK OFFICE	0.00	5.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	DUNKIN DONUTS	0.00	29.29
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	KENDALL CO CLERK OFFIC	0.00	10.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	DUPAGE CO RECORDER	0.00	10.50
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	COOK CO CLERK OFFICE	0.00	10.00
105100	71105	09/02/14	256	PETTY CASH POLICE 010613	JEWEL	0.00	9.00

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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	71105	09/02/14	256	PETTY CASH POLICE	010613	JEWEL	0.00 19.26
105100	71105	09/02/14	256	PETTY CASH POLICE	010613	CITGO GAS STATION	0.00 4.31
TOTAL CHECK						0.00	252.67
105100	71106	09/02/14	13590	PHALEN CONSULTING, INC	011030	SEPTEMBER 2014 MUSEUM	0.00 2,925.00
105100	71106	09/02/14	13590	PHALEN CONSULTING, INC	093454	SEPTEMBER 2014 MUSEUM	0.00 2,925.00
TOTAL CHECK						0.00	5,850.00
105100	71107	09/02/14	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE 24048	0.00 200.00
105100	71108	09/02/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00 5,410.08
105100	71108	09/02/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00 2,525.01
TOTAL CHECK						0.00	7,935.09
105100	71109	09/02/14	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00 750.00
105100	71109	09/02/14	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00 300.00
105100	71109	09/02/14	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00 300.00
105100	71109	09/02/14	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	71110	09/02/14	1053	RANDALL PRESSURE SYSTEMS	063448	LABOR/REPAIRS	0.00 58.99
105100	71111	09/02/14	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00 115.00
105100	71112	09/02/14	14064	SONIDO IMPERIO AZTECA	093454	DJ AND SOUND ENGINEER	0.00 500.00
105100	71113	09/02/14	4095	STANDARD EQUIPMENT COMPA	053443	PARTS - INVOICE C95120	0.00 184.32
105100	71114	09/02/14	12708	STERICYCLE, INC	010613	INVOICE 341253	0.00 421.58
105100	71115	09/02/14	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND FLUORIDE	0.00 270.00
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	063447	REFUND PLUS SOFTWARE U	0.00 -6,663.34
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL SOFTWARE MAINT	0.00 8,175.88
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL SOFTWARE MAINT	0.00 2,172.77
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINT	0.00 5,794.05
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL SOFTWARE MAINT	0.00 8,685.06
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL SOFTWARE MAINT	0.00 5,996.72
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	010207	REFUND +SOFTWARE UPGRA	0.00 -6,663.33
105100	71116	09/02/14	5370	SUNGARD PUBLIC SECTOR PE	053443	REFUND PLUS SOFTWARE U	0.00 -6,663.33
TOTAL CHECK						0.00	10,834.48
105100	71117	09/02/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2864	0.00 195.00
105100	71117	09/02/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2865	0.00 225.00
TOTAL CHECK						0.00	420.00
105100	71118	09/02/14	3349	TRAFFIC CONTROL AND PROT	053443	CONE 28" REFLECTIVE C	0.00 224.25
105100	71118	09/02/14	3349	TRAFFIC CONTROL AND PROT	063447	CONE 28" REFLECTIVE C	0.00 224.25
105100	71118	09/02/14	3349	TRAFFIC CONTROL AND PROT	053443	CONE 28" REFLECT COLL	0.00 149.50
105100	71118	09/02/14	3349	TRAFFIC CONTROL AND PROT	083453	CONE 36 10# REFLECT C	0.00 260.40
105100	71118	09/02/14	3349	TRAFFIC CONTROL AND PROT	083453	YELLOW TRAFFIC GUARD T	0.00 360.40
TOTAL CHECK						0.00	1,218.80

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71119	09/02/14	4406	U.S.A. BLUEBOOK	010924	TYPE II SAFETY CAN	0.00	185.43
105100	71119	09/02/14	4406	U.S.A. BLUEBOOK	063447	1000 VA OUTLET DIGITA	0.00	199.86
TOTAL CHECK						0.00	385.29	
105100	71120	09/02/14	4207	VERIZON WIRELESS	053443	SVC 7/10-8/9/14	0.00	670.16
105100	71121	09/02/14	11115	WELCH BROTHERS, INC.	010924	PARTS	0.00	103.50
105100	71121	09/02/14	11115	WELCH BROTHERS, INC.	010924	PARTS	0.00	103.50
105100	71121	09/02/14	11115	WELCH BROTHERS, INC.	063447	CURB EXPANSION	0.00	149.28
105100	71121	09/02/14	11115	WELCH BROTHERS, INC.	053443	REBAR/STEEL STAKES	0.00	149.28
TOTAL CHECK						0.00	505.56	
105100	71122	09/02/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5001419088	0.00	22.50
105100	71123	09/02/14	1400	WEST CHICAGO BP 1 INC	010613	(5) CAR WASH	0.00	20.00
TOTAL CASH ACCOUNT						0.00	232,279.74	
TOTAL FUND						0.00	232,279.74	
TOTAL REPORT						0.00	232,279.74	

