

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 1, 2014

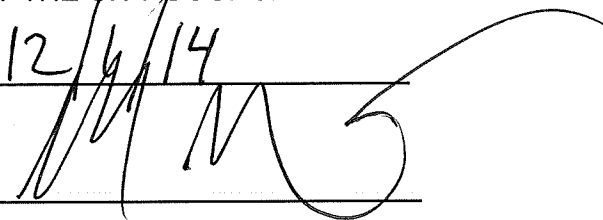
OPERATING ACCOUNT	\$	601,407.33
FUNDED BY:		-----
GENERAL FUND	\$	200,722.63
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	325.00
SEWER FUND	\$	227,516.01
WATER FUND	\$	65,820.23
CAPITAL PROJECTS FUND	\$	91,075.58
DOWNTOWN TIF SPECIAL PROJECTS	\$	8,306.22
MISCELLANEOUS DEPOSITS	\$	5,875.50
COMMUTER PARKING FUND	\$	1,766.16

APPROVED BY THE CITY COUNCIL ON:

DATE:

12/4/14

SIGNATURE:

A large, stylized handwritten signature in black ink, appearing to be 'M. G.', written over a horizontal line.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
DATE: 11/26/14
TIME: 14:59:34
SELECTION CRITERIA: transact.batch='G259' and transact.ck_date='20141201 00:00:00.000'
ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72111	12/01/14 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 2331	0.00	187.96
105100	72111	12/01/14 13637	A.R.S. HVAC SUPPLY, INC	010921	BOILER PUMP PART - INV	0.00	9.87
TOTAL CHECK						0.00	197.83
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010924	INVOICE 9033484551	0.00	21.25
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010925	INVOICE 9922685894	0.00	3.72
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010925	INVOICE 9922685895	0.00	30.44
TOTAL CHECK						0.00	55.41
105100	72113	12/01/14 11546	ALL TYPES ELEVATORS, INC	063448	MAINTENANCE PER INVOIC	0.00	187.00
105100	72114	12/01/14 844	AMERICAN WATERWORKS ASSO	063448	CUSTOMER NUMBER 006488	0.00	196.00
105100	72115	12/01/14 13556	AMTELCO	010924	RENEWAL - INVOICE 4654	0.00	2,200.00
105100	72115	12/01/14 13556	AMTELCO	053443	RENEWAL - INVOICE 4654	0.00	1,100.00
105100	72115	12/01/14 13556	AMTELCO	063447	RENEWAL - INVOICE 4654	0.00	1,100.00
TOTAL CHECK						0.00	4,400.00
105100	72116	12/01/14 14107	ANDERSON, KARINA	4300	REIMBURSEMENT - COMMUT	0.00	18.50
105100	72117	12/01/14 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 78844	0.00	120.00
105100	72117	12/01/14 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 79051	0.00	100.00
TOTAL CHECK						0.00	220.00
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 188667	0.00	4,258.80
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 188673	0.00	10,805.63
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT TEMP S	0.00	1,004.07
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT TEMP S	0.00	502.03
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT TEMP S	0.00	502.03
TOTAL CHECK						0.00	17,072.56
105100	72119	12/01/14 13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE NO. 613437	0.00	287.82
105100	72119	12/01/14 13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE NO. 5921062	0.00	-65.30
TOTAL CHECK						0.00	222.52
105100	72120	12/01/14 3268	ARTHUR J. LOOTENS & SON,	083453	INVOICE 31015	0.00	1,188.00
105100	72121	12/01/14 5205	ASSOCIATED TECHNICAL SER	063447	LEAK INVESTIGATION PER	0.00	766.50
105100	72122	12/01/14 13068	AT & T	010613	SVC 11/14-12/13/14	0.00	50.00
105100	72122	12/01/14 13068	AT & T	010503	SVC 10/7-11/6/14	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	72123	12/01/14 13107	AT & T MOBILITY	010503	SVC 10/8-11/7/14	0.00	83.48
105100	72123	12/01/14 13107	AT & T MOBILITY	063447	SVC 10/8-11/7/14	0.00	179.40
TOTAL CHECK						0.00	262.88
105100	72124	12/01/14 3400	AT&T	063447	SVC 11/16-12/15/14	0.00	1,111.91
105100	72124	12/01/14 3400	AT&T	063448	SVC 11/16-12/15/14	0.00	256.77
TOTAL CHECK						0.00	1,368.68
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #113093 LOCAT	0.00	150.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113362 FOR 4	0.00	226.92
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113365 FOR 1	0.00	225.00
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113381	0.00	1,011.39
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113349 FOR 1	0.00	150.00
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS FOR	0.00	575.00
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113400 FOR S	0.00	196.17
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029		0.00	15,326.34
TOTAL CHECK							
105100	72126	12/01/14 7216	B & K EQUIPMENT COMPANY	010921	SAR - GEL DETECTION F	0.00	301.02
105100	72127	12/01/14 13790	BATTERY GIANT	010613	POWERTAC WARRIOR RELOA	0.00	4,972.00
105100	72128	12/01/14 11437	BUCK SERVICES, INC.	010921	INVOICE 35497	0.00	500.00
105100	72128	12/01/14 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	72128	12/01/14 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
105100	72128	12/01/14 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
TOTAL CHECK							7,130.63
105100	72129	12/01/14 11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	72130	12/01/14 5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS AND PHYSICA	0.00	39.60
105100	72130	12/01/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	88.50
105100	72130	12/01/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	342.98
105100	72130	12/01/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	456.67
TOTAL CHECK							927.75
105100	72131	12/01/14 12268	CALL ONE	01	SVC 11/15-12/14/14	0.00	19,367.68
105100	72132	12/01/14 14108	CANTERA OF THIRD ROCK	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72133	12/01/14 12368	CDS OFFICE TECHNOLOGIES	043439	1 PANASONIC G FORCE SE	0.00	220.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP - GLEN OA	0.00	1,200.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SERVICES -	0.00	1,000.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	EXCAVATION - INVOICE 0	0.00	850.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS - INVOICE 0	0.00	300.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS - INVOICE 0	0.00	1,500.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP (OAKWOOD)	0.00	1,200.00
105100	72134	12/01/14 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP (GLEN OAK)	0.00	1,200.00
TOTAL CHECK							8,475.00
105100	72135	12/01/14 9988	CERTIFIED FLEET SERVICES	053443	OSHA CRANE INSPECTION	0.00	350.00
105100	72135	12/01/14 9988	CERTIFIED FLEET SERVICES	010925	OSHA AERIAL LIFT INSPE	0.00	500.00
TOTAL CHECK							850.00
105100	72136	12/01/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	72136	12/01/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	72136	12/01/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	72136	12/01/14 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	72136	12/01/14 12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54

