

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

November 3, 2014

OPERATING ACCOUNT
FUNDED BY:

\$ 342,749.87

GENERAL FUND

\$ 176,317.62

SEWER FUND

\$ 57,453.00

WATER FUND

\$ 79,714.95

CAPITAL PROJECTS FUND

\$ 16,744.23

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 7,356.85

MISCELLANEOUS DEPOSITS

\$ 1,500.00

COMMUTER PARKING FUND

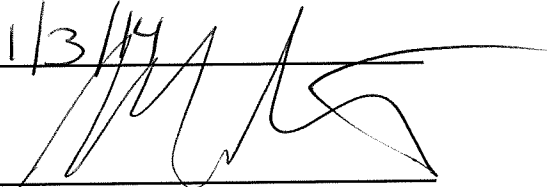
\$ 3,663.22

APPROVED BY THE CITY COUNCIL ON:

DATE:

11/3/14

SIGNATURE:

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/30/14
 TIME: 14:57:58

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G257' and transact.ck_date='20141103 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00 136.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00 666.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00 389.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00 1,300.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00 482.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00 1,293.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00 1,876.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00 7,335.33
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00 1,558.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00 484.00
TOTAL CHECK						0.00	15,519.33
105100	71478	11/03/14	1914	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00 1,452.00
105100	71479	11/03/14	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF SS1 PRI	0.00 114.00
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	011029	SEPTEMBER 2014 ADMIN A	0.00 839.38
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	053443	SEPTEMBER 2014 ADMIN A	0.00 419.69
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	063447	SEPTEMBER 2014 ADMIN A	0.00 419.68
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 187805	0.00 4,204.20
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 187561	0.00 9,658.13
TOTAL CHECK						0.00	15,541.08
105100	71481	11/03/14	13068	AT & T	010503	SVC 10/7-11/6/14	0.00 55.00
105100	71481	11/03/14	13068	AT & T	010613	SVC 10/14-11/13/14	0.00 50.00
TOTAL CHECK						0.00	105.00
105100	71482	11/03/14	13107	AT & T MOBILITY	010503	SVC 9/8-10/7/14	0.00 87.77
105100	71482	11/03/14	13107	AT & T MOBILITY	063447	SVC 9/8-10/7/14	0.00 179.40
TOTAL CHECK						0.00	267.17
105100	71483	11/03/14	3400	AT&T	063447	SVC 10/16-11/15/14	0.00 1,111.91
105100	71483	11/03/14	3400	AT&T	063448	SVC 10/16-11/15/14	0.00 256.77
TOTAL CHECK						0.00	1,368.68
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTION/PROPERTY MA	0.00 12,791.86
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	CORRECT CODE	0.00 475.00
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	CORRECT CODE	0.00 260.81
TOTAL CHECK						0.00	13,527.67
105100	71485	11/03/14	12502	BEACON SSI, INC	010921	SERVICE PER INVOICE NO	0.00 2,535.50
105100	71486	11/03/14	14089	BEST WESTERN PARADISE IN	010613	CUSTOMER #75	0.00 299.65
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
TOTAL CHECK						0.00	6,630.63
105100	71488	11/03/14	11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00 550.00
105100	71489	11/03/14	12268	CALL ONE	01	SVC 10/15-11/14/14	0.00 19,906.46

