CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
November 2, 2015

OPERATING ACCOUNT	$	420,599.80
GENERAL FUND	$	254,602.51
CAPITAL EQUIPMENT REPLACEMENT FUNE	$	1,256.94
SEWER FUND	$	23,543.05
WATER FUND	$	77,222.32
CAPITAL PROJECTS FUND	$	31,201.95
DOWNTOWN TIF SPECIAL PROJECTS	$	13,567.47
MISCELLANEOUS DEPOSITS	$	17,706.75
COMMUTER PARKING FUND	$	1,498.81

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/2/15

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 15:22:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	74786	11/02/15 13537	A & L TOOLS, INC	010925	INVOICE 10071542694	0.00	75.00
105100	74787	11/02/15 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 3097	0.00	440.00
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	INVOICE 9930652946	0.00	18.92
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	INVOICE 9930652947	0.00	45.06
TOTAL CHECK						0.00	63.98
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	56.61
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVING CO	093454	125 TON SURFACE MIX FO	0.00	201.45
TOTAL CHECK						0.00	258.06
105100	74790	11/02/15 13673	AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR - 21	0.00	399.00
105100	74791	11/02/15 11707	ANDERSON LOCK	063448	DOOR STRIKE REPAIR PER	0.00	420.77
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 203154	0.00	4,203.36
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 203141	0.00	10,942.00
TOTAL CHECK						0.00	15,145.36
105100	74793	11/02/15 4839	ASCE	010910	MEMBERSHIP RENEWAL FOR	0.00	255.00
105100	74794	11/02/15 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	842.00
105100	74795	11/02/15 13068	AT & T	010503	SVC 9/7-10/6/15	0.00	64.00
105100	74795	11/02/15 13068	AT & T	010613	SVC 10/14-11/13/15	0.00	50.00
TOTAL CHECK						0.00	114.00
105100	74796	11/02/15 13107	AT & T MOBILITY	010503	SVC 9/8-10/7/15	0.00	86.96
105100	74796	11/02/15 13107	AT & T MOBILITY	063447	SVC 9/8-10/7/15	0.00	179.40
TOTAL CHECK						0.00	266.36
105100	74797	11/02/15 3400	AT&T	063448	SVC 10/16-11/15/15	0.00	256.77
105100	74797	11/02/15 3400	AT&T	053443	SVC 10/10-11/9/15	0.00	217.20
TOTAL CHECK						0.00	473.97
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	644.14
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	550.00
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,569.14
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	74800	11/02/15 11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	74801	11/02/15 12268	CALL ONE	01	SVC 10/15-11/14/15	0.00	22,657.08
105100	74802	11/02/15 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00

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CASH ACCT	CHECK NO	ISSUE DT		--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	STOCK PARTS PER INVOIC	0.00	414.78
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	INVOIC4E 2458-484711	0.00	939.52
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-483516	0.00	717.93
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	27.87
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	1,909.27
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	053443	SEPT CHARGES	0.00	94.36
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	043439	SEPT INVOICE'S	0.00	31.00
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-486044	0.00	385.98
TOTAL CHECK							0.00	4,520.71
105100	74804	11/02/15	13021	CASE LOTS, INC	010921	TOWELS PER INVOICE 008	0.00	270.00
105100	74805	11/02/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
TOTAL CHECK							0.00	3,175.00
105100	74806	11/02/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 276585	0.00	105.00
105100	74807	11/02/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74807	11/02/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74807	11/02/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74807	11/02/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74807	11/02/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK							0.00	70.02
105100	74808	11/02/15	3223	COLLEGE OF DUPAGE	010613	6437	0.00	149.00
105100	74808	11/02/15	3223	COLLEGE OF DUPAGE	010613	INVOICE 6437	0.00	295.00
TOTAL CHECK							0.00	444.00
105100	74809	11/02/15	13089	COMCAST	010503	SVC 10/15-11/14/15	0.00	995.00
105100	74810	11/02/15	12682	COMCAST CABLE	010614	SVC 10/19-11/18/15	0.00	82.07
105100	74811	11/02/15	13257	COMCAST CABLE	010921	SVC 10/20-11/19	0.00	163.26
105100	74811	11/02/15	13257	COMCAST CABLE	010925	SVC 10/27-11/26/15	0.00	187.90
TOTAL CHECK							0.00	351.16
105100	74812	11/02/15	151	COMED	010926	SVC SVC 9/15-10/14/15	0.00	2,089.77
105100	74813	11/02/15	152	COMMONWEALTH EDISON	010208	SVC 8/18-9/18/15	0.00	67.89
105100	74813	11/02/15	152	COMMONWEALTH EDISON	010926	SVC 8/18-9/18/15	0.00	1,402.21
105100	74813	11/02/15	152	COMMONWEALTH EDISON	010921	SVC 8/18-9/18/15	0.00	329.22
105100	74813	11/02/15	152	COMMONWEALTH EDISON	433476	SVC 8/18-9/18/15	0.00	1,042.83
105100	74813	11/02/15	152	COMMONWEALTH EDISON	053443	SVC 8/18-9/18/15	0.00	304.71
TOTAL CHECK							0.00	3,146.86
105100	74814	11/02/15	5749	COMMUNICATIONS DIRECT	010614	INVOICE IN133036	0.00	268.84
105100	74814	11/02/15	5749	COMMUNICATIONS DIRECT	063448	ON-GLASS ANTENNA KIT	0.00	78.00
TOTAL CHECK							0.00	346.84
105100	74815	11/02/15	14328	COMMUNITY HIGH SCHOOL DI	093454	FACADE GRANT FOR 157 W	0.00	903.00

