

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

September 15, 2014

OPERATING ACCOUNT FUNDED BY:	\$	542,691.75

GENERAL FUND	\$	157,180.69
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,060.00
SEWER FUND	\$	249,521.17
WATER FUND	\$	54,618.77
CAPITAL PROJECTS FUND	\$	75,177.91
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,706.74
MISCELLANEOUS DEPOSITS	\$	2,120.00
COMMUTER PARKING FUND	\$	306.47

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/15/14

SIGNATURE: 

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/11/14
TIME: 14:55:28

SELECTION CRITERIA: transact.batch='G254' and transact.ck_date='20140915 00:00:00.000'
ACCOUNTING PERIOD: 9/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	010924	AUGUST SUPPLIES	0.00	51.45
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	010924	AUGUST SUPPLIES	0.00	51.45
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	011029	AUGUST SUPPLIES	0.00	127.30
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	063448	AUGUST SUPPLIES	0.00	51.46
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	063447	AUGUST SUPPLIES	0.00	181.17
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	010925	AUGUST SUPPLIES	0.00	41.08
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	010613	AUGUST SUPPLIES	0.00	45.04
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	093454	AUGUST SUPPLIES	0.00	1.19
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	010910	AUGUST SUPPLIES	0.00	129.72
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	053443	AUGUST SUPPLIES	0.00	130.11
105100	71124	09/15/14	ACCURATE OFFICE SUPPLY	053443	AUGUST SUPPLIES	0.00	809.97
TOTAL CHECK							
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00	56.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00	364.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00	1,088.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00	636.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00	744.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00	4,308.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00	1,004.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00	204.00
105100	71125	09/15/14	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00	8,404.00
TOTAL CHECK							
105100	71126	09/15/14	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	71127	09/15/14	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS & BR	0.00	75.00
105100	71128	09/15/14	ARC ILLINOIS	010910	REPAIRS TO LARGE FORMA	0.00	453.78
105100	71129	09/15/14	ATLAS BOBCAT, INC.	010925	BIT, TOOTH CARBIDE - I	0.00	296.40
105100	71130	09/15/14	AUTO TRUCK GROUP	043439	INVOICE 1249577	0.00	1,060.00
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1750 H	0.00	608.56
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1600 H	0.00	1,095.41
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 625 AR	0.00	450.00
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1005 A	0.00	150.00
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	71131	09/15/14	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	15,095.83
TOTAL CHECK							
105100	71132	09/15/14	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	585.00
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	666.50
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	43.60
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	160.00
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,121.50
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	536.50
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	74.00
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	083454	PROFESSIONAL SERVICES	0.00	238.50
105100	71133	09/15/14	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,090.60
TOTAL CHECK							
105100	71134	09/15/14	CDS OFFICE TECHNOLOGIES	010613	INVOICE INV0864743	0.00	82.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	725.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	300.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES - INVO	0.00	1,000.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	725.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	850.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	725.00
105100	71135	09/15/14	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	10,450.00
TOTAL CHECK							
105100	71136	09/15/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 263764	0.00	150.00
105100	71136	09/15/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 263765	0.00	150.00
TOTAL CHECK							300.00
105100	71137	09/15/14	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 344122	0.00	144.85
105100	71137	09/15/14	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 344223	0.00	582.16
TOTAL CHECK							727.01
105100	71138	09/15/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71138	09/15/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71138	09/15/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71138	09/15/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71138	09/15/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK							70.02
105100	71139	09/15/14	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	787.29
105100	71139	09/15/14	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	1,482.30
105100	71139	09/15/14	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	255.00
105100	71139	09/15/14	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	915.00
105100	71139	09/15/14	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,032.30
TOTAL CHECK							5,471.89
105100	71140	09/15/14	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5499	0.00	625.00
105100	71141	09/15/14	COMED	010926	SVC 4/1-8/28/14	0.00	11,924.52
105100	71142	09/15/14	CDW GOVERNMENT, INC.	010503	3139733 ADO LIVECYCLE	0.00	311.05
105100	71143	09/15/14	CONSTANT CONTACT	010208	RENEWAL PAYMENT FOR EM	0.00	378.00
105100	71144	09/15/14	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 50220439	0.00	300.00
105100	71145	09/15/14	ENCAP, INC.	063448	PO #75879 NATIVE LAND	0.00	400.00
105100	71146	09/15/14	FIREGROUND SUPPLY, INC.	010613	INVOICE 12958	0.00	364.25
105100	71147	09/15/14	1ST AYD CORPORATION	010925	HUCK TOWELS, SHOP TOW	0.00	269.96
105100	71148	09/15/14	GALLEGOS, MAYRA	28	REFUND OF PROPERTY REN	0.00	620.00