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71490	11/03/14	12894	CANON FINANCIAL SERVICES 063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	71491	11/03/14	13021	CASE LOTS, INC 010921	TOILET TISSUE - INVOIC	0.00	349.00
105100	71492	11/03/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71493	11/03/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265201 REPAIR	0.00	90.00
105100	71493	11/03/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265198 REPAIR	0.00	91.60
105100	71493	11/03/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 265200 REPAIR	0.00	90.00
TOTAL CHECK						0.00	271.60
105100	71494	11/03/14	13489	CHOOSE DUPAGE 011028	2014 ICSC CHICAGO DEAL	0.00	400.00
105100	71495	11/03/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71495	11/03/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	71495	11/03/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	71495	11/03/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	71495	11/03/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	71496	11/03/14	11643	CLIFFORD-WALD 010504	INK CART FOR T2300 PLO	0.00	193.20
105100	71496	11/03/14	11643	CLIFFORD-WALD 010504	CYAN INK CART FOR 5225	0.00	263.72
105100	71496	11/03/14	11643	CLIFFORD-WALD 010504	SHIPPING	0.00	12.35
TOTAL CHECK						0.00	469.27
105100	71497	11/03/14	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 5513	0.00	625.00
105100	71498	11/03/14	13089	COMCAST 010503	SVC 10/15-11/14/14	0.00	995.00
105100	71499	11/03/14	12682	COMCAST CABLE 010614	SVC 10/19-11/18/14	0.00	82.90
105100	71499	11/03/14	12682	COMCAST CABLE 010921	SVC 10/20-11/19/14	0.00	164.00
TOTAL CHECK						0.00	246.90
105100	71500	11/03/14	13257	COMCAST CABLE 010925	SVC 10/27-11/26/14	0.00	186.07
105100	71501	11/03/14	151	COMED 010926	SVC 9/17-10/20/14	0.00	43.09
105100	71501	11/03/14	151	COMED 010926	SVC 9/12-10/14/14	0.00	101.69
105100	71501	11/03/14	151	COMED 010926	SVC 9/16-10/15/14	0.00	1,947.16
105100	71501	11/03/14	151	COMED 010926	SVC 9/16-10/15/14	0.00	58.98
TOTAL CHECK						0.00	2,150.92
105100	71502	11/03/14	152	COMMONWEALTH EDISON 010926	SVC 9/12-10/15/14	0.00	1,056.02
105100	71502	11/03/14	152	COMMONWEALTH EDISON 010208	SVC 9/12-10/15/14	0.00	54.53
105100	71502	11/03/14	152	COMMONWEALTH EDISON 010921	SVC 9/12-10/15/14	0.00	303.70
105100	71502	11/03/14	152	COMMONWEALTH EDISON 433476	SVC 9/12-10/15/14	0.00	1,323.70
105100	71502	11/03/14	152	COMMONWEALTH EDISON 053443	SVC 9/12-10/15/14	0.00	310.27
105100	71502	11/03/14	152	COMMONWEALTH EDISON 010926	SVC 9/15-10/16/14	0.00	31.78
TOTAL CHECK						0.00	3,080.00
105100	71503	11/03/14	12180	CONSTELLATION NEWENERGY, 063447	SVC 8/14-9/14/14	0.00	23,229.52
105100	71503	11/03/14	12180	CONSTELLATION NEWENERGY, 063448	SVC 8/14-9/14/14	0.00	9,359.86

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105100	71503	11/03/14	12180	CONSTELLATION NEWENERGY, 053443	SVC 8/14-9/14/14	0.00	2,827.88
105100	71503	11/03/14	12180	CONSTELLATION NEWENERGY, 053440	SVC 8/14-9/14/14	0.00	302.96
TOTAL CHECK						0.00	35,720.22
105100	71504	11/03/14	11856	CONTINENTAL CARBONIC, IN 063448	2014 DELIVERY OF CARBO	0.00	1,504.05
105100	71505	11/03/14	12506	COPQUEST, INC. 010613	ORDER NUMBER 253302905	0.00	134.76
105100	71506	11/03/14	12830	CPESC-CERT.PROF.EROSION 011029	2014-2015 CPESC RENEWA	0.00	100.00
105100	71507	11/03/14	14050	DEPAEPE, JOE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71508	11/03/14	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 511-20530	0.00	95.00
105100	71509	11/03/14	2842	EJ USA, INC 063447	INVOICE 3770585	0.00	375.00
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 063448	INVOICE 2726	0.00	148.99
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 010510	CE390X - HP LJ 600 M60	0.00	80.00
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 053443	CE390X - HP LJ 600 M60	0.00	60.00
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 063447	CE390X - HP LJ 600 M60	0.00	59.99
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 010510	CE390A HP LJ M601/602/	0.00	59.60
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 053443	CE390A HP LJ M601/602/	0.00	44.70
105100	71510	11/03/14	13958	ELITE DOCUMENT SOLUTIONS 063447	CE390A HP LJ M601/602/	0.00	44.69
TOTAL CHECK						0.00	497.97
105100	71511	11/03/14	11661	EXPERT LOCK & SAFE, INC. 053443	REKEY LOCKS - INVOICE	0.00	186.00
105100	71512	11/03/14	10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,390.30
105100	71512	11/03/14	10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,657.95
105100	71512	11/03/14	10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,591.70
TOTAL CHECK						0.00	7,639.95
105100	71513	11/03/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13138	0.00	537.50
105100	71514	11/03/14	12345	G.W. BERKHEIMER CO., INC 053443	VENTILLATION GRILLS -	0.00	411.98
105100	71515	11/03/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	LEGAL MATTERS - INV# 1	0.00	430.00
105100	71515	11/03/14	12853	GOLDSTINE, SKRODZKI, RUS 010613	LEGAL MATTERS - INV# 1	0.00	430.00
105100	71515	11/03/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	LEGAL MATTERS - INV# 1	0.00	219.95
105100	71515	11/03/14	12853	GOLDSTINE, SKRODZKI, RUS 053443	LEGAL MATTERS - INV# 1	0.00	219.95
105100	71515	11/03/14	12853	GOLDSTINE, SKRODZKI, RUS 063447	LEGAL MATTERS - INV# 1	0.00	219.95
TOTAL CHECK						0.00	1,519.85
105100	71516	11/03/14	5050	GORDON FLESCH COMPANY, I 011029	CANON LC 510 SERIAL NO	0.00	267.00
105100	71517	11/03/14	2013	GRAINGER 063447	FAN MOTER	0.00	133.88
105100	71517	11/03/14	2013	GRAINGER 063447	RETURN	0.00	-133.88
105100	71517	11/03/14	2013	GRAINGER 053443	DISINFECT WIPES, HAND	0.00	242.10
105100	71517	11/03/14	2013	GRAINGER 053443	WALL SHUTTER MOTOR PK	0.00	126.68
105100	71517	11/03/14	2013	GRAINGER 063448	CONTACTOR 24VAC	0.00	48.02
105100	71517	11/03/14	2013	GRAINGER 010921	FIXTURE TRACK 50W	0.00	142.30
105100	71517	11/03/14	2013	GRAINGER 053443	BRONZE GAS BALL VALVE	0.00	62.91