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105100	74815	11/02/15 14328	COMMUNITY HIGH SCHOOL DI	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	1,103.00
105100	74816	11/02/15 14327	CONSOLIDATED CONTAINER C	28	PEA# 1123-140602	0.00	6,058.75
105100	74817	11/02/15 13164	CROWN TROPHY #116	010208	CORRECT CODE-TROPIES A	0.00	400.00
105100	74818	11/02/15 13823	DEPARTMENT OF FINANCIAL	011028	LICENSED PROFESSIONAL	0.00	60.00
105100	74819	11/02/15 6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	40,786.64
105100	74820	11/02/15 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 609-22493	0.00	635.00
105100	74821	11/02/15 164	DUPAGE MAYORS & MANAGERS	010110	SEPTEMBER CBM MEETING	0.00	80.00
105100	74822	11/02/15 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	1,025.00
105100	74822	11/02/15 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	1,025.00
105100	74822	11/02/15 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	370.00
105100	74822	11/02/15 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	370.00
TOTAL CHECK						0.00	2,790.00
105100	74823	11/02/15 14286	DYNEGY ENERGY SERVICES	053443	SVC 8/18-9/15/15	0.00	2,848.17
105100	74823	11/02/15 14286	DYNEGY ENERGY SERVICES	063448	SVC 8/18-9/15/15	0.00	12,682.75
105100	74823	11/02/15 14286	DYNEGY ENERGY SERVICES	063447	SVC 8/18-9/15/15	0.00	28,721.09
105100	74823	11/02/15 14286	DYNEGY ENERGY SERVICES	053440	SVC 8/18-9/15/15	0.00	290.36
TOTAL CHECK						0.00	44,542.37
105100	74824	11/02/15 14329	F PEREZ & ASSOCIATES	093454	REFUND OF FACADE GRANT	0.00	200.00
105100	74824	11/02/15 14329	F PEREZ & ASSOCIATES	093454	FACADE GRANT FOR 178 W	0.00	4,578.00
TOTAL CHECK						0.00	4,778.00
105100	74825	11/02/15 3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	54.27
105100	74826	11/02/15 11329	ROBERT FLATTER	010910	CASE FOR NEW GALAXY PH	0.00	47.94
105100	74827	11/02/15 14282	FORCEONE	010613	SALES ORDER NUMBER 188	0.00	277.00
105100	74828	11/02/15 14334	GALVAN, JAIMIE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT MATTERS - I	0.00	577.44
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT MATTERS - I	0.00	577.44
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT MATTERS - I	0.00	577.43
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT MATTERS - I	0.00	577.44
TOTAL CHECK						0.00	2,309.75
105100	74830	11/02/15 5050	GORDON FLESCH COMPANY, I	011029	CANON FAX MACHINE LC 5	0.00	294.00
105100	74831	11/02/15 2013	GRAINGER	010921	BLOCK HEATER-120 WATT	0.00	234.91
105100	74832	11/02/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 17720530	0.00	79.85
105100	74833	11/02/15 11471	GROOT INDUSTRIES,INC	010926	SOLID WASTE DISPOSAL A	0.00	7,655.96

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105100	74834	11/02/15	9874 MICHAEL GUTTMAN	093454	2,000, 4C, BILINGUAL S	0.00	148.75
105100	74835	11/02/15	14301 HERITAGE FS, INC	01	8000 GALS 89 RFG GASOL	0.00	16,898.40
105100	74836	11/02/15	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	103.23
105100	74837	11/02/15	2989 HORN STEEL	010925	ANGLE BAR/FLAT BAR	0.00	57.50
105100	74838	11/02/15	14239 HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	10,301.78
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	010510	OCTOBER 2015 BILLING	0.00	87.53
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	053443	OCTOBER 2015 BILLING	0.00	87.53
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	063447	OCTOBER 2015 BILLING	0.00	87.54
TOTAL CHECK						0.00	262.60
105100	74840	11/02/15	11336 INLAD TRUCK & VAN EQUIPM	043439	GL2000 - PERMANENT MOU	0.00	636.18
105100	74841	11/02/15	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE 0	0.00	121.45
105100	74842	11/02/15	592 IRMA	010921	SEPTEMBER DEDUCTIBLE -	0.00	3,985.00
105100	74843	11/02/15	14175 IT SAVVY	010613	INVOICE 17687815	0.00	372.37
105100	74844	11/02/15	14122 IT SAVVY, LLC	010613	INVOICE 00827548	0.00	48.04
105100	74845	11/02/15	11559 J.G. UNIFORMS, INC.	010613	INVOICE 39070	0.00	56.00
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	74847	11/02/15	11387 KARIM KHOJA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	INVOICE 4411633	0.00	249.33
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	INVOICE 4411370	0.00	294.62
TOTAL CHECK						0.00	543.95
105100	74849	11/02/15	2298 LANGUAGE LINE SERVICES,	010613	SVC SEPTEMBER-15	0.00	214.91
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	700.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS H	0.00	450.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE VIOLATIONS	0.00	695.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS RED LIG	0.00	250.00
TOTAL CHECK						0.00	2,345.00
105100	74851	11/02/15	8490 LESMAN INSTRUMENT COMPAN	063447	DIN MOUNT RECEIVER PER	0.00	755.00
105100	74851	11/02/15	8490 LESMAN INSTRUMENT COMPAN	063447	ESTIMATED SHIPPING	0.00	18.74
TOTAL CHECK						0.00	773.74