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105100	71149	09/15/14	GASVODA & ASSOC., INC. 063448		REPAIRS PER INVOICE NO	0.00	8,430.58
105100	71150	09/15/14	GE CAPITAL 010510		RICOH COPIER SERIAL NO	0.00	116.00
105100	71150	09/15/14	GE CAPITAL 053443		RICOH COPIER SERIAL NO	0.00	87.00
105100	71150	09/15/14	GE CAPITAL 063447		RICOH COPIER SERIAL NO	0.00	290.00
	TOTAL CHECK						
105100	71151	09/15/14	GREAT AMERICA LEASING CO 010613		INVOICE 15777948	0.00	135.00
105100	71152	09/15/14	GREEN T TREE & PEST SERV 010922		2370 BARNHART - INVOIC	0.00	45.00
105100	71152	09/15/14	GREEN T TREE & PEST SERV 010922		1312 PRAIRIE COURT - I	0.00	45.00
	TOTAL CHECK						90.00
105100	71153	09/15/14	HD SUPPLY WATERWORKS, LT 063447		INVOICE NO. C844332	0.00	542.15
105100	71154	09/15/14	HERTZ EQUIPMENT RENTAL C 093454		MEXICAN INDEPENDENCE D	0.00	131.68
105100	71155	09/15/14	HINCKLEY SPRING WATER CO 010110		WATER AND EQUIPMENT FO	0.00	123.98
105100	71156	09/15/14	ILGISA 010504		2014 ILGISA CONFERENCE	0.00	250.00
105100	71157	09/15/14	ILLINOIS PAPER CO 010510		CONTRACT USAGE CHARGE	0.00	27.29
105100	71157	09/15/14	ILLINOIS PAPER CO 010924		BLACK/WHITE & COLOR CO	0.00	33.23
105100	71157	09/15/14	ILLINOIS PAPER CO 010613		INVOICE IN123663	0.00	506.50
105100	71157	09/15/14	ILLINOIS PAPER CO 053443		CONTRACT USAGE CHARGE	0.00	20.47
105100	71157	09/15/14	ILLINOIS PAPER CO 063447		CONTRACT USAGE CHARGE	0.00	20.48
105100	71157	09/15/14	ILLINOIS PAPER CO 010510		A.S. DEPT - ADDITIONAL	0.00	49.15
	TOTAL CHECK						657.12
105100	71158	09/15/14	INTERACT BUSINESS PRODUC 010613		INVOICE INV99238	0.00	32.33
105100	71158	09/15/14	INTERACT BUSINESS PRODUC 010613		INVOICE INV98735	0.00	1.05
105100	71158	09/15/14	INTERACT BUSINESS PRODUC 010925		INVOICE NO. INV99282	0.00	5.89
	TOTAL CHECK						39.27
105100	71159	09/15/14	I-PASS 010613		REFILL IPASS BALANCE#2	0.00	40.00
105100	71160	09/15/14	J C LICHT/ EPCO PAINT & 010926		5 GAL INSIL-X WHITE TR	0.00	238.32
105100	71161	09/15/14	JIMMY JOHNS 010613		FOOD FOR HEALTHY ALLIA	0.00	190.00
105100	71162	09/15/14	JOHNSTONE SUPPLY 053443		GSC130604 SUB B70-030	0.00	1,524.60
105100	71163	09/15/14	K.A. STEEL CHEMICALS, IN 063448		2014 DELIVERY OF LIQUI	0.00	2,512.10
105100	71164	09/15/14	KEY EQUIPMENT FINANCE IN 010510		RICOH MP6000SP COPIER	0.00	106.25
105100	71164	09/15/14	KEY EQUIPMENT FINANCE IN 053443		RICOH MP6000SP COPIER	0.00	79.69
105100	71164	09/15/14	KEY EQUIPMENT FINANCE IN 063447		RICOH MP6000SP COPIER	0.00	79.68
	TOTAL CHECK						265.62
105100	71165	09/15/14	ROBERT KOWALIK 010613		PER DIEM FOR FIREARMS	0.00	218.00
105100	71166	09/15/14	KRAMER TREE SPECIALISTS 010922		2014 MONTHLY BRUSH COL	0.00	9,950.00