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FUND - 40 - OPERATING FUND

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105100	71517	11/03/14	2013 GRAINGER	053443	VARIOUS PIPE FITTINGS	0.00	76.99
TOTAL CHECK						0.00	699.00
105100	71518	11/03/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 16010731	0.00	245.00
105100	71518	11/03/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 16004858	0.00	79.85
TOTAL CHECK						0.00	324.85
105100	71519	11/03/14	9874 MICHAEL GUTTMAN	093454	ONLINE CREDIT CARD PAY	0.00	75.87
105100	71520	11/03/14	2810 HD SUPPLY WATERWORKS, LT	053443	LUBE, RELEASEHOSE, CO	0.00	37.84
105100	71521	11/03/14	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	96.98
105100	71522	11/03/14	13835 HOERR CONSTRUCTION, INC	053443	2013 SANITARY SEWER RE	0.00	21,326.77
105100	71523	11/03/14	10040 HUSHION SEALCOAT	010923	GLEN OAKS CEMETERY - I	0.00	3,909.51
105100	71523	11/03/14	10040 HUSHION SEALCOAT	053443	LIFT STATION #6 - INVO	0.00	215.60
105100	71523	11/03/14	10040 HUSHION SEALCOAT	053443	LIFT STATION #2 - INVO	0.00	152.88
TOTAL CHECK						0.00	4,277.99
105100	71524	11/03/14	5622 ILLINOIS PAPER CO	010510	RICOH C5000 SERIAL NO.	0.00	116.64
105100	71524	11/03/14	5622 ILLINOIS PAPER CO	053443	RICOH C5000 SERIAL NO.	0.00	87.48
105100	71524	11/03/14	5622 ILLINOIS PAPER CO	063447	RICOH C5000 SERIAL NO.	0.00	87.47
TOTAL CHECK						0.00	291.59
105100	71525	11/03/14	9301 INTERACT BUSINESS PRODUC	011030	KYOCERA FS-C2126 SERIA	0.00	12.89
105100	71526	11/03/14	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	71526	11/03/14	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	71526	11/03/14	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	71527	11/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE VIOLATIONS	0.00	750.00
105100	71527	11/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION HE	0.00	500.00
105100	71527	11/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	71527	11/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	1,650.00
105100	71528	11/03/14	14091 MARY PASSINI	0100	750 HAMPTON COURSE	0.00	164.47
105100	71529	11/03/14	481 MCCANN INDUSTRIES, INC.	053443	INVOICE 01345160	0.00	424.02
105100	71529	11/03/14	481 MCCANN INDUSTRIES, INC.	053443	INVOICE 01347131	0.00	2,177.28
TOTAL CHECK						0.00	2,601.30
105100	71530	11/03/14	231 MC MASTER-CARR SUPPLY CO	093454	INVOICE 13890176	0.00	349.76
105100	71531	11/03/14	5000 MEADE ELECTRIC COMPANY,	433476	STREET LIGHT REPAIR PE	0.00	1,030.74
105100	71532	11/03/14	11129 MIDWEST OPERATING ENGINE	053443	DEC '14 150 INS	0.00	7,256.33
105100	71532	11/03/14	11129 MIDWEST OPERATING ENGINE	063447	DEC '14 150 INS	0.00	7,256.33
105100	71532	11/03/14	11129 MIDWEST OPERATING ENGINE	083453	DEC '14 150 INS	0.00	702.23
105100	71532	11/03/14	11129 MIDWEST OPERATING ENGINE	093454	DEC '14 150 INS	0.00	1,170.36