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105100	74852	11/02/15 14326	LUBINSKI, MICHELE	05	REFUND OF REMAINING CR	0.00	237.82
105100	74853	11/02/15 14331	MARIN, MARIELA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74854	11/02/15 12766	MARTIN IMPLEMENT SALES	010922	STIHL HT131 POLESAW TR	0.00	1,004.92
105100	74855	11/02/15 481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01365947	0.00	1,931.68
105100	74856	11/02/15 231	MC MASTER-CARR SUPPLY CO	063447	INVOICE 41928935	0.00	365.72
105100	74857	11/02/15 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR PE	0.00	421.71
105100	74857	11/02/15 5000	MEADE ELECTRIC COMPANY,	010926	EMERGENCY REPAIR OF EV	0.00	2,036.73
105100	74857	11/02/15 5000	MEADE ELECTRIC COMPANY,	010926	EVP KNOCKDOWN REPAIR P	0.00	2,272.94
TOTAL CHECK						0.00	4,731.38
105100	74858	11/02/15 6601	MENARDS	010924	SEPT CHARGES	0.00	78.25
105100	74858	11/02/15 6601	MENARDS	010921	SEPT CHARGES	0.00	2,487.74
105100	74858	11/02/15 6601	MENARDS	053443	SEPT CHARGES	0.00	29.53
105100	74858	11/02/15 6601	MENARDS	063447	SEPT CHARGES	0.00	29.98
105100	74858	11/02/15 6601	MENARDS	043439	SEPT CHARGES	0.00	45.81
105100	74858	11/02/15 6601	MENARDS	063447	SEPT CHARGES	0.00	94.47
105100	74858	11/02/15 6601	MENARDS	063448	SEPT CHARGES	0.00	6.15
105100	74858	11/02/15 6601	MENARDS	063448	SEPT CHARGES	0.00	233.41
105100	74858	11/02/15 6601	MENARDS	010613	SEPT CHARGES	0.00	15.91
105100	74858	11/02/15 6601	MENARDS	063447	SEPT CHARGES	0.00	27.90
TOTAL CHECK						0.00	3,049.15
105100	74859	11/02/15 11982	MERIDIAN IT, INC.	010503	PROJECT #SRV7999 FIRE	0.00	180.00
105100	74859	11/02/15 11982	MERIDIAN IT, INC.	010503	PROJECT #SRV7999 SWIT	0.00	180.00
TOTAL CHECK						0.00	360.00
105100	74860	11/02/15 11129	MOE FUNDS	010501	DEC '15 150 INS	0.00	31,492.60
105100	74860	11/02/15 11129	MOE FUNDS	053443	DEC '15 150 INS	0.00	7,509.77
105100	74860	11/02/15 11129	MOE FUNDS	063447	DEC '15 150 INS	0.00	7,509.77
105100	74860	11/02/15 11129	MOE FUNDS	083453	DEC '15 150 INS	0.00	726.75
105100	74860	11/02/15 11129	MOE FUNDS	093454	DEC '15 150 INS	0.00	1,211.27
TOTAL CHECK						0.00	48,450.16
105100	74861	11/02/15 14337	MINGUCCI, PAULA	05	REFUND OF CREDIT BALAN	0.00	700.00
105100	74862	11/02/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,907.08
105100	74862	11/02/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,908.63
TOTAL CHECK						0.00	7,815.71
105100	74863	11/02/15 4735	NAPA AUTO PARTS	063448	BATTERY ACCESSORIES	0.00	14.00
105100	74864	11/02/15 1853	NATW, INC.	010613	INVOICE NNO2076	0.00	236.14
105100	74865	11/02/15 11627	DAN NELSON	063448	INVOICE 200015240 - WA	0.00	48.00
105100	74865	11/02/15 11627	DAN NELSON	063448	INVOICE 200017480 - DI	0.00	48.00
105100	74865	11/02/15 11627	DAN NELSON	063448	INVOICE 200018498 - WA	0.00	48.00
TOTAL CHECK						0.00	144.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	----VENDOR----	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	74866	11/02/15 250	NORTHERN ILLINOIS GAS	053443	SVC 9/17-10/19	0.00	155.61
105100	74866	11/02/15 250	NORTHERN ILLINOIS GAS	063447	SVC 9/17-10/19	0.00	68.73
105100	74866	11/02/15 250	NORTHERN ILLINOIS GAS	063448	SVC 9/17-10/19	0.00	152.27
TOTAL CHECK						0.00	376.61
105100	74867	11/02/15 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200830	0.00	225.00
105100	74867	11/02/15 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200251	0.00	75.00
105100	74867	11/02/15 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200474	0.00	400.00
105100	74867	11/02/15 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200485	0.00	500.00
TOTAL CHECK						0.00	1,200.00
105100	74868	11/02/15 5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	975.84
105100	74868	11/02/15 5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	88.50
105100	74868	11/02/15 5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	685.96
TOTAL CHECK						0.00	1,750.30
105100	74869	11/02/15 6626	PATTEN INDUSTRIES INC	053443	FILTERS PER INVOICE P6	0.00	371.94
105100	74870	11/02/15 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	105.00
105100	74870	11/02/15 255	PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	90.00
105100	74870	11/02/15 255	PETTY CASH CITY HALL	010504	REIMBURSEMENT	0.00	17.80
105100	74870	11/02/15 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	13.00
105100	74870	11/02/15 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	74870	11/02/15 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	36.00
105100	74870	11/02/15 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	12.05
TOTAL CHECK						0.00	275.85
105100	74871	11/02/15 13590	PHALEN CONSULTING, INC	011030	OCTOBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15 13590	PHALEN CONSULTING, INC	093454	OCTOBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15 13590	PHALEN CONSULTING, INC	011030	NOVEMBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15 13590	PHALEN CONSULTING, INC	093454	NOVEMBER OPERATING FEE	0.00	3,062.50
TOTAL CHECK						0.00	12,250.00
105100	74872	11/02/15 14172	PLANET DEPOS, LLC	011028	EXPEDITED ORIGINAL TRA	0.00	387.60
105100	74873	11/02/15 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	74873	11/02/15 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	74873	11/02/15 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	74873	11/02/15 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00
105100	74873	11/02/15 4450	RESERVE ACCOUNT	011028	CERTIFIED MAILING POST	0.00	625.50
TOTAL CHECK						0.00	2,125.50
105100	74874	11/02/15 1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	184.79
105100	74874	11/02/15 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	280.80
105100	74874	11/02/15 1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	87.58
TOTAL CHECK						0.00	553.17
105100	74875	11/02/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	TWO WHEEL ALIGNMENT	0.00	104.35
105100	74875	11/02/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	A/C SYSTEM REPAIR	0.00	99.98
TOTAL CHECK						0.00	204.33