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105100	71167	09/15/14	LANGUAGE LINE SERVICES,	010613	INTERP FEES AUGUST	0.00	136.12
105100	71168	09/15/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	200.00
105100	71168	09/15/14	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS C	0.00	200.00
	TOTAL CHECK					0.00	400.00
105100	71169	09/15/14	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,350.00
105100	71169	09/15/14	MARQUARDT & BELMONTE P.C	011029	FACSIMILE/PHOTOCOPY/PO	0.00	57.99
105100	71169	09/15/14	MARQUARDT & BELMONTE P.C	010613	INVOICE 6648	0.00	3,190.93
105100	71169	09/15/14	MARQUARDT & BELMONTE P.C	010613	INVOICE 6651	0.00	2,842.99
	TOTAL CHECK					0.00	7,441.91
105100	71170	09/15/14	MARTIN IMPLEMENT SALES,	010925	MUFFLER/GASKET	0.00	76.94
105100	71171	09/15/14	MC MASTER-CARR SUPPLY CO	010926	MIDGET TIME DELAY FUS	0.00	100.54
105100	71172	09/15/14	MEADE ELECTRIC COMPANY,	010926	CITY SHARE TRAFFIC SIG	0.00	206.00
105100	71173	09/15/14	MENARDS	010921	RELACEMENT WASHER - IN	0.00	349.00
105100	71173	09/15/14	MENARDS	010613	INVOICE 50980	0.00	332.00
105100	71173	09/15/14	MENARDS	433476	AUGUST CHARGES	0.00	102.47
105100	71173	09/15/14	MENARDS	010924	AUGUST CHARGES	0.00	67.91
105100	71173	09/15/14	MENARDS	010921	AUGUST CHARGES	0.00	1,057.35
105100	71173	09/15/14	MENARDS	010924	AUGUST CHARGES	0.00	177.74
105100	71173	09/15/14	MENARDS	053443	AUGUST CHARGES	0.00	314.25
105100	71173	09/15/14	MENARDS	053443	AUGUST CHARGES	0.00	13.47
105100	71173	09/15/14	MENARDS	053443	AUGUST CHARGES	0.00	185.34
105100	71173	09/15/14	MENARDS	053443	AUGUST CHARGES	0.00	32.97
105100	71173	09/15/14	MENARDS	053443	AUGUST CHARGES	0.00	107.91
105100	71173	09/15/14	MENARDS	063447	AUGUST CHARGES	0.00	16.12
105100	71173	09/15/14	MENARDS	063447	AUGUST CHARGES	0.00	416.48
105100	71173	09/15/14	MENARDS	010613	AUGUST CHARGES	0.00	34.96
105100	71173	09/15/14	MENARDS	063448	AUGUST CHARGES	0.00	49.97
105100	71173	09/15/14	MENARDS	063447	AUGUST CHARGES	0.00	9.26
	TOTAL CHECK					0.00	3,267.20
105100	71174	09/15/14	MERIDIAN IT, INC.	063447	ARUBA COTERMINOUS MAIN	0.00	657.32
105100	71175	09/15/14	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,595.16
105100	71175	09/15/14	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,316.28
	TOTAL CHECK					0.00	6,911.44
105100	71176	09/15/14	MORPHOTRAK/SAFRAN GROUP	010613	INVOICE 122259	0.00	6,508.00
105100	71177	09/15/14	MUNICIPAL MANAGMNT, LLC	010925	GARAGE MAINT	0.00	10,989.40
105100	71177	09/15/14	MUNICIPAL MANAGMNT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	71177	09/15/14	MUNICIPAL MANAGMNT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	71177	09/15/14	MUNICIPAL MANAGMNT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26
	TOTAL CHECK					0.00	36,631.33
105100	71178	09/15/14	MURPHY ACE HARDWARE	2400	AUGUST INVOICES	0.00	22.18

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105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	178.59
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010921	AUGUST INVOICES	0.00	267.90
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	61.70
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010924	AUGUST INVOICES	0.00	12.15
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 053443	AUGUST INVOICES	0.00	134.94
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010925	AUGUST INVOICES	0.00	39.98
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 053443	AUGUST INVOICES	0.00	6.18
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 063447	AUGUST INVOICES	0.00	67.36
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 083453	AUGUST INVOICES	0.00	19.99
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 063448	AUGUST INVOICES	0.00	63.74
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010503	AUGUST INVOICES	0.00	36.88
105100	71178	09/15/14 244	MURPHY ACE HARDWARE	2400 010503	AUGUST INVOICES	0.00	911.59
TOTAL CHECK							
105100	71179	09/15/14 13994	NALCO CROSSBOW WATER	063448	INVOICE 2143541	0.00	169.61
105100	71180	09/15/14 249	NICOR GAS	010921	SVC 7/31-9/2/14	0.00	193.71
105100	71181	09/15/14 7311	NOTARY PUBLIC ASSOC OF I	010210	NOTARY SEAL RENEWAL (V	0.00	49.00
105100	71182	09/15/14 8823	PATRICK O'NEIL	010613	PER DIEM FOR FIREARMS	0.00	218.00
105100	71183	09/15/14 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.33
105100	71184	09/15/14 14044	OZINGA READY MIX CONCRET	010924	CURB REPAIR MATERIALS	0.00	466.63
105100	71185	09/15/14 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	87.40
105100	71186	09/15/14 12837	PATTEN POWER SYSTEMS	053443	GENERATOR REPAIRS PER	0.00	2,897.12
105100	71187	09/15/14 9395	ELOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	938.91
105100	71187	09/15/14 9395	ELOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	226.24
105100	71187	09/15/14 9395	ELOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	2,606.61
TOTAL CHECK							3,771.76
105100	71188	09/15/14 3714	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	137.91
105100	71188	09/15/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	594.00
TOTAL CHECK							731.91
105100	71189	09/15/14 13497	PRIME, TACK, SEAL CO	010926	PRIME COAT SPOT PATCHE	0.00	430.00
105100	71190	09/15/14 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	48.55
105100	71191	09/15/14 5834	RC SOTO & SONS	053443	SEWER REIMBURSEMENT -	0.00	250.00
105100	71192	09/15/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER AN	0.00	3,872.10
105100	71192	09/15/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	15,698.21
TOTAL CHECK							19,570.31
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE PLASTICADES TYP	0.00	560.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	100.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	36" EPX POST, ORANGE W	0.00	444.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	HEAVY DUTY ORANGE BASE	0.00	108.00