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105100	71532	11/03/14	11129	MIDWEST OPERATING ENGINE	010501	DEC '14 150 INS	0.00	30,429.76
TOTAL CHECK						0.00	46,815.01	
105100	71533	11/03/14	12019	MOE FUNDS	010501	BALANCE OWED DUE TO	0.00	33,224.54
105100	71533	11/03/14	12019	MOE FUNDS	053443	BALANCE OWED DUE TO	0.00	7,922.78
105100	71533	11/03/14	12019	MOE FUNDS	063447	BALANCE OWED DUE TO	0.00	7,922.78
105100	71533	11/03/14	12019	MOE FUNDS	083453	BALANCE OWED DUE TO	0.00	766.72
105100	71533	11/03/14	12019	MOE FUNDS	093454	BALANCE OWED DUE TO	0.00	1,277.86
TOTAL CHECK						0.00	51,114.68	
105100	71534	11/03/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,660.19
105100	71534	11/03/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,335.06
105100	71534	11/03/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,564.82
TOTAL CHECK						0.00	10,560.07	
105100	71535	11/03/14	250	NORTHERN ILLINOIS GAS	053443	SVC 9/18-10/16/14	0.00	159.08
105100	71535	11/03/14	250	NORTHERN ILLINOIS GAS	063447	SVC 9/18-10/16/14	0.00	35.37
105100	71535	11/03/14	250	NORTHERN ILLINOIS GAS	063448	SVC 9/18-10/16/14	0.00	164.81
TOTAL CHECK						0.00	359.26	
105100	71536	11/03/14	249	NICOR GAS	010921	SVC 9/18-10/16/14	0.00	411.38
105100	71537	11/03/14	14092	NWBOCA 2014 FALL SCHOOL	011029	NWBOCA TRAINING - 11/2	0.00	160.00
105100	71538	11/03/14	3739	PADDOCK PUBLICATIONS	063447	CHEMICALS AND AGGREGAT	0.00	562.35
105100	71539	11/03/14	13454	PALATINE OIL CO., INC	01	5516 GALS GASOHOL	0.00	13,562.25
105100	71539	11/03/14	13454	PALATINE OIL CO., INC	01	5516 GALS GASOHOL	0.00	5,689.82
TOTAL CHECK						0.00	19,252.07	
105100	71540	11/03/14	6626	PATTEN INDUSTRIES INC	063447	INVOICE PM600237170	0.00	4,267.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	JEWEL	0.00	14.29
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	5.04
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	DUPAGE CO CHIEFS OF PO	0.00	50.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	JEWEL	0.00	9.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	WALGREENS	0.00	8.61
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	GAS	0.00	20.01
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	DUPAGE CO TASK FORCE	0.00	25.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	4.29
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	WALGREENS	0.00	15.07
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	CAR WASH	0.00	29.95
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	GAS	0.00	40.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	DUPAGE COUNTY CIRCUIT	0.00	5.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	KANE CO CLERKS	0.00	5.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	KANE CO CLERKS	0.00	5.00
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	WALGREENS	0.00	8.61
105100	71541	11/03/14	256	PETTY CASH POLICE	010613	WEST CHICAGO POST OFFI	0.00	12.35
TOTAL CHECK						0.00	257.22	
105100	71542	11/03/14	13590	PHALEN CONSULTING, INC	011030	NOVEMBER 2014 OPERATIN	0.00	2,925.00
105100	71542	11/03/14	13590	PHALEN CONSULTING, INC	093454	NOVEMBER 2014 OPERATIN	0.00	2,925.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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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	5,850.00
105100	71543	11/03/14	11480	PJD ELECTRICAL SALES, IN 010926	REPLACEMENT LENSES - I	0.00	358.07
105100	71544	11/03/14	9395	PLOTE CONSTRUCTION INC. 010926	PURCHASE OF ASPHALT MA	0.00	762.96
105100	71544	11/03/14	9395	PLOTE CONSTRUCTION INC. 010926	PURCHASE OF ASPHALT MA	0.00	100.98
TOTAL CHECK						0.00	863.94
105100	71545	11/03/14	4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METE #1	0.00	300.00
105100	71545	11/03/14	4450	RESERVE ACCOUNT 063447	REFILL POSTAGE METE #1	0.00	300.00
105100	71545	11/03/14	4450	RESERVE ACCOUNT 433476	REFILL POSTAGE METE #1	0.00	150.00
105100	71545	11/03/14	4450	RESERVE ACCOUNT 010510	POSTAGE FOR 2015 BUSIN	0.00	324.00
105100	71545	11/03/14	4450	RESERVE ACCOUNT 053443	POSTAGE FOR 2015 BUSIN	0.00	129.60
105100	71545	11/03/14	4450	RESERVE ACCOUNT 063447	POSTAGE FOR 2015 BUSIN	0.00	129.60
105100	71545	11/03/14	4450	RESERVE ACCOUNT 433476	POSTAGE FOR 2015 BUSIN	0.00	64.80
105100	71545	11/03/14	4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METE #1	0.00	750.00
TOTAL CHECK						0.00	2,148.00
105100	71546	11/03/14	4386	PRO-LINE SAFETY PRODUCTS 063447	INVOICE 112188	0.00	434.00
105100	71547	11/03/14	1053	RANDALL PRESSURE SYSTEMS 010924	WIRE HOSE	0.00	115.76
105100	71548	11/03/14	12229	RJN GROUP, INC. 053443	2014 SANITARY SEWER AN	0.00	6,874.74
105100	71549	11/03/14	4774	SAFETY LANE INSPECTIONS, 010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	71550	11/03/14	12827	SIGN A RAMA 010208	BLANKET REQ. FOR INV.	0.00	1,207.43
105100	71551	11/03/14	14090	SOLARIS TINTING WINDOWS 010613	INVOICE 4567	0.00	300.00
105100	71552	11/03/14	11753	ST. ANDREW LUTHERAN CHUR 010501	DONATION IN LIEU OF FL	0.00	100.00
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	THROTTLE ACTUATOR - IN	0.00	493.31
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE C95852	0.00	41.70
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96341	0.00	904.08
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95003	0.00	261.69
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95888	0.00	134.07
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95481	0.00	140.74
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96339	0.00	2,973.68
105100	71553	11/03/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96859	0.00	920.22
TOTAL CHECK						0.00	5,869.49
105100	71554	11/03/14	1762	SUBURBAN LABORATORIES, I 063447	INVOICE 116808	0.00	105.00
105100	71555	11/03/14	12097	SUNCOAST RESEARCH LABS/C 053443	55 GAL DRUM CITRUS KIN	0.00	995.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2868	0.00	240.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2869	0.00	275.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2870	0.00	205.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2871	0.00	200.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2872	0.00	400.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2876	0.00	355.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2874	0.00	150.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2873	0.00	150.00
105100	71556	11/03/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2875	0.00	255.00
TOTAL CHECK						0.00	2,230.00	
105100	71557	11/03/14	9442	TERMINAL SUPPLY CO.	010925	INVOICE 58537-00	0.00	341.39
105100	71558	11/03/14	11587	TOTAL PARKING SOLUTIONS,	433476	METRA PARKING - RECEIP	0.00	304.00
105100	71559	11/03/14	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE 81562	0.00	300.00
105100	71560	11/03/14	5254	TREDROC TIRE SERVICES	010925	FOUR NEW TIRES - INVOI	0.00	154.50
105100	71560	11/03/14	5254	TREDROC TIRE SERVICES	010925	FOUR NEW TIRES - INVOI	0.00	1,082.19
TOTAL CHECK						0.00	1,236.69	
105100	71561	11/03/14	1341	TURNER JUNCTION PRINTING	011029	2000 QUANTITY 10-24 WH	0.00	144.50
105100	71562	11/03/14	6144	UNIVERSITY OF IL-GAR	010613	INVOICE UPIN7455	0.00	1,570.00
105100	71563	11/03/14	4406	U.S.A. BLUEBOOK	063447	INVOICE 467783	0.00	313.12
105100	71563	11/03/14	4406	U.S.A. BLUEBOOK	053443	TIGERTAIL 24'ROPE	0.00	208.38
105100	71563	11/03/14	4406	U.S.A. BLUEBOOK	053443	AVAC FLOAT100'FT CABL	0.00	286.73
105100	71563	11/03/14	4406	U.S.A. BLUEBOOK	063447	JACKET X LGE RAIN PAN	0.00	173.35
105100	71563	11/03/14	4406	U.S.A. BLUEBOOK	063447	RAIN PANTS/JACKET 2X	0.00	180.92
TOTAL CHECK						0.00	1,162.50	
105100	71564	11/03/14	4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/14	0.00	1,313.99
105100	71565	11/03/14	13109	WATER RESOURCES, INC	063447	INVOICE NO. 29092	0.00	1,050.00
105100	71565	11/03/14	13109	WATER RESOURCES, INC	063447	INVOICE 29142	0.00	1,087.00
TOTAL CHECK						0.00	2,137.00	
105100	71566	11/03/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5001580735	0.00	22.50
105100	71567	11/03/14	11177	WILKENS ANDERSON CO.	063448	INVOICE S1149579.001	0.00	1,085.93
TOTAL CASH ACCOUNT						0.00	342,749.87	
TOTAL FUND						0.00	342,749.87	
TOTAL REPORT						0.00	342,749.87	