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ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000478335	0.00	273.12
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000393909	0.00	504.48
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000380408	0.00	2,467.37
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000463801	0.00	4.16
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000312526	0.00	3,943.74
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000318824	0.00	201.44
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000348776	0.00	43.70
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000364787	0.00	1,398.28
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000312526	0.00	-63.84
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000209694	0.00	55.25
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000266450	0.00	357.61
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000210301	0.00	462.46
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000288953	0.00	810.93
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000220171	0.00	40.25
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000231684 AND	0.00	85.20
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000231684 AND	0.00	-40.25
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000304143	0.00	624.77
TOTAL CHECK						0.00	11,168.67
105100	74877	11/02/15 4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION - IN	0.00	31.00
105100	74878	11/02/15 13484	SAID, JOHN	011028	TRAINING FOR JOHN SAID	0.00	49.95
105100	74878	11/02/15 13484	SAID, JOHN	011028	PROSPECT DEVELOPMENT	0.00	230.00
TOTAL CHECK						0.00	279.95
105100	74879	11/02/15 14330	SLIGER, PATRICK	28	LETTER OF INTENT REFUN	0.00	4,148.00
105100	74880	11/02/15 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C06905	0.00	2,564.85
105100	74880	11/02/15 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C07101	0.00	757.04
105100	74880	11/02/15 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C07102	0.00	361.46
TOTAL CHECK						0.00	3,683.35
105100	74881	11/02/15 14335	STAPLES ADVANTAGE	010613	INVOICE 8036323998	0.00	259.95
105100	74882	11/02/15 14333	STOCK, SR. THOMAS M	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74883	11/02/15 284	STRAND ASSOCIATES, INC.	083453	MAIN STREET TUNNEL AND	0.00	30,000.00
105100	74883	11/02/15 284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	1,440.00
105100	74883	11/02/15 284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	2,540.00
TOTAL CHECK						0.00	33,980.00
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	010503	UPGRADE FINANCE PLUS V	0.00	4,266.66
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	053443	UPGRADE FINANCE PLUS V	0.00	4,266.67
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	063447	UPGRADE FINANCE PLUS V	0.00	4,266.67
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	010503	UPGRADE FINANCE PLUS V	0.00	83.33
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	053443	UPGRADE FINANCE PLUS V	0.00	83.33
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECTOR PE	063447	UPGRADE FINANCE PLUS V	0.00	83.34
TOTAL CHECK						0.00	13,050.00
105100	74885	11/02/15 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2916	0.00	210.00
105100	74885	11/02/15 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2917	0.00	210.00
TOTAL CHECK						0.00	420.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 15:22:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	74886	11/02/15 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	543.63
105100	74886	11/02/15 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	543.62
TOTAL CHECK						0.00	1,087.25
105100	74887	11/02/15 14113	THOMAS INTERIOR SYSTEMS,	010613	NEW TABLES AND CHAIRS	0.00	4,984.46
105100	74888	11/02/15 14113	THOMAS INTERIOR SYSTEMS,	010613	REPLACEMENT OF OFFICE	0.00	7,095.26
105100	74889	11/02/15 11355	TKB ASSOCIATES, INC.	011029	CD DUPLICATION AND SHI	0.00	70.00
105100	74890	11/02/15 3349	TRAFFIC CONTROL AND PROT	083453	SANDBAG EMPTY	0.00	200.00
105100	74890	11/02/15 3349	TRAFFIC CONTROL AND PROT	083453	STAINLESS STEEL BANDI	0.00	275.20
TOTAL CHECK						0.00	475.20
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063447	HYDRANT OIL AND ANTI-S	0.00	550.20
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	053443	GLOVES-VARIOUS TYPES	0.00	196.79
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	053443	WATERTIGHT RECEPTACLE	0.00	121.08
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063448	PRESSURE GAUGE	0.00	260.12
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063447	INVOICE 779093	0.00	310.74
TOTAL CHECK						0.00	1,438.93
105100	74892	11/02/15 4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/15	0.00	1,254.33
105100	74892	11/02/15 4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15 4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15 4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15 4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/15	0.00	865.68
TOTAL CHECK						0.00	2,234.04
105100	74893	11/02/15 13678	VESSEL, INC	010922	DISPOSAL OF LOGS FROM	0.00	45.00
105100	74894	11/02/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING SERVICES F	0.00	70.00
105100	74895	11/02/15 13109	WATER RESOURCES, INC	063447	INVOICE 30068	0.00	2,030.00
105100	74896	11/02/15 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	8,323.81
105100	74897	11/02/15 308	WEST CHICAGO PRINTING	010613	TURNER CT PARKINGPASS	0.00	139.00
105100	74898	11/02/15 14332	WYNSMA, LUKE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74899	11/02/15 12184	ZIMMERMAN FORD	010925	INVOICE 83594 AND CRED	0.00	112.21
TOTAL CASH ACCOUNT						0.00	420,599.80
TOTAL FUND						0.00	420,599.80
TOTAL REPORT						0.00	420,599.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74786	11/02/15 13537	A & L TOOLS, INC	010925	4604	INVOICE 10071542694	0.00	75.00
105100	74787	11/02/15 13637	A.R.S. HVAC SUPPLY,	010921	4650	INVOICE 3097	0.00	440.00
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	4603	INVOICE 9930652946	0.00	18.92
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	4603	INVOICE 9930652947	0.00	45.06
TOTAL CHECK							0.00	63.98
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVI	010926	4672	PURCHASE OF ASPHALT	0.00	56.61
105100	74790	11/02/15 13673	AMERICAN RED CROSS	010501	4674	ADULT & CHILD CPR -	0.00	399.00
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	4232	INVOICE 203154	0.00	4,203.36
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	4231	INVOICE 203141	0.00	10,942.00
TOTAL CHECK							0.00	15,145.36
105100	74793	11/02/15 4839	ASCE	010910	4112	MEMBERSHIP RENEWAL	0.00	255.00
105100	74795	11/02/15 13068	AT & T	010613	4225	SVC 10/14-11/13/15	0.00	50.00
105100	74795	11/02/15 13068	AT & T	010503	4109	SVC 9/7-10/6/15	0.00	64.00
TOTAL CHECK							0.00	114.00
105100	74796	11/02/15 13107	AT & T MOBILITY	010503	4202	SVC 9/8-10/7/15	0.00	86.96
105100	74798	11/02/15 1800	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR 711	0.00	644.14
105100	74798	11/02/15 1800	B & F CONSTRUCTION	011029	4120	MISCELLANEOUS PLAN	0.00	550.00
105100	74798	11/02/15 1800	B & F CONSTRUCTION	011029	4113	INSPECTIONS/PROPERT	0.00	14,375.00
TOTAL CHECK							0.00	15,569.14
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	010921	4219	JANITORIAL SERVICES	0.00	4,306.37
105100	74800	11/02/15 11977	MERLE BURLEIGH	010208	4225	2015 WEEKLY COLUMN	0.00	600.00
105100	74801	11/02/15 12268	CALL ONE	01	226900	SVC 10/15-11/14/15	0.00	22,657.08
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4603	INVOICE 2458-483516	0.00	717.93
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4603	STOCK PARTS PER INV	0.00	414.78
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4603	INVOIC4E 2458-48471	0.00	939.52
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4604	SEPT CHARGES	0.00	27.87
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4603	SEPT CHARGES	0.00	1,909.27
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	4603	INVOICE 2458-486044	0.00	385.98
TOTAL CHECK							0.00	4,395.35
105100	74804	11/02/15 13021	CASE LOTS, INC	010921	4650	TOWELS PER INVOICE	0.00	270.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT	010923	4216	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT	010923	4216	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT	010923	4209	CORRECT CODE FOR IN	0.00	725.00
TOTAL CHECK							0.00	3,175.00
105100	74806	11/02/15 4101	CHICAGO COMMUNICATI	010613	4423	INVOICE 276585	0.00	105.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	4225	475 MAIN STREET	0.00	17.97
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	4225	325 SPENCER	0.00	16.60
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	4225	412 BLAKELY	0.00	8.85
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	4225	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK							0.00	55.96
105100	74808	11/02/15 3223	COLLEGE OF DUPAGE	010613	4110	6437	0.00	149.00
105100	74808	11/02/15 3223	COLLEGE OF DUPAGE	010613	4110	INVOICE 6437	0.00	295.00
TOTAL CHECK							0.00	444.00
105100	74809	11/02/15 13089	COMCAST	010503	4109	SVC 10/15-11/14/15	0.00	995.00
105100	74810	11/02/15 12682	COMCAST CABLE	010614	4202	SVC 10/19-11/18/15	0.00	82.07
105100	74811	11/02/15 13257	COMCAST CABLE	010921	4225	SVC 10/20-11/19	0.00	163.26
105100	74811	11/02/15 13257	COMCAST CABLE	010925	4202	SVC 10/27-11/26/15	0.00	187.90
TOTAL CHECK							0.00	351.16
105100	74812	11/02/15 151	COMED	010926	4204	SVC SVC 9/15-10/14/	0.00	2,089.77
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010208	4204	SVC 8/18-9/18/15	0.00	67.89
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010926	4204	SVC 8/18-9/18/15	0.00	1,402.21
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010921	4204	SVC 8/18-9/18/15	0.00	329.22
TOTAL CHECK							0.00	1,799.32
105100	74814	11/02/15 5749	COMMUNICATIONS DIRE	010614	4429	INVOICE IN133036	0.00	268.84
105100	74817	11/02/15 13164	CROWN TROPHY #116	010208	4212	CORRECT CODE-TROPIE	0.00	400.00
105100	74818	11/02/15 13823	DEPARTMENT OF FINAN	011028	4112	LICENSED PROFESSION	0.00	60.00
105100	74819	11/02/15 6146	DUPAGE COUNTY	010910	4365	TRANSFER STATION FE	0.00	40,786.64
105100	74820	11/02/15 871	DUPAGE COUNTY ANIMA	010613	4225	INVOICE 609-22493	0.00	635.00
105100	74821	11/02/15 164	DUPAGE MAYORS & MAN	010110	4600	SEPTEMBER CBM MEETI	0.00	80.00
105100	74826	11/02/15 11329	ROBERT FLATTER	010910	4650	CASE FOR NEW GALAXY	0.00	47.94
105100	74827	11/02/15 14282	FORCEONE	010613	4615	SALES ORDER NUMBER	0.00	277.00
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI	010501	4100	EMPLOYMENT MATTERS	0.00	577.44
105100	74829	11/02/15 12853	GOLDSTINE, SKRODZKI	010613	4100	EMPLOYMENT MATTERS	0.00	577.44
TOTAL CHECK							0.00	1,154.88
105100	74830	11/02/15 5050	GORDON FLESCH COMPA	011029	4802	CANON FAX MACHINE L	0.00	294.00
105100	74831	11/02/15 2013	GRAINGER	010921	4650	BLOCK HEATER-120 WA	0.00	234.91
105100	74832	11/02/15 12995	GREAT AMERICA LEASI	010613	4501	INVOICE 17720530	0.00	79.85
105100	74833	11/02/15 11471	GROOT INDUSTRIES,IN	010926	4210	SOLID WASTE DISPOSA	0.00	7,655.96