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

SELECTION CRITERIA: transact.batch='G254' and transact.pk_date='20140915 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ANCHOR BOLTS (SET OF F	0.00	30.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE REPLACEMENT CAP	0.00	72.00
105100	71193	09/15/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	70.00
	TOTAL CHECK					0.00	1,384.00
105100	71194	09/15/14 10034	RYAN HERCO PRODUCTS	063448	INVOICE 7953371	0.00	327.10
105100	71195	09/15/14 4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION - IN	0.00	46.00
105100	71196	09/15/14 13484	SAID, JOHN	011028	REIMBURSEMENT FOR EXPE	0.00	295.00
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	010921	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	010924	CHARGES/SUPPLIES	0.00	124.32
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	063447	CHARGES/SUPPLIES	0.00	124.33
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	063448	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	053443	CHARGES/SUPPLIES	0.00	55.26
105100	71197	09/15/14 9700	SAM'S CLUB/GEFCF	010613	CHARGES/SUPPLIES	0.00	4.67
	TOTAL CHECK					0.00	419.10
105100	71198	09/15/14 14065	SANTIAGO, JONATHAN	093454	FACADE GRANT FOR 528 M	0.00	1,131.37
105100	71198	09/15/14 14065	SANTIAGO, JONATHAN	093454	REFUND OF DEPOSIT PAID	0.00	200.00
	TOTAL CHECK					0.00	1,331.37
105100	71199	09/15/14 10201	GLORIA SIOLIDIS	010613	INVOICE FOR TRANSCRIPT	0.00	245.00
105100	71200	09/15/14 14066	SMEDLEY, RODNEY D	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71201	09/15/14 12709	SPRINT	010921	SVC 7/24-8/23/14	0.00	82.14
105100	71201	09/15/14 12709	SPRINT	010920	SVC 7/24-8/23/14	0.00	121.18
105100	71201	09/15/14 12709	SPRINT	010924	SVC 7/24-8/23/14	0.00	272.87
105100	71201	09/15/14 12709	SPRINT	053443	SVC 7/24-8/23/14	0.00	133.84
105100	71201	09/15/14 12709	SPRINT	063447	SVC 7/24-8/23/14	0.00	291.60
105100	71201	09/15/14 12709	SPRINT	063448	SVC 7/24-8/23/14	0.00	108.82
	TOTAL CHECK					0.00	1,010.45
105100	71202	09/15/14 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND DISINFECT	0.00	659.00
105100	71203	09/15/14 11730	TECHNIVISTA, INC.	010208	WEBSITE CONTENT MAINTE	0.00	1,150.00
105100	71204	09/15/14 9442	TERMINAL SUPPLY CO.	010925	INVOICE 48170-00	0.00	372.72
105100	71205	09/15/14 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - 8	0.00	135.00
105100	71206	09/15/14 12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	66,469.16
105100	71207	09/15/14 11210	TAPCO	083453	24X30 HIP WHITE KEEP R	0.00	233.60
105100	71207	09/15/14 11210	TAPCO	083453	24X24 YELLOW DIAMOND H	0.00	195.10
105100	71207	09/15/14 11210	TAPCO	083453	30X30 STOP SIGN DG	0.00	2,325.00
105100	71207	09/15/14 11210	TAPCO	083453	24X30 HIP NO RIGHT TUR	0.00	46.72
105100	71207	09/15/14 11210	TAPCO	083453	FREIGHT ON INVOICE 146	0.00	122.34
	TOTAL CHECK					0.00	2,922.76

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71208	09/15/14	TRANS UNION CORPORATION	010613	INVOICE 08400706	0.00	65.00
105100	71209	09/15/14	THE UPS STORE	063448	DELIVERY FEES	0.00	14.92
105100	71210	09/15/14	VERIZON WIRELESS	010210	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14	VERIZON WIRELESS	010613	SVC 7/24-8/23/14	0.00	817.02
105100	71210	09/15/14	VERIZON WIRELESS	010501	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14	VERIZON WIRELESS	010510	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14	VERIZON WIRELESS	011029	SVC 7/24-8/23/14	0.00	669.34
105100	71210	09/15/14	VERIZON WIRELESS	010208	SVC 7/24-8/23/14	0.00	62.11
105100	71210	09/15/14	VERIZON WIRELESS	053443	SVC 7/24-8/23/14	0.00	19.01
105100	71210	09/15/14	VERIZON WIRELESS	063447	SVC 7/24-8/23/14	0.00	19.00
105100	71210	09/15/14	VERIZON WIRELESS	011029	SVC 7/24-8/23/14	0.00	114.03
105100	71210	09/15/14	VERIZON WIRELESS	010510	SVC 7/24-8/23/14	0.00	38.05
105100	71210	09/15/14	VERIZON WIRELESS	010613	SVC 7/24-8/23/14	0.00	114.03
TOTAL CHECK						0.00	2,038.92
105100	71211	09/15/14	VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	0.00	48,315.33
105100	71212	09/15/14	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 229 SOP	0.00	70.00
105100	71212	09/15/14	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 821 WEN	0.00	70.00
105100	71212	09/15/14	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 601 ROO	0.00	70.00
105100	71212	09/15/14	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 915 HIL	0.00	70.00
105100	71212	09/15/14	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 304 CON	0.00	70.00
TOTAL CHECK						0.00	350.00
105100	71213	09/15/14	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	22,180.50
TOTAL CASH ACCOUNT						0.00	542,691.75
TOTAL FUND						0.00	542,691.75
TOTAL REPORT						0.00	542,691.75