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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	00079681-01	7047500 G257	0.00	5689.82
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079681-01	7047501 G257	0.00	13562.25
01	226900	SUSPENSE	12268	CALL ONE		101074000000G257	0.00	19906.46
TOTAL GENERAL FUND							0.00	39158.53
0100	345200	CHANGE OF OCC. I	14091	MARY PASSINI	00079653-01	REFUND INSPEG257	0.00	164.47
TOTAL GENERAL FUND REVENUES							0.00	164.47
010110	4600	COMPUTER/OFFICE	5861	HINCKLEY SPRING WATER	00079660-01	257537710161G257	0.00	96.98
TOTAL CITY COUNCIL-OPERATIONS							0.00	96.98
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G257	0.00	54.53
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	G257	0.00	550.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00079679-01	2550 G257	0.00	1207.43
TOTAL CITY ADMIN-MARKET/COMM							0.00	1811.96
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC'14 G257	0.00	30429.76
010501	4053	HEALTH/DENTAL/LI	12019	MOE FUNDS	00079683-01	A/C 40543 G257	0.00	33224.54
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079608-01	120445 G257	0.00	219.95
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079608-01	120552 G257	0.00	430.00
010501	4680	SPECIAL EVENTS	11753	ST. ANDREW LUTHERAN C	00079661-01	DONATION G257	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	64404.25
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G257	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G257	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G257	0.00	87.77
TOTAL ADMIN SERVICES-IT							0.00	1137.77
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00079563-01	IN00086550 G257	0.00	193.20
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00079563-02	IN00086550 G257	0.00	263.72
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00079563-03	IN00086550 G257	0.00	12.35
TOTAL ADMIN SERVICES-GIS							0.00	469.27
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079682-01	591221376441G257	0.00	106.25
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-01	2706 G257	0.00	80.00
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-02	2707 G257	0.00	59.60
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079665-01	IN132195 G257	0.00	116.64
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00079635-01	G257	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00079662-01	BUS REG/RENTG257	0.00	324.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1436.49