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ACCOUNTING PERIOD: 10/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74835	11/02/15 14301	HERITAGE FS, INC	01	131200	8000 GALS 89 RFG GA	0.00	16,898.40
105100	74836	11/02/15 5861	HINCKLEY SPRING WAT	010110	4650	BOTTLED WATER	0.00	103.23
105100	74837	11/02/15 2989	HORN STEEL	010925	4603	ANGLE BAR/FLAT BAR	0.00	57.50
105100	74838	11/02/15 14239	HOUSEAL LAVIGNE ASS	010207	4225	PROFESSIONAL SERVIC	0.00	10,301.78
105100	74839	11/02/15 5622	ILLINOIS PAPER CO	010510	4600	OCTOBER 2015 BILLIN	0.00	87.53
105100	74841	11/02/15 9301	INTERACT BUSINESS P	011030	4502	CONTRACT BASE CHARG	0.00	121.45
105100	74842	11/02/15 592	IRMA	010921	4301	SEPTEMBER DEDUCTIBL	0.00	3,985.00
105100	74843	11/02/15 14175	IT SAVVY	010613	4502	INVOICE 17687815	0.00	372.37
105100	74844	11/02/15 14122	IT SAVVY, LLC	010613	4502	INVOICE 00827548	0.00	48.04
105100	74845	11/02/15 11559	J.G. UNIFORMS, INC.	010613	4615	INVOICE 39070	0.00	56.00
105100	74846	11/02/15 12067	KEY EQUIPMENT FINAN	010510	4502	RICOH MP6000SP LEAS	0.00	106.25
105100	74849	11/02/15 2298	LANGUAGE LINE SERVI	010613	4202	SVC SEPTEMBER-15	0.00	214.91
105100	74850	11/02/15 11340	LAW OFFICES OF JOHN	011029	4100	CONDUCT ADMINISTRAT	0.00	700.00
105100	74850	11/02/15 11340	LAW OFFICES OF JOHN	010613	4100	RED LIGHT VIOLATION	0.00	450.00
105100	74850	11/02/15 11340	LAW OFFICES OF JOHN	010613	4100	TOW/SEIZURE VIOLATI	0.00	695.00
105100	74850	11/02/15 11340	LAW OFFICES OF JOHN	010613	4100	CONTEST BY MAIL RED	0.00	250.00
105100	74850	11/02/15 11340	LAW OFFICES OF JOHN	010613	4100	ADMIN HEARINGS RED	0.00	250.00
TOTAL CHECK							0.00	2,345.00
105100	74854	11/02/15 12766	MARTIN IMPLEMENT SA	010922	4604	STIHL HT131 POLESAW	0.00	1,004.92
105100	74857	11/02/15 5000	MEADE ELECTRIC COMP	010926	4226	EVP KNOCKDOWN REPAI	0.00	2,272.94
105100	74857	11/02/15 5000	MEADE ELECTRIC COMP	010926	4227	STREET LIGHT REPAIR	0.00	421.71
105100	74857	11/02/15 5000	MEADE ELECTRIC COMP	010926	4226	EMERGENCY REPAIR OF	0.00	2,036.73
TOTAL CHECK							0.00	4,731.38
105100	74858	11/02/15 6601	MENARDS	010924	4650	SEPT CHARGES	0.00	78.25
105100	74858	11/02/15 6601	MENARDS	010921	4650	SEPT CHARGES	0.00	2,487.74
105100	74858	11/02/15 6601	MENARDS	010613	4650	SEPT CHARGES	0.00	15.91
TOTAL CHECK							0.00	2,581.90
105100	74859	11/02/15 11982	MERIDIAN IT, INC.	010503	4225	PROJECT #SRV7999 F	0.00	180.00
105100	74859	11/02/15 11982	MERIDIAN IT, INC.	010503	4225	PROJECT #SRV7999 S	0.00	180.00
TOTAL CHECK							0.00	360.00
105100	74860	11/02/15 11129	MOE FUNDS	010501	4053	DEC '15 150 INS	0.00	31,492.60
105100	74864	11/02/15 1853	NATW, INC.	010613	4627	INVOICE NNO2076	0.00	236.14