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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
		4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	250.00
		4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	666.50
		4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00077546-01	257537708211G254		0.00	123.98
	TOTAL CITY COUNCIL-OPERATIONS							0.00	1040.48
	010207	4375	SALES TAX REBATE	VOLKSWAGEN GROUP OF A	00079319-01	1/1-6/30/14	G254	0.00	48315.33
	TOTAL CITY ADMIN-SPECIAL PROJ							0.00	48315.33
	010208	4112	MEMBERSHIPS/DUES	CONSTANT CONTACT	00079328-01	FLPJMCAB251G254		0.00	378.00
	010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585741141	G254		0.00	62.11
	010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00079313-01	WC14090903	G254	0.00	1150.00
	TOTAL CITY ADMIN-MARKET/COMM							0.00	1590.11
	010210	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	43.60
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585741141	G254		0.00	62.11
	010210	4720	OTHER CHARGES	NOTARY PUBLIC ASSOC O	00079314-01	RENEW NOTARYG254		0.00	49.00
	TOTAL CITY ADMIN-ADMIN							0.00	154.71
	010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	160.00
	010501	4108	EMPLOYMENT EXAMS	THEODORE POLYGRAPH SE	00079281-01	4450	G254	0.00	135.00
	010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585741141	G254		0.00	62.11
	TOTAL ADMIN SERVICES-HR							0.00	357.11
	010503	4125	SOFTWARE MAINTEN	CDW GOVERNMENT, INC.	00079224-01	PE87303	G254	0.00	311.05
	010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	AUGUST-14		G254	0.00	36.88
	TOTAL ADMIN SERVICES-IT							0.00	347.93
	010504	4110	TRAINING & TUITI	ILGISA	00079301-01	ILGISA CONF	G254	0.00	250.00
	TOTAL ADMIN SERVICES-GIS							0.00	250.00
	010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585741141	G254		0.00	62.11
	010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673	G254		0.00	38.05
	010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079293-01	591221376440G254		0.00	106.25
	010510	4502	COPIER FEES	GE CAPITAL	00079327-01	61255708	G254	0.00	116.00
	010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079326-01	INI24112	G254	0.00	27.29
	010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079346-01	INI24597	G254	0.00	49.15
	010510	4502	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	AUGUST 14		G254	0.00	129.72
	TOTAL ADMIN SERVICES-ADMIN							0.00	528.57
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079284-01	REDLT VIO-MAG254		0.00	200.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079335-01	RD LT VIO	G254	0.00	200.00

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 PAYMENT TYPE: CHECKS ONLY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00079329-01	6648	G254	0.00	3190.93
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00079329-02	6651	G254	0.00	2842.99
010613	4111	OFFICER TRAINING	ROBERT KOWALIK	00079304-01	PER DIEM	G254	0.00	218.00
010613	4111	OFFICER TRAINING	PATRICK O'NEIL	00079302-01	PER DIEM	G254	0.00	218.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00079330-01	5499	G254	0.00	625.00
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	9020106015		G254	0.00	136.12
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585741141		G254	0.00	817.02
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G254	0.00	114.03
010613	4216	OTHER CONTRACTUA	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	56.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00079300-01	INTERVIEW	G254	0.00	245.00
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00079332-01	08400706	G254	0.00	65.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00079280-01	50220439	G254	0.00	300.00
010613	4225	GRAFFITI REMOVAL	MENARDS	00079297-01	50980	G254	0.00	332.00
010613	4230	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079296-01	263764	G254	0.00	150.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079296-02	263765	G254	0.00	150.00
010613	4423	OFFICE EQUIPMENT	MORPHOTRAK/SAFRAN GRO	00079334-01	122259	G254	0.00	6508.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00079283-01	15777948	G254	0.00	135.00
010613	4502	COPIER FEES	CHICAGO OFFICE TECHNO	00079331-01	344122	G254	0.00	144.85
010613	4502	COPIER FEES	CHICAGO OFFICE TECHNO	00079331-02	344223	G254	0.00	582.16
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00079282-01	INV99238	G254	0.00	32.33
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00079282-02	INV98735	G254	0.00	1.05
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	AUGUST 14		G254	0.00	45.04
010613	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079298-01	IN123663	G254	0.00	506.50
010613	4601	FIELD EQUIPMENT	CDS OFFICE TECHNOLOGI	00079291-01	INV0864743	G254	0.00	82.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00079333-01	12958	G254	0.00	364.25
010613	4617	FIRST AID SUPPLI	MENARDS	00079292-01	AUGUST-14	G254	0.00	32.97
010613	4650	MISCELLANEOUS CO	I-PASS	00079292-01	#2252450	G254	0.00	40.00
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00079299-01	1961062	G254	0.00	190.00
010613	4650	MISCELLANEOUS CO	MENARDS	00079299-01	AUGUST-14	G254	0.00	34.96
010613	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC	9700		G254	0.00	4.67
TOTAL POLICE-OPERATIONS							0.00	18563.87
010910	4100	LEGAL FEES	BARNES & THORNBURG, L	00079317-01	1709122	G254	0.00	585.00
010910	4224	MICROFICHE EXPEN	ARC ILLINOIS	00079339-01	IL70010715	G254	0.00	453.78
TOTAL PUBLIC WORKS-ADMIN							0.00	1038.78
010920	4202	TELEPHONE & ALAR	SPRINT		539996026	G254	0.00	121.18
TOTAL PUBLIC WORKS-ENG							0.00	121.18
010921	4202	TELEPHONE & ALAR	SPRINT		539996026	G254	0.00	82.14
010921	4203	HEATING GAS	NICOR GAS		VARIOUS	G254	0.00	193.71
010921	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	364.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344838858	G254	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344838859	G254	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344838858	G254	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344838860	G254	0.00	12.54