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079612-01	REDCONTESTMAG257	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079612-02	REDLITE ADMIG257	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079641-01	RED LT VIO G257	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079641-02	TOW/SEIZ G257	0.00	750.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079608-01	120552 G257	0.00	430.00
010613	4110	TRAINING & TUITI	6144	UNIVERSITY OF IL-GAR	00079609-01	UPIN7455 G257	0.00	1570.00
010613	4111	OFFICER TRAINING	14089	BEST WESTERN PARADISE	00079613-01	75 G257	0.00	299.65
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079674-03	REIMBURSE G257	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079674-07	REIMBURSE G257	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079674-12	REIMBURSE G257	0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079674-15	REIMBURSE G257	0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00079674-16	REIMBURSE G257	0.00	5.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00079639-01	5513 G257	0.00	625.00
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4934 G257	0.00	136.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G257	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00079638-01	511-20530 G257	0.00	95.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-01	2868 G257	0.00	240.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-02	2869 G257	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-03	2870 G257	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-04	2871 G257	0.00	200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-05	2872 G257	0.00	400.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-06	2873 G257	0.00	150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079611-07	2874 G257	0.00	150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079640-01	2875 G257	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079652-01	2876 G257	0.00	355.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00079650-02	187561 G257	0.00	9658.13
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00079650-01	187805 G257	0.00	4204.20
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079642-01	265198 G257	0.00	91.60
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079642-02	265200 G257	0.00	90.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079642-03	265201 G257	0.00	90.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00079643-01	06004858 G257	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00079636-01	5001580735 G257	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079651-01	16010731 G257	0.00	245.00
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00079603-01	357735 G257	0.00	134.76
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00079674-11	REIMBURSE G257	0.00	40.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00079610-01	13138 G257	0.00	537.50
010613	4616	VEHICLE LICENSE	14090	SOLARIS TINTING WINDO	00079637-01	4567 G257	0.00	300.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-01	REIMBURSE G257	0.00	14.29
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-02	REIMBURSE G257	0.00	5.04
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-04	REIMBURSE G257	0.00	9.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-05	REIMBURSE G257	0.00	12.35
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-06	REIMBURSE G257	0.00	20.01
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-08	REIMBURSE G257	0.00	4.29
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-09	REIMBURSE G257	0.00	15.07
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-10	REIMBURSE G257	0.00	29.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-13	REIMBURSE G257	0.00	8.61
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00079674-14	REIMBURSE G257	0.00	8.61
TOTAL POLICE-OPERATIONS							0.00	22796.41

