

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/28/13
 TIME: 15:27:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G217' and transact.ck_date='20130304 00:00:00.000'
 ACCOUNTING PERIOD: 2/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	66671	03/04/13	12507 A 1 BOARD UP	011029	CALL TO SECURE WINDOW	0.00	128.70
105100	66672	03/04/13	13643 AATP	010613	TRAINING FOR ROSIE VAL	0.00	110.00
105100	66673	03/04/13	12365 ANDY FRAIN SERVICES	010613	INVOICE 168359	0.00	3,403.40
105100	66673	03/04/13	12365 ANDY FRAIN SERVICES	010613	INVOICE 168360	0.00	7,639.38
TOTAL CHECK						0.00	11,042.78
105100	66674	03/04/13	5424 APSW	010613	POLICE CHIEF APPRECIAT	0.00	50.00
105100	66675	03/04/13	13068 AT & T	010613	SVC 2/14-3/13/13	0.00	45.00
105100	66675	03/04/13	13068 AT & T	010503	SVC 2/7-3/6/13	0.00	55.00
TOTAL CHECK						0.00	100.00
105100	66676	03/04/13	13107 AT & T MOBILITY	010503	SVC 1/8-2/7/13	0.00	106.95
105100	66676	03/04/13	13107 AT & T MOBILITY	063447	SVC 1/8-2/7/13	0.00	176.96
TOTAL CHECK						0.00	283.91
105100	66677	03/04/13	3400 AT&T	010614	SVC 2/10-3/9/13	0.00	115.56
105100	66677	03/04/13	3400 AT&T	063447	SVC 2/16-3/15/13	0.00	762.39
105100	66677	03/04/13	3400 AT&T	063448	SVC 2/16-3/15/13	0.00	255.65
105100	66677	03/04/13	3400 AT&T	010925	SVC2/16-3/15/13	0.00	149.73
105100	66677	03/04/13	3400 AT&T	010616	SVC2/16-3/15/13	0.00	231.74
TOTAL CHECK						0.00	1,515.07
105100	66678	03/04/13	3425 AT&T LONG DISTANCE	010921	SVC JAN 2013	0.00	0.34
105100	66679	03/04/13	13476 AUGUSTINOS	010613	FOOD FOR HEALTHY ALLIA	0.00	134.85
105100	66680	03/04/13	13471 AUTO TRUCK GROUP	043439	INVOICE 1100453	0.00	7,683.00
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	REMODEL, 1215 ATLANTIC	0.00	871.62
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	400.00
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	ST. MARY'S SCHOOLHOUSE	0.00	150.00
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	SPRINKLERS, 2700 INTER	0.00	392.34
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1600 HARVEST	0.00	150.00
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.66
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	833.32
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION CHARGE PER	0.00	55.00
105100	66681	03/04/13	1800 B & F TECHNICAL CODE SVC	011029	CELL TOWER UPGRADE, 32	0.00	225.00
TOTAL CHECK						0.00	15,868.94
105100	66682	03/04/13	11567 DIANNE BOWIE	0100	PAID \$371.90 FOR UNPAI	0.00	371.90
105100	66683	03/04/13	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94
105100	66683	03/04/13	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49
105100	66683	03/04/13	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07
TOTAL CHECK						0.00	6,437.50
105100	66684	03/04/13	11977 MERLE BURLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	66685	03/04/13	5759 CADENCE OCCUPATIONAL HEA	010501	SCREENING FOR NEW HIRE	0.00	98.18

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	66686	03/04/13	12268	CALL ONE	01	SVC 2/15-3/14/13	0.00	7,105.02
105100	66687	03/04/13	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	66688	03/04/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK							0.00	670.00
105100	66689	03/04/13	1843	CEMETERY MANAGEMENT, INC	010923	GLEN OAK CEMETERY -PLO	0.00	25.00
105100	66690	03/04/13	11172	CHANNING BETE CO.	010613	PRACTI-SHIELD CPR TRAI	0.00	192.77
105100	66691	03/04/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 245565	0.00	260.00
105100	66691	03/04/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 245567	0.00	155.00
TOTAL CHECK							0.00	415.00
105100	66692	03/04/13	12644	CHICAGO INTERNATIONAL TR	010925	SWITCH FOR STOCK	0.00	24.19
105100	66693	03/04/13	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	17.97
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.60
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	66693	03/04/13	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66693	03/04/13	12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK							0.00	114.96