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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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
		4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	267.90
		4650	MISCELLANEOUS CO	MENARDS		AUGUST-14	G254	0.00	1057.35
		4650	MISCELLANEOUS CO	MENARDS	00079250-01	50715	G254	0.00	349.00
		4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		9700	G254	0.00	55.26
								0.00	2425.32
	TOTAL PUBLIC WORKS-MUN PROP								9950.00
		4214	BRUSH PICKUP	KRAMER TREE SPECIALIS	00078422-01	42456	G254	0.00	45.00
		4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00079288-01	847315	G254	0.00	45.00
		4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00079308-01	850315	G254	0.00	10040.00
	TOTAL PUBLIC WORKS-FORESTRY								725.00
		4209	INTERMENT	CEMETERY MANAGEMENT,	00079337-02	15559	G254	0.00	725.00
		4209	INTERMENT	CEMETERY MANAGEMENT,	00079337-03	15550	G254	0.00	300.00
		4209	INTERMENT	CEMETERY MANAGEMENT,	00079337-05	15564	G254	0.00	850.00
		4209	INTERMENT	CEMETERY MANAGEMENT,	00079337-08	15577	G254	0.00	2450.00
		4209	INTERMENT	CEMETERY MANAGEMENT,	00079337-09	15542	G254	0.00	2450.00
		4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00079337-01	15552	G254	0.00	1225.00
		4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00079337-04	15563	G254	0.00	1000.00
		4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00079337-07	15572	G254	0.00	10450.00
		4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00079337-06	15576	G254	0.00	272.87
	TOTAL PUBLIC WORKS-CEMETERIES								466.63
		4202	TELEPHONE & ALAR	SPRINT	00079305-01	539996026	G254	0.00	51.45
		4225	OTHER CONTRACTUA	ZZINGA READY MIX CONC		457753	G254	0.00	51.45
		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	33.23
		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	177.74
		4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079306-01	IN122910	G254	0.00	75.00
		4604	TOOLS & EQUIPMEN	MENARDS		AUGUST-14	G254	0.00	12.15
		4650	MISCELLANEOUS CO	ALLIED ASPHALT PAVING	00078254-01	185118	G254	0.00	67.91
		4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	124.32
		4650	MISCELLANEOUS CO	MENARDS		AUGUST-14	G254	0.00	1332.75
		4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		9700	G254	0.00	10989.40
	TOTAL PUBLIC WORKS-R & B								46.00
		4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-06	09012014	G254	0.00	48.55
		4600	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079343-01	11892	G254	0.00	41.08
		4603	PARTS FOR VEHL	RANDALL PRESSURE SYST		1-89165-0	G254	0.00	76.94
		4603	PARTS FOR VEHL	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	178.59
		4603	PARTS FOR VEHL	MARTIN IMPLEMENT SALE		A36495	G254	0.00	137.91
		4603	PARTS FOR VEHL	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	594.00
		4603	PARTS FOR VEHL	POMP'S TIRE SERVICE,	00079342-01	410196950	G254	0.00	296.40
		4603	PARTS FOR VEHL	POMP'S TIRE SERVICE,	00079311-01	410199251	G254	0.00	372.72
		4603	PARTS FOR VEHL	ATLAS BOBCAT, INC.		BQ2898	G254	0.00	39.98
		4603	PARTS FOR VEHL	TERMINAL SUPPLY CO.	00079344-01	48170-00	G254	0.00	
		4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010925	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	61.70
	010925	4650	MISCELLANEOUS CO 362	1ST AYD CORPORATION		653359	G254	0.00	269.96
	010925	4650	MISCELLANEOUS CO 9301	INTERACT BUSINESS PRO	00079289-01	INV9282	G254	0.00	5.89
TOTAL PUBLIC WORKS-MAINT GAR									
	010926	4204	ELECTRIC 151	COMED		2304112018	G254	0.00	11924.52
	010926	4225	OTHER CONTRACTUA 12823	MUNICIPAL MANAGEMENT,	00077429-07	09012014	G254	0.00	10989.40
	010926	4225	OTHER CONTRACTUA 13497	PRIME, TACK, SEAL CO	00079310-01	42441	G254	0.00	430.00
	010926	4226	TRAFFIC SIGNAL M 5000	MEADE ELECTRIC COMPAN	00079307-01	666288	G254	0.00	206.00
	010926	4412	MATERIALS 231	MC MASTER-CARR SUPPLY		10073044	G254	0.00	100.54
	010926	4610	STREET PAINT 12987	J C LICHT/ EPCO PAINT	00078737-01	1297-1283270G254	G254	0.00	238.32
	010926	4672	BIT PATCH-HOT 9395	PLOTE CONSTRUCTION IN	00078424-01	184831	G254	0.00	938.91
	010926	4672	BIT PATCH-HOT 9395	PLOTE CONSTRUCTION IN	00078424-01	185117	G254	0.00	226.24
	010926	4672	BIT PATCH-HOT 9395	PLOTE CONSTRUCTION IN	00078424-01	185118	G254	0.00	2606.61
TOTAL MOTOR FUEL TAX									
	011028	4100	LEGAL FEES 7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	1121.50
	011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00079323-01	T4383386	G254	0.00	87.40
	011028	4700	PROSPECT DEVELOP 13484	SAID, JOHN	00079318-01	REIMBURSEMENG254	G254	0.00	295.00
TOTAL COM DEV-PLANNING									
	011029	4100	LEGAL FEES 7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	G254	0.00	536.50
	011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00079325-01	6650	G254	0.00	1350.00
	011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00079325-02	6650	G254	0.00	57.99
	011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00079322-05	39976	G254	0.00	12791.86
	011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00079322-01	39897	G254	0.00	608.56
	011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00079322-02	39898	G254	0.00	1095.41
	011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00079322-03	39919	G254	0.00	450.00
	011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00079322-04	39978	G254	0.00	150.00
	011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS	00079322-01	585040673	G254	0.00	114.03
	011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS	00079324-01	585741141	G254	0.00	669.34
	011029	4205	WEED CUTTING 6793	WALDSCHMIDT & ASSOC,	00079324-02	14336	G254	0.00	70.00
	011029	4205	WEED CUTTING 6793	WALDSCHMIDT & ASSOC,	00079324-03	14340	G254	0.00	70.00
	011029	4205	WEED CUTTING 6793	WALDSCHMIDT & ASSOC,	00079324-04	14338	G254	0.00	70.00
	011029	4205	WEED CUTTING 6793	WALDSCHMIDT & ASSOC,	00079324-05	14339	G254	0.00	70.00
	011029	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	127.30
TOTAL COM DEV-BUILDING & CODE									
								0.00	18300.99
TOTAL FUND									157180.69