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200830	0.00	225.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200251	0.00	75.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200474	0.00	400.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200485	0.00	500.00
TOTAL CHECK								0.00	1,200.00
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	975.84
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	88.50
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	685.96
TOTAL CHECK								0.00	1,750.30
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010208	4212	REIMBURSEMENT	0.00	105.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010210	4720	REIMBURSEMENT	0.00	90.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010504	4607	REIMBURSEMENT	0.00	17.80
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4600	REIMBURSEMENT	0.00	13.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4602	REIMBURSEMENT	0.00	2.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4700	REIMBURSEMENT	0.00	36.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011029	4720	REIMBURSEMENT	0.00	12.05
TOTAL CHECK								0.00	275.85
105100	74871	11/02/15	13590	PHALEN CONSULTING,	011030	4225	OCTOBER OPERATING F	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING,	011030	4225	NOVEMBER OPERATING	0.00	3,062.50
TOTAL CHECK								0.00	6,125.00
105100	74872	11/02/15	14172	PLANET DEPOS, LLC	011028	4223	EXPEDITED ORIGINAL	0.00	387.60
105100	74873	11/02/15	4450	RESERVE ACCOUNT	010510	4613	REFILL POSTAGE METE	0.00	750.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	011028	4100	CERTIFIED MAILING P	0.00	625.50
TOTAL CHECK								0.00	1,375.50
105100	74874	11/02/15	1053	RANDALL PRESSURE SY	010925	4603	MISCEL PARTS	0.00	87.58
105100	74874	11/02/15	1053	RANDALL PRESSURE SY	010925	4603	MISCEL PARTS	0.00	184.79
TOTAL CHECK								0.00	272.37
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE	010925	4400	TWO WHEEL ALIGNMENT	0.00	104.35
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE	010925	4400	A/C SYSTEM REPAIR	0.00	99.98
TOTAL CHECK								0.00	204.33
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000478335	0.00	273.12
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000393909	0.00	504.48
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000380408	0.00	2,467.37
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000463801	0.00	4.16
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000312526	0.00	3,943.74
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000318824	0.00	201.44
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000348776	0.00	43.70
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000364787	0.00	1,398.28
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000312526	0.00	-63.84
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000209694	0.00	55.25
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000266450	0.00	357.61
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000210301	0.00	462.46
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000288953	0.00	810.93
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000220171	0.00	40.25

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000231684	0.00	85.20
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000231684	0.00	-40.25
105100	74876	11/02/15 13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000304143	0.00	624.77
TOTAL CHECK							0.00	11,168.67
105100	74877	11/02/15 4774	SAFETY LANE INSPECT	010925	4400	SAFETY INSPECTION -	0.00	31.00
105100	74878	11/02/15 13484	SAID, JOHN	011028	4110	TRAINING FOR JOHN S	0.00	49.95
105100	74878	11/02/15 13484	SAID, JOHN	011028	4700	PROSPECT DEVELOPMEN	0.00	230.00
TOTAL CHECK							0.00	279.95
105100	74880	11/02/15 4095	STANDARD EQUIPMENT	010925	4603	INVOICE C06905	0.00	2,564.85
105100	74880	11/02/15 4095	STANDARD EQUIPMENT	010925	4603	INVOICE C07101	0.00	757.04
105100	74880	11/02/15 4095	STANDARD EQUIPMENT	010925	4603	INVOICE C07102	0.00	361.46
TOTAL CHECK							0.00	3,683.35
105100	74881	11/02/15 14335	STAPLES ADVANTAGE	010613	4601	INVOICE 8036323998	0.00	259.95
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECT	010503	4806	UPGRADE FINANCE PLU	0.00	4,266.66
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECT	010503	4806	UPGRADE FINANCE PLU	0.00	83.33
TOTAL CHECK							0.00	4,349.99
105100	74885	11/02/15 5706	SUPERIOR POWER WASH	010613	4230	INVOICE 2916	0.00	210.00
105100	74885	11/02/15 5706	SUPERIOR POWER WASH	010613	4230	INVOICE 2917	0.00	210.00
TOTAL CHECK							0.00	420.00
105100	74887	11/02/15 14113	THOMAS INTERIOR SYS	010613	4600	NEW TABLES AND CHAI	0.00	4,984.46
105100	74888	11/02/15 14113	THOMAS INTERIOR SYS	010613	4600	REPLACEMENT OF OFFI	0.00	7,095.26
105100	74889	11/02/15 11355	TKB ASSOCIATES, INC	011029	4650	CD DUPLICATION AND	0.00	70.00
105100	74892	11/02/15 4207	VERIZON WIRELESS	010613	4225	SVC 9/7-10/6/15	0.00	1,254.33
105100	74892	11/02/15 4207	VERIZON WIRELESS	010210	4202	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15 4207	VERIZON WIRELESS	010502	4202	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15 4207	VERIZON WIRELESS	010503	4202	SVC 9/7-10/6/15	0.00	38.01
TOTAL CHECK							0.00	1,368.36
105100	74893	11/02/15 13678	VESSEL, INC	010922	4225	DISPOSAL OF LOGS FR	0.00	45.00
105100	74894	11/02/15 6793	WALDSCHMIDT & ASSOC	011029	4205	LOT CUTTING SERVICE	0.00	70.00
105100	74896	11/02/15 1680	WEST CHICAGO FIRE P	010910	4365	TRANSFER STATION FE	0.00	8,323.81
105100	74897	11/02/15 308	WEST CHICAGO PRINTI	010613	4211	TURNER CT PARKINGPA	0.00	139.00
105100	74899	11/02/15 12184	ZIMMERMAN FORD	010925	4603	INVOICE 83594 AND C	0.00	112.21
TOTAL CASH ACCOUNT							0.00	254,602.51
TOTAL FUND							0.00	254,602.51