105100	66694	03/04/13	11323	3CMA	010208	2013 MEMBERSHIP DUES P	0.00	390.00
105100	66695	03/04/13	3223	COLLEGE OF DUPAGE	010613	INVOICE 3345	0.00	95.00
105100	66696	03/04/13	13089	COMCAST	010503	SVC 2/15-3/14/13	0.00	995.00
105100	66697	03/04/13	12682	COMCAST CABLE	010921	SVC 2/20-3/19/13	0.00	120.91
105100	66698	03/04/13	151	COMED	010926	SVC1/18-2/20/13	0.00	83.99
105100	66698	03/04/13	151	COMED	010926	SVC 1/22-2/21/13	0.00	45.04
TOTAL CHECK							0.00	129.03
105100	66699	03/04/13	152	COMMONWEALTH EDISON	010926	SVC 1/18-2/19/13	0.00	34.95
105100	66699	03/04/13	152	COMMONWEALTH EDISON	010921	SVC 1/18-2/20/13	0.00	18.08
105100	66699	03/04/13	152	COMMONWEALTH EDISON	010926	SVC 1/17-2/20/13	0.00	1,270.81
105100	66699	03/04/13	152	COMMONWEALTH EDISON	010921	SVC 1/17-2/20/13	0.00	155.87
105100	66699	03/04/13	152	COMMONWEALTH EDISON	433476	SVC 1/17-2/20/13	0.00	2,638.27
105100	66699	03/04/13	152	COMMONWEALTH EDISON	053443	SVC 1/17-2/20/13	0.00	365.61
TOTAL CHECK							0.00	4,483.59

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66700	03/04/13	5749	COMMUNICATIONS DIRECT 010924	ANTENNA	0.00	70.86
105100	66700	03/04/13	5749	COMMUNICATIONS DIRECT 043439	CM200 146-147, 25-45,	0.00	1,220.90
TOTAL CHECK						0.00	1,291.76
105100	66701	03/04/13	5511	CDW GOVERNMENT, INC. 073452	MOT'S FOR SQUAD CARS	0.00	600.00
105100	66702	03/04/13	12180	CONSTELLATION NEWENERGY, 063447	SVC 12/18-1/21/13	0.00	20,648.40
105100	66702	03/04/13	12180	CONSTELLATION NEWENERGY, 063448	SVC 12/18-1/21/13	0.00	12,632.59
105100	66702	03/04/13	12180	CONSTELLATION NEWENERGY, 053443	SVC 12/18-1/21/13	0.00	4,541.81
105100	66702	03/04/13	12180	CONSTELLATION NEWENERGY, 053440	SVC 12/18-1/21/13	0.00	228.85
TOTAL CHECK						0.00	38,051.65
105100	66703	03/04/13	13644	CROSS COUNTRY EDUCATION 010613	TRAINING FOR ROSIE VAL	0.00	179.00
105100	66704	03/04/13	12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE EXCHANGER (	0.00	158.51
105100	66705	03/04/13	5166	DETECTION SYSTEMS 010613	FIRE ALARM REPAIR PER	0.00	180.00
105100	66706	03/04/13	4239	DEUTSCH'S TRUCK & DIESEL 053443	LABOR AND PARTSD TO RE	0.00	3,000.00
105100	66706	03/04/13	4239	DEUTSCH'S TRUCK & DIESEL 053443	LABOR AND PARTSD TO RE	0.00	863.01
TOTAL CHECK						0.00	3,863.01
105100	66707	03/04/13	12381	DOJE'S FORENSIC SUPPLIES 010613	INVOICE 18328	0.00	61.06
105100	66708	03/04/13	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 335-18599	0.00	140.00
105100	66709	03/04/13	11661	EXPERT LOCK & SAFE, INC. 010921	CYLINDER CHANGE AND KE	0.00	199.00
105100	66710	03/04/13	3597	FEDEX CORPORATION 011029	DELIVERY FEES	0.00	22.20
105100	66710	03/04/13	3597	FEDEX CORPORATION 011029	DELIVERY FEES	0.00	21.38
TOTAL CHECK						0.00	43.58
105100	66711	03/04/13	11074	FIREGROUND SUPPLY, INC. 010613	CARGO PANTS, GLOVES	0.00	149.50
105100	66711	03/04/13	11074	FIREGROUND SUPPLY, INC. 010613	BELT, PANTS, SHIRT	0.00	298.75
105100	66711	03/04/13	11074	FIREGROUND SUPPLY, INC. 010925	CREDIT FOR INCORRECT	0.00	-22.94
TOTAL CHECK						0.00	425.31
105100	66712	03/04/13	362	1ST AYD CORPORATION 010925	GREASE/CLEANER	0.00	288.89
105100	66713	03/04/13	8760	GARY SPIELMAN PLUMBING, 010921	EMERGENCY WATER REPAIR	0.00	1,020.00
105100	66714	03/04/13	10990	GENEVA CONSTRUCTION 083453	SMITH ROAD QUIET ZONE	0.00	4,391.10
105100	66715	03/04/13	13626	GLOBE MEDICAL SURGICAL S 010924	STATE PURCHASING CONTR	0.00	42.00
105100	66716	03/04/13	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT AND LABOR M	0.00	403.34
105100	66716	03/04/13	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT AND LABOR M	0.00	1,210.00
105100	66716	03/04/13	12853	GOLDSTINE, SKRODZKI, RUS 053443	EMPLOYMENT AND LABOR M	0.00	403.33
105100	66716	03/04/13	12853	GOLDSTINE, SKRODZKI, RUS 063447	EMPLOYMENT AND LABOR M	0.00	403.33
TOTAL CHECK						0.00	2,420.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	66717	03/04/13 2013	GRAINGER	010921	SWIVEL HOOK	0.00	68.88