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G257		0.00	82.90
TOTAL POLICE-ESDA									82.90
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS	G257	0.00	411.38
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G257	0.00	303.70
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	666.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	35347	G257	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344116360	G257	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344116362	G257	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344116361	G257	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344116363	G257	0.00	12.54
010921	4225	OTHER CONTRACTUA	12502	BEACON SSI, INC	00079676-01	000073338	G257	0.00	2535.50
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010G257		0.00	164.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00079629-01	000992	G257	0.00	349.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9571178616	G257	0.00	142.30
TOTAL PUBLIC WORKS-MUN PROP									8934.21
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00079627-01	00-15634	G257	0.00	1225.00
010923	4225	OTHER CONTRACTUA	10040	HUSHION SEALCOAT	00079658-01	2522	G257	0.00	3909.51
TOTAL PUBLIC WORKS-CEMETERIES									5134.51
010924	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		1-90833-0	G257	0.00	115.76
TOTAL PUBLIC WORKS-R & B									115.76
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G257		0.00	186.07
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079624-01	12118	G257	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079626-01	532897	G257	0.00	154.50
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079616-01	C96945	G257	0.00	493.31
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079617-01	C95003	G257	0.00	261.69
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079617-02	C95888	G257	0.00	134.07
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079617-03	C95481	G257	0.00	140.74
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079618-01	C96339	G257	0.00	2973.68
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079618-02	C96859	G257	0.00	920.22
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079620-01	C96341	G257	0.00	904.08
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00079626-01	532897	G257	0.00	1082.19
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00079625-01	58537-00	G257	0.00	341.39
TOTAL PUBLIC WORKS-MAINT GAR									7622.94
010926	4204	ELECTRIC	151	COMED		134507	G257	0.00	58.98
010926	4204	ELECTRIC	151	COMED		0423168236	G257	0.00	101.69
010926	4204	ELECTRIC	151	COMED		0923084066	G257	0.00	1947.16
010926	4204	ELECTRIC	151	COMED		1587103072	G257	0.00	43.09
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G257	0.00	31.78

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G257	0.00	1056.02
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00079630-01 24072	G257	0.00	358.07
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00079110-01 186727	G257	0.00	114.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 187010	G257	0.00	100.98
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 186727	G257	0.00	762.96
TOTAL MOTOR FUEL TAX							0.00	4574.73
011028	4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00079667-01 04/14	G257	0.00	400.00
TOTAL COM DEV-PLANNING							0.00	400.00
011029	4110	TRAINING & TUITI	14092	NWBOCA 2014 FALL SCHO	00079680-01 NWBOCA TRAING	257	0.00	160.00
011029	4112	MEMBERSHIPS/DUES	12830	CPESC-CERT.PROF.EROSI	00079670-01 CPESC#5576	G257	0.00	100.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079678-01 40283	G257	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079678-04 40125	G257	0.00	260.81
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079678-05 40345	G257	0.00	475.00
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079666-01 187564	G257	0.00	839.38
011029	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079672-01 20679	G257	0.00	144.50
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00079669-01 IN10949869	G257	0.00	267.00
TOTAL COM DEV-BUILDING & CODE							0.00	15038.55
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079671-01 23	G257	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079668-01 INV101117	G257	0.00	12.89
TOTAL COM DEV-MUSEUM							0.00	2937.89
TOTAL FUND							0.00	176317.62

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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	G257	0.00	302.96
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	389.00
TOTAL SEWER-SSA#2							0.00	691.96
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	1300.00
TOTAL SEWER-WWTR TREATMENT							0.00	1300.00
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC' 14	G257	0.00	7256.33
053443	4053	HEALTH/DENTAL/LI	12019	MOE FUNDS	00079683-01 A/C 40543	G257	0.00	7922.78
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079608-01 120445	G257	0.00	219.95
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G257	0.00	1313.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G257	0.00	159.08
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G257	0.00	2827.88
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G257	0.00	310.27
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	482.00
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079666-01 187564	G257	0.00	419.69
053443	4402	LIFT STATION REP	10040	HUSHION SEALCOAT	00079658-02 2523	G257	0.00	215.60
053443	4402	LIFT STATION REP	10040	HUSHION SEALCOAT	00079658-03 2524	G257	0.00	152.88
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00079677-01 78513	G257	0.00	186.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01 4	G257	0.00	6874.74
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION, I	00076944-01 13067	G257	0.00	21326.77
053443	4410	SEWER MAIN REPAI	2810	HD SUPPLY WATERWORKS,	D098829	G257	0.00	37.84
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079682-01 591221376441	G257	0.00	79.69
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-01 2706	G257	0.00	60.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-02 2707	G257	0.00	44.70
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079665-01 IN132195	G257	0.00	87.48
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00079619-01 C95852	G257	0.00	41.70
053443	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK	474991	G257	0.00	208.38
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00079621-01 01345160	G257	0.00	424.02
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00079621-02 01347131	G257	0.00	2177.28
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00079635-01	G257	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00079662-01 BUS REG/RENTG	G257	0.00	129.60
053443	4626	CHEMICALS	12097	SUNCOAST RESEARCH LAB	00079556-01 28792	G257	0.00	995.00
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00079632-01 41850	G257	0.00	411.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9570507153	G257	0.00	62.91
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9570704826	G257	0.00	76.99
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9573473007	G257	0.00	242.10
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9576969894	G257	0.00	126.68
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	476894	G257	0.00	286.73
TOTAL SEWER-SANITARY COLLECTION							0.00	55461.04
TOTAL FUND							0.00	57453.00