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105100	72136	12/01/14	12380	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72136	12/01/14	12380	010921	475 MAIN STREET	0.00	14.29
105100	72136	12/01/14	12380	010921	412 BLAKELY	0.00	5.90
105100	72136	12/01/14	12380	010921	325 SPENCER	0.00	11.06
105100	72136	12/01/14	12380	010921	135 W. GRANDLAKE	0.00	8.36
TOTAL CHECK						0.00	119.00
105100	72137	12/01/14	12902	010925	EXTINGUISHERS FOR NEW	0.00	202.00
105100	72137	12/01/14	12902	010921	FIRE ALARM SERVICE CAL	0.00	441.00
105100	72137	12/01/14	12902	063448	SERVICE CALL FOR ALARM	0.00	306.00
105100	72137	12/01/14	12902	063448	SERVICE CALL FOR ALARM	0.00	306.00
TOTAL CHECK						0.00	1,255.00
105100	72138	12/01/14	10301	053445	WWTP - NUTRIENT REMOVA	0.00	1,251.10
105100	72139	12/01/14	12844	063447	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	72140	12/01/14	13089	010503	SVC 11/15-12/14/14	0.00	995.00
105100	72141	12/01/14	12682	010614	SVC 11/19-12/18/14	0.00	82.90
105100	72141	12/01/14	12682	010921	SVC 11/20-12/19/14	0.00	164.00
TOTAL CHECK						0.00	246.90
105100	72142	12/01/14	13257	010925	SVC 11/27-12/26/14	0.00	186.07
105100	72143	12/01/14	151	010926	SVC 10/15-11/12/14	0.00	1,919.27
105100	72143	12/01/14	151	010926	SVC 10/20-11/13/14	0.00	32.07
105100	72143	12/01/14	151	010926	SVC 10/15-11/14/14	0.00	62.39
105100	72143	12/01/14	151	010926	SVC 10/14-11/12/14	0.00	99.62
TOTAL CHECK						0.00	2,113.35
105100	72144	12/01/14	152	010926	SVC 10/15-11/12/14	0.00	1,439.86
105100	72144	12/01/14	152	010208	SVC 10/15-11/12/14	0.00	60.78
105100	72144	12/01/14	152	433476	SVC 10/15-11/12/14	0.00	1,441.68
105100	72144	12/01/14	152	053443	SVC 10/15-11/12/14	0.00	384.30
105100	72144	12/01/14	152	010921	SVC 10/15-11/12/14	0.00	311.89
105100	72144	12/01/14	152	010926	SVC 10/15-11/12/14	0.00	26.93
TOTAL CHECK						0.00	3,665.44
105100	72145	12/01/14	12180	063448	SVC 9/15-10/15/14	0.00	9,157.44
105100	72145	12/01/14	12180	053443	SVC 9/15-10/15/14	0.00	2,837.21
105100	72145	12/01/14	12180	053440	SVC 9/15-10/15/14	0.00	201.76
105100	72145	12/01/14	12180	063447	SVC 9/15-10/15/14	0.00	20,647.57
TOTAL CHECK						0.00	32,843.98
105100	72146	12/01/14	13164	010208	8" DIAMOND CRYSTAL AWA	0.00	375.00
105100	72147	12/01/14	14103	010925	REPAIRS PER INVOICE 16	0.00	565.00
105100	72148	12/01/14	13145	011028	HEARING NOTICE FOR PUB	0.00	57.50
105100	72148	12/01/14	13145	011028	HEARING NOTICE FOR PUB	0.00	167.90
TOTAL CHECK						0.00	225.40