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	101074000000G253		0.00	20185.18
							0.00	20185.18
TOTAL GENERAL FUND								
0100	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00079231-01 295 LAUR	G253	0.00	170.60
0100	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00079231-01 846 BRENTWOOG	G253	0.00	59.63
							0.00	230.23
TOTAL GENERAL FUND REVENUES								
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00079239-01 7901	G253	0.00	80.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00079239-02 7987	G253	0.00	180.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00079239-03 8032	G253	0.00	40.00
							0.00	300.00
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	164	DUPAGE MAYORS & MANAG	00079216-01 3034	G253	0.00	1238.61
010207	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00079214-02 82455	G253	0.00	-6663.33
							0.00	-5424.72
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01 SEPT-14	G253	0.00	550.00
							0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2014	G253	0.00	28618.72
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079215-01 119621	G253	0.00	525.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079215-01 119622	G253	0.00	1169.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079220-01 158474	G253	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079220-01 158568	G253	0.00	171.49
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079233-01 168605	G253	0.00	115.00
							0.00	30687.71
TOTAL ADMIN SERVICES-HR								
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00079214-01 82455	G253	0.00	8175.88
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00079245-01 70001522923	G253	0.00	57.40
							0.00	8233.28
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G253	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	31016861	G253	0.00	995.00
010503	4125	SOFTWARE MAINTEN	14053	INNOVATIVE MSP SOLUTI	00079172-01 112	G253	0.00	1875.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G253	0.00	86.71
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00079173-01 NT29152	G253	0.00	46.00
							0.00	3057.71
TOTAL ADMIN SERVICES-IT								
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079266-01 IN122206	G253	0.00	72.22
010510	4613	POSTAGE	3597	FEDEX CORPORATION	274720193	G253	0.00	80.70
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00079234-01 #19799337	G253	0.00	750.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	902.92
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079222-01	REDLITE-MAILG253	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079238-01	RED LIG-PERSG253	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079238-02	TOW,SZ, PARKG253	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079244-01	RED LIGT VIOG253	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079215-01	119621 G253	0.00	525.00
010613	4110	TRAINING & TUITI	12673	LATINO SOCIAL WORKERS	00079203-01	CONFERENCE G253	0.00	130.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00079230-01	185340 G253	0.00	125.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00079229-13	REIMBURSE G253	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079229-02	REIMBURSE G253	0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079229-04	REIMBURSE G253	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079229-06	REIMBURSE G253	0.00	10.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00079242-01	341253 G253	0.00	421.58
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G253	0.00	50.00
010613	4225	OTHER CONTRACTUA	9308	IL LIQUOR CONTROL COM	00079235-01	5A005245 G253	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079219-01	2864 G253	0.00	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079219-02	2865 G253	0.00	225.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00079228-01	185329 G253	0.00	11124.38
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079218-01	263148 G253	0.00	205.42
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00079243-02	15724138 G253	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00079236-01	5001419088 G253	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079243-01	15724137 G253	0.00	245.00
010613	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00079221-01	1749281 G253	0.00	32.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00079217-01	12858 G253	0.00	646.75
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00079227-01	07-11-14-WCPG253	0.00	2355.00
010613	4615	UNIFORMS/SAFETY	256	PETTY CASH POLICE	00079229-15	REIMBURSE G253	0.00	34.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00079205-01	22556 G253	0.00	48.35
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00075560-10	0719348C G253	0.00	887.76
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-03	0719348D G253	0.00	955.56
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00079241-01	1961064 G253	0.00	336.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		PD CAR WASH G253	0.00	20.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-03	REIMBURSE G253	0.00	29.29
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-05	REIMBURSE G253	0.00	10.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-07	REIMBURSE G253	0.00	9.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-08	REIMBURSE G253	0.00	19.26
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-09	REIMBURSE G253	0.00	4.31
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-10	REIMBURSE G253	0.00	13.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-11	REIMBURSE G253	0.00	13.49
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-12	REIMBURSE G253	0.00	17.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-14	REIMBURSE G253	0.00	16.33
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079229-16	REIMBURSE G253	0.00	30.95
TOTAL POLICE-OPERATIONS							0.00	20762.82
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00079229-01	REIMBURSE G253	0.00	20.00
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G253	0.00	64.40