105100	66717	03/04/13 2013	GRAINGER	010921	COUPLER,GASGET	0.00	24.64
105100	66717	03/04/13 2013	GRAINGER	010921	PUMP HEAD, 3/4 HP	0.00	414.68
TOTAL CHECK						0.00	508.20
105100	66718	03/04/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13356938	0.00	245.00
105100	66719	03/04/13 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT OF ICMA	0.00	200.00
105100	66720	03/04/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	66721	03/04/13 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	108.25
105100	66722	03/04/13 9376	ILLINI POWER PRODUCTS	063447	REPLACE VOLTAGE REGULA	0.00	2,479.24
105100	66723	03/04/13 5622	ILLINOIS PAPER CO	010510	HP LJ M451DN COMPATIBL	0.00	175.14
105100	66723	03/04/13 5622	ILLINOIS PAPER CO	010510	FEBRUARY 2013 BILLING	0.00	68.82
105100	66723	03/04/13 5622	ILLINOIS PAPER CO	053443	FEBRUARY 2013 BILLING	0.00	68.82
105100	66723	03/04/13 5622	ILLINOIS PAPER CO	063447	FEBRUARY 2013 BILLING	0.00	68.82
TOTAL CHECK						0.00	381.60
105100	66724	03/04/13 9301	INTERACT BUSINESS PRODUC	010502	BLACK/WHITE COPIES FOR	0.00	2.72
105100	66724	03/04/13 9301	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPIES FOR	0.00	4.62
105100	66724	03/04/13 9301	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPIES FOR	0.00	4.19
105100	66724	03/04/13 9301	INTERACT BUSINESS PRODUC	011030	MODEL #4954, SERIAL NO	0.00	13.98
TOTAL CHECK						0.00	25.51
105100	66725	03/04/13 592	IRMA	010613	JANUARY 2013 DEDUCTIBL	0.00	2,604.00
105100	66725	03/04/13 592	IRMA	010924	JANUARY 2013 DEDUCTIBL	0.00	319.86
105100	66725	03/04/13 592	IRMA	010924	UST COVERAGE EFFECITIV	0.00	3,091.70
TOTAL CHECK						0.00	6,015.56
105100	66726	03/04/13 11559	J.G. UNIFORMS, INC.	010613	INVOICE 29960	0.00	141.28
105100	66727	03/04/13 11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,639.47
105100	66728	03/04/13 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	66728	03/04/13 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	66728	03/04/13 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	66729	03/04/13 12643	KIMBALL MIDWEST	010921	DRILL SET - INVOICE NO	0.00	422.62
105100	66730	03/04/13 2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES	0.00	51.92
105100	66731	03/04/13 13646	LARNEY, GEORGE E	010501	SUBCONTRACTING/HENKEL	0.00	1,375.66
105100	66731	03/04/13 13646	LARNEY, GEORGE E	053443	SUBCONTRACTING/HENKEL	0.00	1,375.66
105100	66731	03/04/13 13646	LARNEY, GEORGE E	063447	SUBCONTRACTING/HENKEL	0.00	1,375.66
TOTAL CHECK						0.00	4,126.98
105100	66732	03/04/13 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	675.00

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105100	66733	03/04/13	11273 LIFT WORKS INC.	010921	LIFT RENTAL FOR VENTIL	0.00	545.00
105100	66734	03/04/13	13642 LOGAN, NICK	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	F/SERVER MAINTENANCE-	0.00	468.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	MX281J00LM HP PROLIA	0.00	468.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	MXA803109E HEW STORA	0.00	576.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE629N79F COMPAQ PRO	0.00	468.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE737N2HA COMPAQ PRO	0.00	804.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE737N2HS COMPAQ PRO	0.00	804.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE737N2HT COMPAQ PRO	0.00	804.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE737N2JH COMPAQ PRO	0.00	804.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503	USE845N5DG WAR-PROLIA	0.00	468.00
105100	66735	03/04/13	11900 MCPC TECHNOLOGY PRODUCTS	010503		0.00	5,664.00
TOTAL CHECK							
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	010501	APR '13 150 INS	0.00	26,871.00
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	053443	APR '13 150 INS	0.00	6,407.70
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	083453	APR '13 150 INS	0.00	620.10