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105100	72149	12/01/14	14081	DENLER, INC	28	0.00	625.50
105100	72150	12/01/14	12410	DESIGNGROUP SIGNAGE CORP	083453	0.00	2,188.00
105100	72151	12/01/14	5440	DORTRAK, INC.	010921	0.00	164.90
105100	72152	12/01/14	6146	DUPAGE COUNTY	010910	0.00	36,854.72
105100	72153	12/01/14	871	DUPAGE COUNTY ANIMAL CON	010613	0.00	65.00
105100	72154	12/01/14	12858	EAGLE ENGRAVING, INC	010208	0.00	21.60
105100	72155	12/01/14	2842	EJ USA, INC	063447	0.00	60.00
105100	72156	12/01/14	3597	FEDEX CORPORATION	010613	0.00	56.97
105100	72157	12/01/14	14102	GLOBE CONSTRUCTION INC	053443	0.00	408.06
105100	72157	12/01/14	14102	GLOBE CONSTRUCTION INC	063447	0.00	408.06
105100	72157	12/01/14	14102	GLOBE CONSTRUCTION INC	083453	0.00	8,627.00
105100	72157	12/01/14	14102	GLOBE CONSTRUCTION INC	083453	0.00	51,474.04
105100	72157	12/01/14	14102	GLOBE CONSTRUCTION INC	083453	0.00	60,917.16
TOTAL CHECK							
105100	72158	12/01/14	12853	GOLDSTINE, SKRODZKI, RUS	010501	0.00	935.00
105100	72158	12/01/14	12853	GOLDSTINE, SKRODZKI, RUS	010613	0.00	935.00
TOTAL CHECK						0.00	1,870.00
105100	72159	12/01/14	14106	GONZALEZ, JAVIER ALEJAND	28	0.00	1,500.00
105100	72160	12/01/14	12995	GREAT AMERICA LEASING CO	010613	0.00	79.85
105100	72160	12/01/14	12995	GREAT AMERICA LEASING CO	010613	0.00	245.00
TOTAL CHECK						0.00	324.85
105100	72161	12/01/14	12432	GREEN T TREE & PEST SERV	010921	0.00	45.00
105100	72162	12/01/14	1685	HACH COMPANY	063448	0.00	258.59
105100	72163	12/01/14	561	HAGGERTY FORD	010925	0.00	175.75
105100	72164	12/01/14	12373	HAZCHEM ENVIRONMENTAL CO	010921	0.00	443.80
105100	72165	12/01/14	2810	HD SUPPLY WATERWORKS, LT	063447	0.00	663.45
105100	72165	12/01/14	2810	HD SUPPLY WATERWORKS, LT	063447	0.00	394.50
TOTAL CHECK						0.00	1,057.95
105100	72166	12/01/14	11307	HEALTH SMART	010501	0.00	114.90
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	010613	0.00	7,557.00
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	053443	0.00	341.50
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	063447	0.00	341.50
TOTAL CHECK						0.00	8,240.00