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	043439	4804	SEPT INVOICE'S	0.00	31.00
105100	74840	11/02/15	11336 INLAD TRUCK & VAN E	043439	4804	GL2000 - PERMANENT	0.00	636.18
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	4804	INVOICE 4411633	0.00	249.33
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	4804	INVOICE 4411370	0.00	294.62
TOTAL CHECK							0.00	543.95
105100	74858	11/02/15	6601 MENARDS	043439	4804	SEPT CHARGES	0.00	45.81
TOTAL CASH ACCOUNT							0.00	1,256.94
TOTAL FUND							0.00	1,256.94

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74797	11/02/15	3400	AT&T	053443	4202	SVC 10/10-11/9/15	0.00	217.20
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	053443	4630	SEPT CHARGES	0.00	94.36
105100	74813	11/02/15	152	COMMONWEALTH EDISON	053443	4204	SVC 8/18-9/18/15	0.00	304.71
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	053443	4638	PULVERIZED TOPSOIL	0.00	370.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	053443	4638	PULVERIZED TOPSOIL	0.00	1,025.00
TOTAL CHECK								0.00	1,395.00
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	053440	4204	SVC 8/18-9/15/15	0.00	290.36
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	053443	4204	SVC 8/18-9/15/15	0.00	2,848.17
TOTAL CHECK								0.00	3,138.53
105100	74825	11/02/15	3597	FEDEX CORPORATION	053443	4613	DELIVERY FEES	0.00	54.27
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI	053443	4100	EMPLOYMENT MATTERS	0.00	577.43
105100	74839	11/02/15	5622	ILLINOIS PAPER CO	053443	4600	OCTOBER 2015 BILLIN	0.00	87.53
105100	74846	11/02/15	12067	KEY EQUIPMENT FINAN	053443	4502	RICOH MP6000SP LEAS	0.00	79.69
105100	74852	11/02/15	14326	LUBINSKI, MICHELE	05	224601	REFUND OF REMAINING	0.00	237.82
105100	74855	11/02/15	481	MCCANN INDUSTRIES,	053443	4603	INVOICE 01365947	0.00	1,931.68
105100	74858	11/02/15	6601	MENARDS	053443	4630	SEPT CHARGES	0.00	29.53
105100	74860	11/02/15	11129	MOE FUNDS	053443	4053	DEC '15 150 INS	0.00	7,509.77
105100	74861	11/02/15	14337	MINGUCCI, PAULA	05	224601	REFUND OF CREDIT BA	0.00	700.00
105100	74866	11/02/15	250	NORTHERN ILLINOIS G	053443	4203	SVC 9/17-10/19	0.00	155.61
105100	74869	11/02/15	6626	PATTEN INDUSTRIES I	053443	4603	FILTERS PER INVOICE	0.00	371.94
105100	74873	11/02/15	4450	RESERVE ACCOUNT	053443	4613	REFILL POSTAGE METE	0.00	300.00
105100	74874	11/02/15	1053	RANDALL PRESSURE SY	053443	4603	PARTS	0.00	280.80
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	053443	4225	UPGRADE FINANCE PLU	0.00	83.33
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	053443	4225	UPGRADE FINANCE PLU	0.00	4,266.67
TOTAL CHECK								0.00	4,350.00
105100	74886	11/02/15	9209	THIRD MILLENNIUM AS	053443	4225	PROCESSING AND MAIL	0.00	543.63
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	053443	4604	GLOVES-VARIOUS TYPE	0.00	196.79
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	053443	4604	WATERTIGHT RECEPTAC	0.00	121.08
TOTAL CHECK								0.00	317.87
105100	74892	11/02/15	4207	VERIZON WIRELESS	053443	4202	SVC 9/10-10/9/15	0.00	865.68

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	23,543.05
TOTAL FUND							0.00	23,543.05

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74791	11/02/15	11707	ANDERSON LOCK	063448	4401	DOOR STRIKE REPAIR	0.00	420.77
105100	74794	11/02/15	5205	ASSOCIATED TECHNICA	063447	4418	LEAK DETECTION SERV	0.00	842.00
105100	74796	11/02/15	13107	AT & T MOBILITY	063447	4202	SVC 9/8-10/7/15	0.00	179.40
105100	74797	11/02/15	3400	AT&T	063448	4202	SVC 10/16-11/15/15	0.00	256.77
105100	74799	11/02/15	11437	BUCK SERVICES, INC.	063448	4219	JANITORIAL SERVICES	0.00	2,018.28
105100	74802	11/02/15	12894	CANON FINANCIAL SER	063448	4502	MINICIPAL LEASE AGR	0.00	309.00
105100	74807	11/02/15	12380	CINTAS CORPORATION	063448	4225	1400 HAWTHORNE LANE	0.00	14.06
105100	74814	11/02/15	5749	COMMUNICATIONS DIRE	063448	4804	ON-GLASS ANTENNA KI	0.00	78.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	063447	4621	PULVERIZED TOPSOIL	0.00	370.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	063447	4621	PULVERIZED TOPSOIL	0.00	1,025.00
TOTAL CHECK								0.00	1,395.00
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	063448	4204	SVC 8/18-9/15/15	0.00	12,682.75
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	063447	4204	SVC 8/18-9/15/15	0.00	28,721.09
TOTAL CHECK								0.00	41,403.84
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI	063447	4100	EMPLOYMENT MATTERS	0.00	577.44
105100	74839	11/02/15	5622	ILLINOIS PAPER CO	063447	4600	OCTOBER 2015 BILLIN	0.00	87.54
105100	74846	11/02/15	12067	KEY EQUIPMENT FINAN	063447	4502	RICOH MP6000SP LEAS	0.00	79.68
105100	74851	11/02/15	8490	LESMAN INSTRUMENT C	063447	4622	DIN MOUNT RECEIVER	0.00	755.00
105100	74851	11/02/15	8490	LESMAN INSTRUMENT C	063447	4622	ESTIMATED SHIPPING	0.00	18.74
TOTAL CHECK								0.00	773.74
105100	74856	11/02/15	231	MC MASTER-CARR SUPP	063447	4621	INVOICE 41928935	0.00	365.72
105100	74858	11/02/15	6601	MENARDS	063447	4604	SEPT CHARGES	0.00	29.98
105100	74858	11/02/15	6601	MENARDS	063447	4620	SEPT CHARGES	0.00	94.47
105100	74858	11/02/15	6601	MENARDS	063448	4642	SEPT CHARGES	0.00	6.15
105100	74858	11/02/15	6601	MENARDS	063448	4650	SEPT CHARGES	0.00	233.41
105100	74858	11/02/15	6601	MENARDS	063447	4650	SEPT CHARGES	0.00	27.90
TOTAL CHECK								0.00	391.91
105100	74860	11/02/15	11129	MOE FUNDS	063447	4053	DEC '15 150 INS	0.00	7,509.77
105100	74862	11/02/15	10925	MISSISSIPPI LIME CO	063448	4626	2015 DELIVERY OF RO	0.00	3,907.08
105100	74862	11/02/15	10925	MISSISSIPPI LIME CO	063448	4626	2015 DELIVERY OF RO	0.00	3,908.63
TOTAL CHECK								0.00	7,815.71
105100	74863	11/02/15	4735	NAPA AUTO PARTS	063448	4804	BATTERY ACCESSORIES	0.00	14.00
105100	74865	11/02/15	11627	DAN NELSON	063448	4110	INVOICE 200015240 -	0.00	48.00