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	093454	APR '13 150 INS	0.00	1,033.50
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	063447	APR '13 150 INS	0.00	6,407.70
105100	66736	03/04/13	11129 MIDWEST OPERATING ENGINE	063447		0.00	41,340.00
TOTAL CHECK							
105100	66737	03/04/13	10925 MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,205.14
105100	66737	03/04/13	10925 MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,295.26
105100	66737	03/04/13	10925 MISSISSIPPI LIME COMPANY	063448		0.00	6,500.40
TOTAL CHECK							
105100	66738	03/04/13	13630 MORTON SALT, INC	010926	STATE PURCHASING CONTR	0.00	5,984.37
105100	66739	03/04/13	13057 MURPHY, DOUGLAS, J	28	LETTER OF INTENT REFUN	0.00	2,010.00
105100	66740	03/04/13	11042 NEHER ELECTRIC SUPPLY, I	010921	LIGHTING SUPPLIES FOR	0.00	125.28
105100	66740	03/04/13	11042 NEHER ELECTRIC SUPPLY, I	010921	INVOICE 32654-03	0.00	307.50
105100	66740	03/04/13	11042 NEHER ELECTRIC SUPPLY, I	010921	INVOICE 32654-00	0.00	340.50
105100	66740	03/04/13	11042 NEHER ELECTRIC SUPPLY, I	010921	INVOICE 32654-02	0.00	125.28
105100	66740	03/04/13	11042 NEHER ELECTRIC SUPPLY, I	010921		0.00	898.56
TOTAL CHECK							
105100	66741	03/04/13	250 NORTHERN ILLINOIS GAS	053443	SVC 1/10-2/11/13	0.00	1,823.50
105100	66741	03/04/13	250 NORTHERN ILLINOIS GAS	063447	SVC 1/10-2/11/13	0.00	364.21
105100	66741	03/04/13	250 NORTHERN ILLINOIS GAS	063447	SVC 1/10-2/11/13	0.00	704.33
105100	66741	03/04/13	250 NORTHERN ILLINOIS GAS	063447		0.00	2,892.04
TOTAL CHECK							
105100	66742	03/04/13	3739 PADDOCK PUBLICATIONS	083453	PUBLIC HEARING FOR ELE	0.00	92.00
105100	66743	03/04/13	13454 PALATINE OIL CO., INC	01	5000 GALS GASOHOL	0.00	16,881.05
105100	66743	03/04/13	13454 PALATINE OIL CO., INC	01	2002 GALS BIODIESEL	0.00	7,580.08
105100	66743	03/04/13	13454 PALATINE OIL CO., INC	01		0.00	24,461.13
TOTAL CHECK							
105100	66744	03/04/13	13590 PHALEN CONSULTING, INC	011030	MARCH 2013 OPERATING F	0.00	2,925.00
105100	66744	03/04/13	13590 PHALEN CONSULTING, INC	093454	MARCH 2013 OPERATING F	0.00	2,925.00
105100	66744	03/04/13	13590 PHALEN CONSULTING, INC	093454		0.00	5,850.00
TOTAL CHECK							
105100	66745	03/04/13	3218 PJ'S CAMERA & PHOTO	010613	INVOICE 10393	0.00	343.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO

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ACCTPA21

SELECTION CRITERIA: `transact_batch='G217'` and `transact.ck date='20130304 00:00:00.000'`

ACCOUNTING PERIOD: 2/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	66746	03/04/13	12697	RIDGELINE CONSULTANTS, L	063447	SURVEYING SERVICES REL	0.00	6,320.00
105100	66747	03/04/13	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	95.00
105100	66748	03/04/13	13484	SAID, JOHN	011028	APA CONFERENCE, 04/13/	0.00	775.00
105100	66749	03/04/13	12827	SIGN A RAMA	011029	DEMOLITION SIGN, 24 X	0.00	42.51
105100	66750	03/04/13	13623	SNI SOLUTIONS	010926	4500 GAL LIQUID BIOMEL	0.00	5,873.40
105100	66751	03/04/13	278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	254.60
105100	66752	03/04/13	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	279.00
105100	66753	03/04/13	11730	TECHNIVISTA, INC.	010208	MAINTENANCE FOR CITY O	0.00	1,000.00
105100	66754	03/04/13	10715	THOMAS PUMP CO.	053443	EBARA 150DLFU61.84 WIT	0.00	9,400.00
105100	66755	03/04/13	13645	TIMBERWOOD RECREATIONAL	083453	PERMANENT EASEMENT AND	0.00	28,500.00
105100	66756	03/04/13	3349	TRAFFIC CONTROL AND PROT	083453	30X36 ALUM BLANK	0.00	27.60
105100	66757	03/04/13	9239	UPLAND DESIGN LTD	093454	LANDSCAPE PLANNING AND	0.00	5,216.00
105100	66758	03/04/13	13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	45,918.82
105100	66759	03/04/13	4406	U.S.A. BLUEBOOK	063447	REPL GLASS SAMPLE TUB	0.00	159.33
105100	66759	03/04/13	4406	U.S.A. BLUEBOOK	063447	COVERD FIRE HOSE	0.00	143.34
105100	66759	03/04/13	4406	U.S.A. BLUEBOOK	053443	COVERD FIRE HOSE	0.00	143.33
105100	66759	03/04/13	4406	U.S.A. BLUEBOOK	063447	SAFEGRIP GLOVES	0.00	205.02