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105100	72168	12/01/14	IL STATE POLICE	010613	REPLENISH FINGERPRINT	0.00	6,000.00
105100	72169	12/01/14	ILLINOIS PAPER CO	010510	RICOH STAPLES TYPE K R	0.00	34.14
105100	72169	12/01/14	ILLINOIS PAPER CO	053443	RICOH STAPLES TYPE K R	0.00	25.61
105100	72169	12/01/14	ILLINOIS PAPER CO	063447	RICOH STAPLES TYPE K R	0.00	25.61
TOTAL CHECK						0.00	85.36
105100	72170	12/01/14	IRMA	010924	PWSC FOR WILCOX AND MU	0.00	5.00
105100	72170	12/01/14	IRMA	063447	PWSC FOR WILCOX AND MU	0.00	5.00
105100	72170	12/01/14	IRMA	010924	CHAINSAW SAFETY - HARV	0.00	130.00
105100	72170	12/01/14	IRMA	010613	INVOICE IVC0009183	0.00	24.00
TOTAL CHECK						0.00	164.00
105100	72171	12/01/14	JAKE THE STRIPER, INC	010613	INVOICE 2320	0.00	115.00
105100	72172	12/01/14	JERRY'S WELDING & FABRIC	010925	REPAIR LOCKING MECHANI	0.00	800.00
105100	72173	12/01/14	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	49.90
105100	72173	12/01/14	JUST SAFETY, LTD.	010613	INVOICE 23121	0.00	36.35
105100	72173	12/01/14	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	119.60
TOTAL CHECK						0.00	205.85
105100	72174	12/01/14	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	72174	12/01/14	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	72174	12/01/14	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	72175	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3793385	0.00	210.23
105100	72175	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3842878	0.00	170.52
105100	72175	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3843092	0.00	561.89
105100	72175	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3864536	0.00	59.76
105100	72175	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3873266	0.00	219.35
TOTAL CHECK						0.00	1,221.75
105100	72176	12/01/14	LAW BULLETIN PUBLISHING	011028	FULL COLOR CLASSIFIEDS	0.00	275.00
105100	72177	12/01/14	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	72177	12/01/14	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN IN PER	0.00	500.00
105100	72177	12/01/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN IN PERSON HEARIN	0.00	750.00
105100	72177	12/01/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN CONTEST BY MAIL	0.00	200.00
TOTAL CHECK						0.00	2,237.50
105100	72178	12/01/14	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201410	0.00	49.10
105100	72179	12/01/14	MC MASTER-CARR SUPPLY CO	010924	SVC DOUBLE LOOP BALE	0.00	110.80
105100	72179	12/01/14	MC MASTER-CARR SUPPLY CO	010924	BUTANE GAS 5.1 OZ	0.00	15.55
TOTAL CHECK						0.00	126.35
105100	72180	12/01/14	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKED DOWN STR	0.00	1,186.17
105100	72181	12/01/14	MIDWEST OPERATING ENGINE 01		JAN '15 150 INS	0.00	32,961.13
105100	72181	12/01/14	MIDWEST OPERATING ENGINE 05		JAN '15 150 INS	0.00	7,859.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/26/14
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 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G259' and transact.ck_date='20141201 00:00:00.000'
 ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72181	12/01/14 11129	MIDWEST OPERATING ENGINE 06		JAN '15 150 INS	0.00	7,859.96
105100	72181	12/01/14 11129	MIDWEST OPERATING ENGINE 08		JAN '15 150 INS	0.00	760.64
105100	72181	12/01/14 11129	MIDWEST OPERATING ENGINE 09		JAN '15 150 INS	0.00	1,267.74
TOTAL CHECK						0.00	50,709.43
105100	72182	12/01/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,638.51
105100	72182	12/01/14 10925	MISSISSIPPI LIME COMPANY 063448		2014 DELIVERY OF ROTAR	0.00	3,514.24
TOTAL CHECK						0.00	7,152.75
105100	72183	12/01/14 250	NORTHERN ILLINOIS GAS 053443		SVC 10/16-11/17/14	0.00	266.66
105100	72183	12/01/14 250	NORTHERN ILLINOIS GAS 063447		SVC 10/16-11/17/14	0.00	94.85
105100	72183	12/01/14 250	NORTHERN ILLINOIS GAS 063448		SVC 10/16-11/17/14	0.00	366.42
105100	72183	12/01/14 250	NORTHERN ILLINOIS GAS 010921		SVC 10/16-11/17/14	0.00	257.97
TOTAL CHECK						0.00	985.90
105100	72184	12/01/14 249	NICOR GAS 010921		SVC 10/16-11/17/14	0.00	839.18
105100	72185	12/01/14 4303	NORTH EAST MULTI-REGIONA 010613		INVOICE 188646	0.00	200.00
105100	72186	12/01/14 5163	ON TARGET 010921		SKUNK - INVOICE 64	0.00	90.00
105100	72187	12/01/14 12105	OPERATIONS MANAGEMENT IN 053442		WWTP MANAGEMENT ASSIST	0.00	210,083.34
105100	72188	12/01/14 3739	PADDOCK PUBLICATIONS 053443		SEWER REHAB - INVOICE	0.00	126.50
105100	72188	12/01/14 3739	PADDOCK PUBLICATIONS 083453		2015 TREE PLANTING - I	0.00	83.95
105100	72188	12/01/14 3739	PADDOCK PUBLICATIONS 083453		2015 FORESTRY - INVOIC	0.00	83.95
TOTAL CHECK						0.00	294.40
105100	72189	12/01/14 12671	PEOPLE MADE VISIBLE, INC 010208		REIMBURSEMENT FOR AIRF	0.00	500.00
105100	72190	12/01/14 13590	PHALEN CONSULTING, INC 011030		DECEMBER, 2014 OPERATI	0.00	2,925.00
105100	72190	12/01/14 13590	PHALEN CONSULTING, INC 093454		DECEMBER, 2014 OPERATI	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	72191	12/01/14 13516	PIONEER TIRE REPAIR 010925		INVOICE 1113	0.00	35.54
105100	72192	12/01/14 9395	PLOTE CONSTRUCTION INC. 010926		PURCHASE OF ASPHALT MA	0.00	1,441.26