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FUND - 04 - CAPITAL EQUIP. REPLACE	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4804	VEHICLES	13471	AUTO TRUCK GROUP	00079295-01 1249577	G254	0.00	1060.00
043439							0.00	1060.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1060.00
TOTAL FUND								

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00079338-01	59779	G254	0.00	210083.33
			TOTAL SEWER-WWTR TREATMENT					0.00	210083.33
053443		4202	TELEPHONE & ALAR	SPRINT		539996026	G254	0.00	133.84
053443		4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G254	0.00	19.01
053443		4216	FOUNDATIONS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	1088.00
053443		4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-08	09012014	G254	0.00	7326.27
053443		4225	OTHER CONTRACTUA	RC SOTO & SONS	00079303-01	9999	G254	0.00	250.00
053443		4402	LIFT STATION REP	PATTEN POWER SYSTEMS	00079341-01	PM600235810	G254	0.00	2897.12
053443		4410	SEWER MAIN REPAI	RJN GROUP, INC.	00078369-01	02	G254	0.00	3872.10
053443		4410	SEWER MAIN REPAI	RJN GROUP, INC.	00078370-01	02	G254	0.00	15698.21
053443		4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079293-01	591221376440	G254	0.00	79.69
053443		4502	COPIER FEES	GE CAPITAL	00079327-01	61255708	G254	0.00	87.00
053443		4502	COPIER FEES	ILLINOIS PAPER CO	00079326-01	INI24112	G254	0.00	20.47
053443		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	AUGUST-14	AUGUST-14	G254	0.00	130.11
053443		4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	AUGUST-14	AUGUST-14	G254	0.00	22.18
053443		4603	PARTS FOR VEHICL	MENARDS	AUGUST-14	AUGUST-14	G254	0.00	314.25
053443		4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2	AUGUST-14	AUGUST-14	G254	0.00	134.94
053443		4604	TOOLS & EQUIPMEN	MENARDS	AUGUST-14	AUGUST-14	G254	0.00	107.91
053443		4630	PARTS-LIFT STATI	JOHNSTONE SUPPLY	00079254-01	242378	G254	0.00	1524.60
053443		4630	PARTS-LIFT STATI	MENARDS	AUGUST-14	AUGUST-14	G254	0.00	13.47
053443		4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	AUGUST-14	AUGUST-14	G254	0.00	6.18
053443		4650	MISCELLANEOUS CO	MENARDS	AUGUST-14	AUGUST-14	G254	0.00	185.34
053443		4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC	9700	9700	G254	0.00	55.26
			TOTAL SEWER-SANITARY COLLECTION					0.00	33965.95
053445		4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078245-01	415089	G254	0.00	2032.30
053445		4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078245-01	415233	G254	0.00	915.00
053445		4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078360-01	415088	G254	0.00	1482.30
053445		4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078360-01	415232	G254	0.00	255.00
053445		4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078801-01	415247	G254	0.00	787.29
			TOTAL SEWER PLANT EQUIP REPLACE					0.00	5471.89
			TOTAL FUND					0.00	249521.17