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74865	11/02/15 11627	DAN NELSON	063448	4110	INVOICE 200017480 -	0.00	48.00
105100	74865	11/02/15 11627	DAN NELSON	063448	4110	INVOICE 200018498 -	0.00	48.00
TOTAL CHECK							0.00	144.00
105100	74866	11/02/15 250	NORTHERN ILLINOIS G	063447	4203	SVC 9/17-10/19	0.00	68.73
105100	74866	11/02/15 250	NORTHERN ILLINOIS G	063448	4203	SVC 9/17-10/19	0.00	152.27
TOTAL CHECK							0.00	221.00
105100	74873	11/02/15 4450	RESERVE ACCOUNT	063447	4613	REFILL POSTAGE METE	0.00	300.00
105100	74883	11/02/15 284	STRAND ASSOCIATES,	063447	4806	WELL #12 WELL HOUSE	0.00	1,440.00
105100	74883	11/02/15 284	STRAND ASSOCIATES,	063447	4806	WELL #12 WELL HOUSE	0.00	2,540.00
TOTAL CHECK							0.00	3,980.00
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECT	063447	4225	UPGRADE FINANCE PLU	0.00	4,266.67
105100	74884	11/02/15 5370	SUNGARD PUBLIC SECT	063447	4225	UPGRADE FINANCE PLU	0.00	83.34
TOTAL CHECK							0.00	4,350.01
105100	74886	11/02/15 9209	THIRD MILLENNIUM AS	063447	4225	PROCESSING AND MAIL	0.00	543.62
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063448	4642	PRESSURE GAUGE	0.00	260.12
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063447	4620	INVOICE 779093	0.00	310.74
105100	74891	11/02/15 4406	U.S.A. BLUEBOOK	063447	4621	HYDRANT OIL AND ANT	0.00	550.20
TOTAL CHECK							0.00	1,121.06
105100	74895	11/02/15 13109	WATER RESOURCES, IN	063447	4641	INVOICE 30068	0.00	2,030.00
TOTAL CASH ACCOUNT							0.00	77,222.32
TOTAL FUND							0.00	77,222.32

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74860	11/02/15	11129	MOE FUNDS	083453	4053	DEC '15 150 INS	0.00	726.75
105100	74883	11/02/15	284	STRAND ASSOCIATES,	083453	4873	MAIN STREET TUNNEL	0.00	30,000.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND	083453	4872	SANDBAG EMPTY	0.00	200.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND	083453	4872	STAINLESS STEEL BAN	0.00	275.20
TOTAL CHECK								0.00	475.20
TOTAL CASH ACCOUNT								0.00	31,201.95
TOTAL FUND								0.00	31,201.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74789	11/02/15	12722	ALLIED ASPHALT PAVI	093454	4801	125 TON SURFACE MIX	0.00	201.45
105100	74815	11/02/15	14328	COMMUNITY HIGH SCHO	093454	4813	FACADE GRANT FOR 15	0.00	903.00
105100	74815	11/02/15	14328	COMMUNITY HIGH SCHO	093454	4813	REFUND OF DEPOSIT P	0.00	200.00
TOTAL CHECK								0.00	1,103.00
105100	74824	11/02/15	14329	F PEREZ & ASSOCIATE	093454	4813	REFUND OF FACADE GR	0.00	200.00
105100	74824	11/02/15	14329	F PEREZ & ASSOCIATE	093454	4813	FACADE GRANT FOR 17	0.00	4,578.00
TOTAL CHECK								0.00	4,778.00
105100	74834	11/02/15	9874	MICHAEL GUTTMAN	093454	4680	2,000, 4C, BILINGUA	0.00	148.75
105100	74860	11/02/15	11129	MOE FUNDS	093454	4053	DEC '15 150 INS	0.00	1,211.27
105100	74871	11/02/15	13590	PHALEN CONSULTING,	093454	4225	OCTOBER OPERATING F	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING,	093454	4225	NOVEMBER OPERATING	0.00	3,062.50
TOTAL CHECK								0.00	6,125.00
TOTAL CASH ACCOUNT								0.00	13,567.47
TOTAL FUND								0.00	13,567.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 28 - MISCELLANEOUS DEPOSITSIN

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74816	11/02/15	14327 CONSOLIDATED CONTAI	28	224500	PEA# 1123-140602	0.00	6,058.75
105100	74828	11/02/15	14334 GALVAN, JAIMIE	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74847	11/02/15	11387 KARIM KHOJA	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74853	11/02/15	14331 MARIN, MARIELA	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74879	11/02/15	14330 SLIGER, PATRICK	28	224500	LETTER OF INTENT RE	0.00	4,148.00
105100	74882	11/02/15	14333 STOCK, SR. THOMAS	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74898	11/02/15	14332 WYNSMA, LUKE	28	224500	LETTER OF INTENT RE	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	17,706.75
TOTAL FUND							0.00	17,706.75

SELECTION CRITERIA: transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 43 - COMMUTER PARKING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74799	11/02/15	11437	BUCK SERVICES, INC.	433476	4219	JANITORIAL SERVICES	0.00	305.98
105100	74813	11/02/15	152	COMMONWEALTH EDISON	433476	4204	SVC 8/18-9/18/15	0.00	1,042.83
105100	74873	11/02/15	4450	RESERVE ACCOUNT	433476	4613	REFILL POSTAGE METE	0.00	150.00
TOTAL CASH ACCOUNT								0.00	1,498.81
TOTAL FUND								0.00	1,498.81
TOTAL REPORT								0.00	420,599.80