105100	72193	12/01/14 4051	R & M SPECIALTIES 093454		1ST, 2ND AND 3RD PLACE	0.00	86.44
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 010924		LUX-TJBJ - BOMBER JACK	0.00	140.00
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 063447		LUX-TJBJ - BOMBER JACK	0.00	140.00
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 010924		APX757HC3 - CLASS 3 SU	0.00	183.65
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 063447		APX757HC3 - CLASS 3 SU	0.00	374.41
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 010924		AJX751SC3 - CLASS 3 TH	0.00	79.99
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 063447		AJX751SC3CLASS 3T-FRG	0.00	107.99
105100	72194	12/01/14 4362	RELIABLE HIGH PERFORMANC 063447		AJX751SC3- CLASS3T-FR	0.00	137.54
TOTAL CHECK						0.00	1,163.58
105100	72195	12/01/14 13073	ROBBINS FLOWERS 010501		SYMPATHY ARRANGEMENT -	0.00	112.00
105100	72196	12/01/14 13911	ROUX ASSOCIATES INC 093454		PROFESSIONAL SERVICES	0.00	4,027.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 95588679 (\$500	0.00	500.76
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 95588679 (\$500	0.00	-63.84
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 95588679 (\$500	0.00	-12.24
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 95588679 (\$500	0.00	-63.84
TOTAL CHECK						0.00	360.84
105100	72198	12/01/14	13484	SAID, JOHN 011028	RETAILLIVE	0.00	225.00
105100	72199	12/01/14	3623	SECRETARY OF STATE 043439	TITLE AND PLATES FOR N	0.00	105.00
105100	72200	12/01/14	12827	SIGN A RAMA 010208	BLANKET REQ. FOR INV.	0.00	207.43
105100	72201	12/01/14	13623	SNI SOLUTIONS 010926	22,500 GALLONS LIQUID	0.00	3,927.00
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA 010925	PM SERVICE - INVOICE A	0.00	1,140.00
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA 010925	RADIATOR - INVOICE C96	0.00	2,958.75
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C97356	0.00	60.75
TOTAL CHECK						0.00	4,159.50
105100	72203	12/01/14	1320	STEINER ELECTRIC 010921	SHIPPING- RETURN ITEM	0.00	29.36
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC. 083453	ENGINEERING DESIGN SER	0.00	19,300.00
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC. 083453	ENGINEERING DESIGN SER	0.00	4,450.00
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC. 083453	ENGINEERING DESIGN SER	0.00	2,920.00
TOTAL CHECK						0.00	26,670.00
105100	72205	12/01/14	1762	SUBURBAN LABORATORIES, I 063447	INVOICE 117677	0.00	280.00
105100	72205	12/01/14	1762	SUBURBAN LABORATORIES, I 063447	FLUORIDE AND COLLIFORM	0.00	264.00
TOTAL CHECK						0.00	544.00
105100	72206	12/01/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - 1	0.00	270.00
105100	72206	12/01/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - 1	0.00	135.00
TOTAL CHECK						0.00	405.00
105100	72207	12/01/14	14099	TO, TUNG THANH 28	LETTER OF INTENT - 240	0.00	1,500.00
105100	72208	12/01/14	4406	U.S.A. BLUEBOOK 053443	TYVEK 120S COVERALLS	0.00	177.87
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC 063448	2 DAY TRAINING SESSION	0.00	2,040.00
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC 063447	WELL 5 SITE VISIT PER	0.00	426.00
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC 063447	SERVICE CALL (POWER) P	0.00	568.00
TOTAL CHECK						0.00	3,034.00
105100	72210	12/01/14	14105	VARGAS, EMILIA 0100	REIMBURSEMENT OF ADMIN	0.00	575.00
105100	72211	12/01/14	4207	VERIZON WIRELESS 053443	SVC 10/10-11/9/14	0.00	1,390.92
105100	72211	12/01/14	4207	VERIZON WIRELESS 010503	SRV 10/7-11/6/14	0.00	-15.19
105100	72211	12/01/14	4207	VERIZON WIRELESS 010614	SRV 10/7-11/6/14	0.00	76.04
105100	72211	12/01/14	4207	VERIZON WIRELESS 010502	SRV 10/7-11/6/14	0.00	38.01
105100	72211	12/01/14	4207	VERIZON WIRELESS 010613	SRV 10/7-11/6/14	0.00	1,261.63
105100	72211	12/01/14	4207	VERIZON WIRELESS 010210	SRV 10/7-11/6/14	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G259' and transact.ck_date='20141201 00:00:00.000'
 ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
TOTAL CHECK									
105100	72212	12/01/14 12821	VISU-SEWER OF ILLINOIS	28	RETURN OF LARGE HYDRAN	0.00	2,789.42		
105100	72213	12/01/14 4823	WATER PRODUCTS AURORA	063447	2 BALL MIP X FLX CORP	0.00	750.00		
105100	72214	12/01/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	261.39		
105100	72215	12/01/14 12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5001690962	0.00	6,403.50		
105100	72216	12/01/14 1400	WEST CHICAGO BP 1 INC	010613	15 PD CAR WASH'S	0.00	22.50		
105100	72217	12/01/14 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	60.00		
105100	72218	12/01/14 308	WEST CHICAGO PRINTING	063447	WATER CARDS	0.00	7,598.91		
105100	72218	12/01/14 308	WEST CHICAGO PRINTING	053442	WATER CARDS	0.00	129.50		
TOTAL CHECK						0.00	129.50		
105100	72219	12/01/14 12184	ZIMMERMAN FORD	010925	INVOICE 72022	0.00	259.00		
105100	72219	12/01/14 12184	ZIMMERMAN FORD	010925	INVOICE 71543	0.00	77.39		
105100	72219	12/01/14 12184	ZIMMERMAN FORD	010925	INVOICE 71537	0.00	94.43		
TOTAL CHECK						0.00	101.00		
TOTAL CASH ACCOUNT						0.00	272.82		
TOTAL FUND						0.00	601,407.33		
TOTAL REPORT						0.00	601,407.33		