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063447	4202	TELEPHONE & ALAR	SPRINT		539996026	G254	0.00	291.60
	063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G254	0.00	19.00
	063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079312-01	115459	G254	0.00	659.00
	063447	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	636.00
	063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-09	09012014	G254	0.00	7326.26
	063447	4425	OFFICE EQUIPMENT	MURPHY ACE HARDWARE 2	00079223-01	M071334-IN	G254	0.00	657.32
	063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079293-01	591221376440G254	G254	0.00	79.68
	063447	4502	COPIER FEES	GE CAPITAL	00079327-01	61255708	G254	0.00	87.00
	063447	4502	COPIER FEES	ILLINOIS PAPER CO	00079326-01	IN124112	G254	0.00	20.48
	063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00079286-01	AUGUST 14	G254	0.00	181.17
	063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		C844332	G254	0.00	542.15
	063447	4621	PARTS & EQUIPMEN	MENARDS		AUGUST-14	G254	0.00	416.48
	063447	4622	PARTS & EQUIP-PU	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	67.36
	063447	4622	PARTS & EQUIP-PU	MENARDS		AUGUST-14	G254	0.00	9.26
	063447	4650	MISCELLANEOUS CO	MENARDS		AUGUST-14	G254	0.00	16.12
	063447	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		9700	G254	0.00	124.33
	063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	29017	G254	0.00	22180.50
			TOTAL WATER-PRODUCTION/DIST					0.00	33313.71
	063448	4202	TELEPHONE & ALAR	SPRINT		539996026	G254	0.00	108.82
	063448	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4918	G254	0.00	744.00
	063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-01	344838856	G254	0.00	14.06
	063448	4430	WTP OPERATIONS R	GASVODA & ASSOC, INC	00079340-01	141PTS0433	G254	0.00	8430.58
	063448	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		AUGUST 14	G254	0.00	51.46
	063448	4604	TOOLS & EQUIPMEN	RYAN HERCO PRODUCTS	00079309-01	7953371	G254	0.00	327.10
	063448	4604	TOOLS & EQUIPMEN	MENARDS		AUGUST-14	G254	0.00	49.97
	063448	4625	LAB SUPPLIES	NALCO CROSSBOW WATER	00079290-01	2143541	G254	0.00	169.61
	063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1154261	G254	0.00	3595.16
	063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1163393	G254	0.00	3316.28
	063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00077793-01	1873717	G254	0.00	2512.10
	063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077978-01	SLS 10022429G254	G254	0.00	1452.00
	063448	4626	CHEMICALS	MURPHY ACE HARDWARE 2		AUGUST-14	G254	0.00	63.74
	063448	4650	MISCELLANEOUS CO	THE UPS STORE		3919	G254	0.00	14.92
	063448	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		9700	G254	0.00	55.26
	063448	4806	OTHER CAPITAL OU	ENCAP, INC.		639	G254	0.00	400.00
			TOTAL WATER-TREATMENT PLANT OP					0.00	21305.06
			TOTAL FUND					0.00	54618.77

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES		00079316-01	14348-14355	G254	0.00	74.00
083453	4225	OTHER CONTRACTUA	BOND, DICKSON & ASSOC	00077879-01	14-140	G254	0.00	66469.16
083453	4871	ROW MAINTENANCE	THOMAS ENGINEERING GR	00078454-01	4918	G254	0.00	4308.00
083453	4871	ROW MAINTENANCE	ALANIZ LANDSCAPE GROU	00079100-01	1464101	G254	0.00	233.60
083453	4871	ROW MAINTENANCE	TAPCO	00079100-02	1464101	G254	0.00	195.10
083453	4871	ROW MAINTENANCE	TAPCO	00079100-03	1464101	G254	0.00	2325.00
083453	4871	ROW MAINTENANCE	TAPCO	00079100-04	1464101	G254	0.00	46.72
083453	4871	ROW MAINTENANCE	TAPCO	00079287-01	1464101	G254	0.00	122.34
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079143-01	263333333333G254	G254	0.00	444.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079143-02	263333333333G254	G254	0.00	108.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079143-03	263333333333G254	G254	0.00	30.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079143-04	263333333333G254	G254	0.00	72.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079143-05	263333333333G254	G254	0.00	70.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079178-01	26346	G254	0.00	560.00
083453	4871	ROW MAINTENANCE	ROADSAFE TRAFFIC SYST	00079178-02	26346	G254	0.00	100.00
083453	4871	ROW MAINTENANCE	MURPHY ACE HARDWARE 2	00079178-02	AUGUST-14	G254	0.00	19.99
083453	4871	ROW MAINTENANCE					0.00	75177.91

TOTAL CAPITAL PROJECTS

TOTAL FUND

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079316-01	14348-14355	0.00	238.50
093454	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	0.00	1004.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	AUGUST 14	G254	0.00	1.19
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00079315-01	RA#19692155	0.00	131.68
093454	4813	FACADE PROGRAM	14065	SANTIAGO, JONATHAN	00079321-01	528 MAIN	0.00	1131.37
093454	4813	FACADE PROGRAM	14065	SANTIAGO, JONATHAN	00079321-02	528 MAIN	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	2706.74
TOTAL FUND							0.00	2706.74

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28	224500	MISCELLANEOUS DE	14066	SMEDLEY, RODNEY D	000793320-01	240 GEORGE G254	0.00	1500.00
28	224500	MISCELLANEOUS DE	14067	GALLEGOS, MAYRA	000793336-01	314 HIGH-B DG254	0.00	620.00
TOTAL MISCELLANEOUS DEPOSITSIN								2120.00
TOTAL FUND								2120.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4918	0.00	204.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-14	G254	0.00	102.47
						G254		
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								