TOTAL CHECK						0.00	651.02	
105100	66760	03/04/13	11421	USALCO	063448	DELIVERY OF LIQUID ALU	0.00	5,038.07
105100	66761	03/04/13	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	66.00
105100	66762	03/04/13	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	191,623.05
105100	66763	03/04/13	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745449446	0.00	33.75
105100	66763	03/04/13	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745449446	0.00	33.75
TOTAL CHECK						0.00	67.50	
105100	66764	03/04/13	302	WESTERN DUPAGE CHAMBER O	011235	FINANCIAL SUPPORT, PAI	0.00	30,000.00
105100	66765	03/04/13	4595	WHOLESALE DIRECT	010925	AMBER STOBE LIGHTS	0.00	149.43
105100	66766	03/04/13	6050	MICHAEL ZEPEDA	010613	REIMBURSEMENT FOR MONE	0.00	73.27
TOTAL CASH ACCOUNT						0.00	560,580.48	
TOTAL FUND						0.00	560,580.48	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G217' and transact.ck_date='20130304 00:00:00.000'
ACCOUNTING PERIOD: 2/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	560,580.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date between '20130303 00:00:00.000' and '20130304 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	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00075410-02	7034831	G217	0.00	7580.08
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00075410-01	7034830	G217	0.00	16881.05
01	226900	SUSPENSE	12268	CALL ONE		101074000001	G217	0.00	7105.02
TOTAL GENERAL FUND								0.00	31566.15
0100	389000	OTHER MISCELLANE	11567	DIANNE BOWIE	00075417-01	REIMBURSE	G217	0.00	371.90
TOTAL GENERAL FUND REVENUES								0.00	371.90
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01	257537702071	G217	0.00	108.25
TOTAL CITY COUNCIL-OPERATIONS								0.00	108.25
010208	4112	MEMBERSHIPS/DUES	11323	3CMA	00075398-01	2/21/13	G217	0.00	390.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00075388-01	WC130209	G217	0.00	1000.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01	MARCH	G217	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1890.00
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00075391-01	REIMBURSEMENT	G217	0.00	200.00
TOTAL CITY ADMIN-ADMIN								0.00	200.00
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APR 2013	G217	0.00	26871.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01	F0113032	G217	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075401-01	110329	G217	0.00	403.34
010501	4100	LEGAL FEES	13646	LARNEY, GEORGE E	00075451-01	ARBITRATION	G217	0.00	1375.66
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00075400-01	18849	G217	0.00	66.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075397-01	138410	G217	0.00	98.18
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00075403-01	160905	G217	0.00	95.00
TOTAL ADMIN SERVICES-HR								0.00	29009.18
010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075408-01	INV80664	G217	0.00	2.72
TOTAL ADMIN SERVICES-ACCTG								0.00	2.72
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G217	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		24438021	G217	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-01	6279695	G217	0.00	468.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-02	6279695	G217	0.00	468.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-03	6279695	G217	0.00	576.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-04	6279695	G217	0.00	468.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-05	6279695	G217	0.00	804.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-06	6279695	G217	0.00	804.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-07	6279695	G217	0.00	804.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-08	6279695	G217	0.00	804.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00075164-09	6279695	G217	0.00	468.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20130303 00:00:00.000' and '20130304 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