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/26/14
TIME: 14:37:09

SELECTION CRITERIA: payable.due_date='20141201 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129 MIDWEST OPERATING ENG		JAN 2015	G259	0.00	32961.13
01	226900	SUSPENSE	12268 CALL ONE		101074000000G259		0.00	19367.68
TOTAL GENERAL FUND							0.00	52328.81
0100	355000	POLICE TOWING CH	14105 VARGAS, EMILIA	00079810-01	WC14024726	G259	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	575.00
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G259	0.00	60.78
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00077507-01	DEC-14	G259	0.00	550.00
010208	4646	ARTS PROGRAMMING	12671 PEOPLE MADE VISIBLE,	00079804-01	REIMBURS	G259	0.00	500.00
010208	4646	ARTS PROGRAMMING	12827 SIGN A RAMA	00079679-01	2550	G259	0.00	207.43
010208	4700	PROSPECT DEVELOP	12858 EAGLE ENGRAVING, INC	00079862-01	2014-2611	G259	0.00	21.60
010208	4700	PROSPECT DEVELOP	13164 CROWN TROPHY #116	00079863-01	10986	G259	0.00	375.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1714.81
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G259	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11307 HEALTH SMART	00079213-01	F1014032	G259	0.00	114.90
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00079803-01	121096	G259	0.00	935.00
010501	4108	EMPLOYMENT EXAMS	1039 THEODORE POLYGRAPH SE	00079811-01	4599	G259	0.00	270.00
010501	4108	EMPLOYMENT EXAMS	1039 THEODORE POLYGRAPH SE	00079811-01	4590	G259	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00079802-01	161716	G259	0.00	456.67
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00079802-01	162513	G259	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00079802-01	161961	G259	0.00	342.98
010501	4680	SPECIAL EVENTS	13073 ROBBINS FLOWERS	00079817-01	169849	G259	0.00	112.00
TOTAL ADMIN SERVICES-HR							0.00	2455.05
010502	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G259	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068 AT & T		111338329	G259	0.00	55.00
010503	4109	NETWORK CHARGES	13089 COMCAST		900006701	G259	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187G259		0.00	83.48
010503	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G259	0.00	-15.19
TOTAL ADMIN SERVICES-IT							0.00	1118.29
010510	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00079868-01	591221376441G259		0.00	106.25
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00079851-01	IN137305	G259	0.00	34.14
TOTAL ADMIN SERVICES-ADMIN							0.00	140.39

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT		3RD QTR 2014G259		0.00	7557.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-01	REDLITE HEARG259		0.00	500.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-02	TOW/SEIZ/PARG259		0.00	750.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-03	REDLITE-MAILG259		0.00	200.00
010613	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079803-01	121096	G259	0.00	935.00
010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00079808-01	188646	G259	0.00	200.00
010613	4110	TRAINING & TUITI	IRMA	00079805-01	IVC0009183	G259	0.00	24.00
010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00079806-01	1088361-2014G259		0.00	49.10
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G259	0.00	50.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G259	0.00	1261.63
010613	4225	OTHER CONTRACTUA	IL STATE POLICE	00079859-01	IL13063S	G259	0.00	6000.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00079860-01	514-20591	G259	0.00	65.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00079809-01	188673	G259	0.00	10805.63
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00079809-02	188667	G259	0.00	4258.80
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00079820-01	16138876	G259	0.00	79.85
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00079821-01	5001690962	G259	0.00	22.50
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00079820-02	16150253	G259	0.00	245.00
010613	4613	POSTAGE	FEDEX CORPORATION		284228892	G259	0.00	56.97
010613	4615	UNIFORMS/SAFETY	BATTERY GIANT	00079767-01	1041	G259	0.00	4972.00
010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00079768-01	23121	G259	0.00	36.35
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC		PD CAR WASHG259		0.00	60.00
010613	4650	MISCELLANEOUS CO	JAKE THE STRIPER, INC	00079769-01	2320	G259	0.00	115.00
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120380248G259		0.00	38243.83
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G259	0.00	82.90
TOTAL POLICE-ESDA								
010910	4365	PAYMENT TO TAXIN	WEST CHICAGO FIRE PRO	00079867-01	JULY-SEPT14	G259	0.00	7598.91
010910	4365	PAYMENT TO TAXIN	DUPAGE COUNTY	00079866-01	JULY-SEPT 14G259		0.00	36854.72
TOTAL PUBLIC WORKS-ADMIN								
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00079846-01	F9400093237	G259	0.00	441.00
010921	4203	HEATING GAS	NICOR GAS		VARIOUS	G259	0.00	839.18
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G259	0.00	257.97
010921	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G259	0.00	311.89
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	35665	G259	0.00	4306.37
010921	4225	OTHER CONTRACTUA	JUST SAFETY, LTD.		23120	G259	0.00	49.90
010921	4225	OTHER CONTRACTUA	BUCK SERVICES, INC.	00079840-01	35497	G259	0.00	500.00
010921	4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00079845-01	14-4256	G259	0.00	443.80
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344130525	G259	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344123393	G259	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344123395	G259	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344130527	G259	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344130526	G259	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344123394	G259	0.00	8.85