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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		DEC'14	G257	0.00	7256.33
063447	4053	HEALTH/DENTAL/LI	12019	MOE FUNDS	00079683-01	A/C 40543	G257	0.00	7922.78
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079608-01	120445	G257	0.00	219.95
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079628-01	T4387613-623	G257	0.00	562.35
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G257	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G257	0.00	1111.91
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G257	0.00	35.37
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G257	0.00	23229.52
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079648-01	116808	G257	0.00	105.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	1293.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079666-01	187564	G257	0.00	419.68
063447	4400	VEHICLE REPAIR	6626	PATTEN INDUSTRIES INC	00079622-01	PM600237170	G257	0.00	4267.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079682-01	591221376441	G257	0.00	79.68
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-01	2706	G257	0.00	59.99
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079664-02	2707	G257	0.00	44.69
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079665-01	IN132195	G257	0.00	87.47
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00079635-01		G257	0.00	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00079662-01	BUS REG/RENT	G257	0.00	129.60
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		477082	G257	0.00	173.35
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		468027	G257	0.00	180.92
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9570044009	G257	0.00	133.88
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9570044009	G257	0.00	-133.88
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00079657-01	3770585	G257	0.00	375.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00079647-01	112188	G257	0.00	434.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00079633-01	467783	G257	0.00	313.12
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00079615-01	29092	G257	0.00	1050.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00079654-01	29142	G257	0.00	1087.00

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G257	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G257	0.00	164.81
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G257	0.00	9359.86
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	1876.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	35347	G257	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	3441153359	G257	0.00	14.06
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9571178608	G257	0.00	48.02
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14275180	G257	0.00	309.00
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079656-01	2726	G257	0.00	148.99
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00079646-01	S1149579.001	G257	0.00	1085.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1170794	G257	0.00	3335.06
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1173530	G257	0.00	3660.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1172626	G257	0.00	3564.82
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC	00078025-01	2986673	G257	0.00	1504.05
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00077978-01	SLS 10024402	G257	0.00	1452.00

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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FUND - 06 - WATER FUND

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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	DEC'14	G257	0.00	702.23
083453	4053	HEALTH/DENTAL/LI	12019	MOE FUNDS	00079683-01 A/C 40543	G257	0.00	766.72
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00079432-01 3658	G257	0.00	2390.30
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00079432-01 3692	G257	0.00	2657.95
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00079432-01 3706	G257	0.00	2591.70
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	7335.33
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00079644-01 81562	G257	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	16744.23
TOTAL FUND							0.00	16744.23

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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	DEC'14	G257	0.00	1170.36
093454	4053	HEALTH/DENTAL/LI	12019	MOE FUNDS	00079683-01 A/C 40543	G257	0.00	1277.86
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	1558.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079671-01 23	G257	0.00	2925.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00079659-01 ORDER V22766	G257	0.00	75.87
093454	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	00079649-01 13890176	G257	0.00	349.76
TOTAL DOWNTOWN TIF							0.00	7356.85
TOTAL FUND							0.00	7356.85

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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	14050	DEPAEPE, JOE	00079663-01	2790 FOXFIELG257	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G257	0.00	1323.70
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4934	G257	0.00	484.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 35347	G257	0.00	305.98
433476	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00079655-01 666850	G257	0.00	1030.74
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00079635-01	G257	0.00	150.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00079662-01 BUS REG/RENTG	G257	0.00	64.80
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00079631-01 102780	G257	0.00	304.00
TOTAL COMMUTER PARKING FUND							0.00	3663.22
TOTAL FUND							0.00	3663.22
TOTAL CHECK TRANSACTIONS							0.00	342749.87
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	342749.87