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	84.40
010921	4203	HEATING GAS	249	NICOR GAS	MR-2585445	G253	0.00	500.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G253	0.00	264.06
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	34669	G253	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	G253	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	G253	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	G253	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	G253	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01	G253	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02	G253	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03	G253	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G253	0.00	160.38
010921	4225	OTHER CONTRACTUA	14062	BUBBLES WINDOW CLEANI	00079251-01	G253	0.00	225.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079208-01	G253	0.00	277.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079209-01	G253	0.00	180.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00079259-01	G253	0.00	300.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	22555	G253	0.00	34.50
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079273-01	G253	0.00	259.43
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9520495285	G253	0.00	177.63
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9518980751	G253	0.00	83.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9518310884	G253	0.00	84.74
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	JULY-14 CHGSG	G253	0.00	7.30
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00079272-01	G253	0.00	145.84
TOTAL PUBLIC WORKS-MUN PROP							0.00	7162.27
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079274-01	G253	0.00	45.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079274-02	G253	0.00	45.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079274-03	G253	0.00	45.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	135.00
010924	4604	TOOLS & EQUIPMEN	11115	WELCH BROTHERS, INC.	1492218	G253	0.00	103.50
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	98003539	G253	0.00	270.94
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	36793	G253	0.00	229.95
010924	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.	1492218	G253	0.00	103.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079260-01	G253	0.00	305.61
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00078254-01	G253	0.00	25.00
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	417986	G253	0.00	185.43
TOTAL PUBLIC WORKS-R & B							0.00	1223.93
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G253	0.00	182.97
010925	4603	PARTS FOR VEHICL	12902	CINTAS FIRE PROTECTIO	00079210-01	G253	0.00	493.50
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JULY-14 CHGSG	G253	0.00	2172.32
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078968-01	G253	0.00	343.73
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078969-01	G253	0.00	432.29
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00079246-01	G253	0.00	3.72

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3628.53
010926	4204	ELECTRIC	151	COMED	1587103072	G253	0.00	34.00
010926	4204	ELECTRIC	151	COMED	1345072032	G253	0.00	50.96
010926	4204	ELECTRIC	151	COMED	0423168236	G253	0.00	79.82
010926	4204	ELECTRIC	151	COMED	0923084066	G253	0.00	2652.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G253	0.00	26.66
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G253	0.00	862.09
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00078247-01 CR008600	G253	0.00	1928.64
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00079207-01 337626-00	G253	0.00	408.96
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00079206-01 24048	G253	0.00	200.00
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00078737-01 1297-1274555	G253	0.00	893.70
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00079110-01 184202	G253	0.00	380.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 184202-P	G253	0.00	2525.01
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 184529	G253	0.00	5410.08
TOTAL MOTOR FUEL TAX							0.00	15452.88
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00079214-01 82455	G253	0.00	2172.77
TOTAL COM DEV-PLANNING							0.00	2172.77
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079264-01 MUN CODE VI	G253	0.00	731.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079265-05 39821	G253	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079265-01 39798	G253	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079265-02 239826	G253	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079265-03 39881	G253	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079265-04 39867	G253	0.00	1225.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00079214-01 82455	G253	0.00	5794.05
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079271-01 185336	G253	0.00	850.00
TOTAL COM DEV-BUILDING & CODE							0.00	23133.16
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079276-01 21	G253	0.00	2925.00
TOTAL COM DEV-MUSEUM							0.00	2925.00
TOTAL FUND							0.00	135403.07