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20141201 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344123396	G259	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344130528	G259	0.00	8.36
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079844-01 910748	G259	0.00	45.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G259	G259	0.00	164.00
010921	4225	OTHER CONTRACTUA	5163	ON TARGET	00079842-01 64	G259	0.00	90.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00079843-01 23090	G259	0.00	164.90
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	0004710907.0G259	G259	0.00	29.36
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00079839-01 2331	G259	0.00	187.96
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00079858-01 2355	G259	0.00	9.87
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00079645-01 0000312256	G259	0.00	301.02
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079791-03 00-15649	G259	0.00	8237.79
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079791-04 00-15655	G259	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079827-01 00-15677	G259	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079791-01 00-15651	G259	0.00	1500.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079791-02 00-15654	G259	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079827-02 00-15683	G259	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079827-03 00-15682	G259	0.00	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00079791-05 00-15662	G259	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	592	IRMA	00079825-01 IV0009199	G259	0.00	8475.00
010924	4110	TRAINING & TUITI	592	IRMA	00079825-02 IV0009171	G259	0.00	5.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00079836-01 4654-3	G259	0.00	130.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00079483-01 112613	G259	0.00	2200.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00079483-02 112613	G259	0.00	140.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00079483-03 112613	G259	0.00	183.65
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	17321423	G259	0.00	79.99
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	16497403	G259	0.00	110.80
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00079848-01 9033484551	G259	0.00	15.55
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G259	G259	0.00	2886.24
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00079834-01 9828	G259	0.00	186.07
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00079780-01 16032	G259	0.00	800.00
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00079778-01 A41293	G259	0.00	565.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00079807-01 C60429	G259	0.00	1140.00
010925	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00079823-01 I11305	G259	0.00	175.75
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079782-01 72022	G259	0.00	500.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079783-01 71543	G259	0.00	77.39
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079783-02 71537	G259	0.00	94.43
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00079776-01 3793385	G259	0.00	101.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00079776-02 3842878	G259	0.00	210.23
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00079776-03 3843092	G259	0.00	170.52
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00079776-04 3864536	G259	0.00	561.89
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		G259	0.00	59.76

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079793-01	3873266	G259	0.00	219.35
010925	4603	PARTS FOR VEHICL	CINTAS FIRE PROTECTIO	00079847-01	F9400093514	G259	0.00	202.00
010925	4603	PARTS FOR VEHICL	PIONEER TIRE REPAIR	00079833-01	1113	G259	0.00	35.54
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00079787-01	613437	G259	0.00	287.82
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00079787-01	CM592106	G259	0.00	-65.30
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	95588679	G259	0.00	500.76
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16215248	G259	0.00	-63.84
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16210859	G259	0.00	-12.24
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16121045	G259	0.00	-63.84
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079777-01	C96815	G259	0.00	2958.75
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079779-01	C97356	G259	0.00	60.75
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079790-01	9922685894	G259	0.00	3.72
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079790-02	9922685895	G259	0.00	30.44
010925	4603	PARTS FOR VEHICL	ANDRINPOULOS, ARTIE	00079781-01	79051	G259	0.00	100.00
010925	4604	TOOLS & EQUIPMEN	ANDRINPOULOS, ARTIE	00079781-02	78844	G259	0.00	120.00
010925	4604	TOOLS & EQUIPMEN					0.00	8955.95
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		0423168236	G259	0.00	99.62
010926	4204	ELECTRIC	COMED		0923084066	G259	0.00	1919.27
010926	4204	ELECTRIC	COMED		1587103072	G259	0.00	32.07
010926	4204	ELECTRIC	COMED		1345072032	G259	0.00	62.39
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G259	0.00	26.93
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G259	0.00	1439.86
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00079841-01	667232	G259	0.00	1186.17
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00079583-01	134003	G259	0.00	3927.00
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	187982	G259	0.00	1441.26
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	DAILY HERALD	00079855-01	T4391008	G259	0.00	10134.57
011028	4200	LEGAL NOTICES	DAILY HERALD	00079855-01	T4391025	G259	0.00	57.50
011028	4700	PROSPECT DEVELOP	SAID, JOHN	00079852-01	RETAILIVE	G259	0.00	167.90
011028	4700	PROSPECT DEVELOP	LAW BULLETIN PUBLISHI	00079819-01	1842713	G259	0.00	225.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079814-01	MUN CODE	VIOG259	0.00	275.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00079816-01	40557	G259	0.00	725.40
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-01	40555	G259	0.00	787.50
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-02	40455	G259	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-03	40458	G259	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-04	40548	G259	0.00	226.92
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-05	40548	G259	0.00	225.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-06	40529	G259	0.00	1011.39
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-06	40529	G259	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-06	40529	G259	0.00	575.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079856-01	40583	G259	0.00	196.17
011029	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079815-01	188702	G259	0.00	1004.07
TOTAL COM DEV-BUILDING & CODE								
011029	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079815-01	188702	G259	0.00	17117.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079854-01 23	G259	0.00	2925.00
TOTAL COM DEV-MUSEUM								2925.00
TOTAL FUND								200722.63