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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	14043	NATIONAL TANK OUTLET	00079079-01 26442	G253	0.00	1349.00
043439	4804	VEHICLES	14043	NATIONAL TANK OUTLET	00079079-02 26442	G253	0.00	300.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1649.00
TOTAL FUND							0.00	1649.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G253	0.00	425.77
							0.00	425.77
TOTAL SEWER-SSA#2								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2014	G253	0.00	6824.46
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079215-01 119622	G253	0.00	1169.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00079214-01 82455	G253	0.00	8685.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G253	0.00	670.16
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G253	0.00	96.42
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G253	0.00	3598.69
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G253	0.00	450.96
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079271-01 185336	G253	0.00	425.00
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00079214-03 82455	G253	0.00	-6663.33
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00078756-01 0000288323	G253	0.00	3842.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079266-01 IN122206	G253	0.00	72.22
053443	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	80755	G253	0.00	149.50
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00079258-01 C95120	G253	0.00	184.32
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00079234-01 #19799337	G253	0.00	300.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00079021-01 0000288324	G253	0.00	1006.00
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00078007-01 16984	G253	0.00	204.30
053443	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.	1491043	G253	0.00	149.28
053443	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	80921	G253	0.00	224.25
053443	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	653371	G253	0.00	38.72
							0.00	21427.01
TOTAL SEWER-SANITARY COLLECTION								
							0.00	21852.78
TOTAL FUND								

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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	OCT 2014	G253	0.00	6824.46
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079215-01 119622	G253	0.00	1169.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00079214-01 82455	G253	0.00	5996.72
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G253	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G253	0.00	1111.04
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G253	0.00	46.40
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G253	0.00	20135.53
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079257-01 114937	G253	0.00	270.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079271-01 185336	G253	0.00	425.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00079214-04 82455	G253	0.00	-6663.34
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00079256-01 3291	G253	0.00	1706.17
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079266-01 IN122206	G253	0.00	72.22
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00079234-01 #19799337	G253	0.00	300.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	419655	G253	0.00	199.86
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	1491043	G253	0.00	149.28
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00078007-01 16984	G253	0.00	5079.75
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00079261-01 450073	G253	0.00	814.20
063447	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	80920	G253	0.00	224.25
TOTAL WATER-PRODUCTION/DIST							0.00	38039.94
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G253	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G253	0.00	98.19
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G253	0.00	10699.50
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 34669	G253	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344832049	G253	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-04 844587	G253	0.00	35.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 14092510	G253	0.00	309.00
063448	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	189256-0	G253	0.00	58.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1162593	G253	0.00	3522.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1161200	G253	0.00	3566.26
TOTAL WATER-TREATMENT PLANT OP							0.00	20578.76
TOTAL FUND							0.00	58618.70

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2014	G253	0.00	660.43
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	80922	G253	0.00	260.40
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00079275-01 80948	G253	0.00	360.40
TOTAL CAPITAL PROJECTS							0.00	1281.23
TOTAL FUND							0.00	1281.23

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2014	G253	0.00	1100.73
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079276-01 21	G253	0.00	2925.00
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00079267-01 MEX IND DAY	G253	0.00	450.00
093454	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00079268-01 BALANCE DUE	G253	0.00	700.00
093454	4680	SPECIAL EVENTS	12543	BALLET FOLKLORICO QUE	00079269-01 MEX IND ENTEG	G253	0.00	400.00
093454	4680	SPECIAL EVENTS	14063	CONJUNTO PRESIDIO	00079270-01 MEX IND ENTEG	G253	0.00	250.00
093454	4680	SPECIAL EVENTS	14064	SONIDO IMPERIO AZTECA	00079277-01 MEX IND DJ	G253	0.00	500.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00079240-01 6	G253	0.00	89.86
TOTAL DOWNTOWN TIF							0.00	6415.59
TOTAL FUND							0.00	6415.59

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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	14057	JOEL ROJAS	00079232-01	229 FREMONT-G253	0.00	2500.00
28	224500	MISCELLANEOUS DE	14058	GUNTHER, MICHAEL	00079263-01	316 W WASHING253	0.00	1500.00
28	224500	MISCELLANEOUS DE	14059	KAKADIA, VASANT	00079262-01	1155 MARCELLG253	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5500.00
TOTAL FUND							0.00	5500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14061	BIBBY, WILLIAM	00079252-01	REIMBURSEMENTG253	0.00	40.00
TOTAL COMM PARKING REVENUES							0.00	40.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G253	0.00	335.53
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G253	0.00	727.86
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 34669	G253	0.00	305.98
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00079234-01 #19799337	G253	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	1519.37
TOTAL FUND							0.00	1559.37
TOTAL CHECK TRANSACTIONS							0.00	232279.74
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	232279.74