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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	12368	CDS OFFICE TECHNOLOGI	00079754-01	INV0886864	0.00	220.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00079794-01	2014 VOLVO TG259	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE								325.00
TOTAL FUND								325.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2015	G259	0.00	7859.96
TOTAL SEWER FUND							0.00	7859.96
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G259	0.00	201.76
TOTAL SEWER-SSA#2							0.00	201.76
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	34239	G259	0.00	129.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00079774-01 60200	G259	0.00	210083.34
TOTAL SEWER-WWTR TREATMENT							0.00	210212.84
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR 2014G259		0.00	341.50
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	4654-3	G259	0.00	1100.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G259	0.00	1390.92
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G259	0.00	266.66
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G259	0.00	2837.21
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G259	0.00	384.30
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079815-01 188702	G259	0.00	502.03
053443	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00079824-01 111304	G259	0.00	350.00
053443	4410	SEWER MAIN REPAI	14102	GLOBE CONSTRUCTION INC	00079773-01 201455	G259	0.00	408.06
053443	4410	SEWER MAIN REPAI	3739	PADDOCK PUBLICATIONS	00079792-01 T4388290	G259	0.00	126.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079868-01 591221376441G259		0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079851-01 IN137305	G259	0.00	25.61
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	497470	G259	0.00	177.87
TOTAL SEWER-SANITARY COLLECTION							0.00	7990.35
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01 415684	G259	0.00	1251.10
TOTAL SEWER PLANT EQUIP REPLACE							0.00	1251.10
TOTAL FUND							0.00	227516.01

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FUND - 06 - WATER FUND							
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1177474	3638.51
TOTAL WATER-TREATMENT PLANT OP							22388.28
TOTAL FUND							65820.23

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FUND - 08 - CAPITAL PROJECTS FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
08	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2015	G259	0.00	760.64	
TOTAL CAPITAL PROJECTS FUND									
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079792-02	T4389828	0.00	83.95	
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079792-03	T4389825	0.00	83.95	
083453	4807	STREET IMPROVEME	12410	DESIGNGROUP SIGNAGE C	00079801-01	15880	0.00	2188.00	
083453	4807	STREET IMPROVEME	3268	ARTHUR J. LOOTENS & S	00079837-01	31015	0.00	1188.00	
083453	4848	CURB & GUTTER RE	14102	GLOBE CONTRUCTION INC	00079773-01	201455	0.00	8627.00	
083453	4863	SIDEWALK REMOVAL	14102	GLOBE CONTRUCTION INC	00079773-01	201455	0.00	51474.04	
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0106300	0.00	19300.00	
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0107349	0.00	4450.00	
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	107662	0.00	2920.00	
TOTAL CAPITAL PROJECTS									
							0.00	90314.94	
TOTAL FUND									
							0.00	91075.58	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ							
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2015	G259	0.00
TOTAL DOWNTOWN TIF SPEC PROJ							1267.74
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079854-01 23	G259	0.00
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00079813-01 116843	G259	0.00
093454	4680	SPECIAL EVENTS	4051	R & M SPECIALTIES	00079861-01 60163	G259	0.00
TOTAL DOWNTOWN TIF							7038.48
TOTAL FUND							8306.22

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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 12821	VISU-SEWER OF ILLINOI	00079865-01	HYDRANT METEG259		0.00	750.00
28	224500	MISCELLANEOUS DE 14081	DENLER, INC	00079812-01	HYDRANT METEG259		0.00	625.50
28	224500	MISCELLANEOUS DE 14099	TO, TUNG THANH	00079723-01	2408 ELM G259		0.00	1500.00
28	224500	MISCELLANEOUS DE 14106	GONZALEZ, JAVIER ALEJ	00079853-01	800 S NELTNOG259		0.00	1500.00
28	224500	MISCELLANEOUS DE 14108	CANTERA OF THIRD ROCK	00079864-01	344 E STIMMEG259		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								5875.50
TOTAL FUND								5875.50

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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	14107 ANDERSON, KARINA	00079857-01	REIMBURSE	G259	0.00	18.50
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G259	0.00	1441.68
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00077665-01	35665	G259	0.00	305.98
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								1747.66
TOTAL CHECK TRANSACTIONS								1766.16
TOTAL EFT TRANSACTIONS								601407.33
TOTAL REPORT								0.00
								0.00
								601407.33