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G217		0.00	106.95
TOTAL ADMIN SERVICES-IT							0.00	6820.95
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01	591221376430G217	0.00	106.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075382-01	IN35646 G217	0.00	175.14
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075432-01	IN37334 G217	0.00	68.82
TOTAL ADMIN SERVICES-ADMIN							0.00	350.21
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075401-01	110329 G217	0.00	1210.00
010613	4110	TRAINING & TUITI	11172	CHANNING BETE CO.	00075293-01	52604371 G217	0.00	192.77
010613	4110	TRAINING & TUITI	13643	AATP	00075404-01	SEMINAR TRAIG217	0.00	110.00
010613	4110	TRAINING & TUITI	13644	CROSS COUNTRY EDUCATI	00075405-01	TRAINING G217	0.00	179.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00075399-01	3345 G217	0.00	95.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00075387-01	G217	0.00	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G217	0.00	51.92
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00075409-01	A12761 G217	0.00	180.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G217	0.00	45.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00075429-01	33518599 G217	0.00	140.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00075386-02	168360 G217	0.00	7639.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00075386-01	168359 G217	0.00	3403.40
010613	4301	OTHER INSURANCE	592	IRMA	00075402-01	SALES0012187G217	0.00	2604.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00075428-01	245565 G217	0.00	260.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00075428-02	2455667 G217	0.00	155.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00075427-01	6745449446 G217	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00075425-01	13356938 G217	0.00	245.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00075393-01	18328 G217	0.00	61.06
010613	4601	FIELD EQUIPMENT	3218	PJ'S CAMERA & PHOTO	00075389-01	10393 G217	0.00	343.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		10664 G217	0.00	298.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		10693 G217	0.00	149.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00075424-01	29960 G217	0.00	141.28
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS	00075426-01	2/26/13 MEETG217	0.00	134.85
010613	4650	MISCELLANEOUS CO	6050	MICHAEL ZEPEDA	00075434-01	REIMBURSE G217	0.00	73.27
TOTAL POLICE-OPERATIONS							0.00	17796.88
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932216	G217	0.00	115.56
TOTAL POLICE-ESDA							0.00	115.56
010616	4202	TELEPHONE & ALAR	3400	AT&T		G217	0.00	231.74
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00075427-02	6745449446 G217	0.00	33.75
TOTAL POLICE-GRANTS							0.00	265.49
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	630-231-1033G217		0.00	0.34
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G217	0.00	155.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	5755135030	G217	0.00	18.08

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01	29265	G217	0.00	4180.94
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00075384-01	188823	G217	0.00	545.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00075431-01	77460	G217	0.00	199.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344558078	G217	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344558080	G217	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344554503	G217	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344554505	G217	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344558079	G217	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344554504	G217	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G217	0.00	120.91	
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00075430-01	12793	G217	0.00	1020.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00075385-01	326254-01	G217	0.00	125.28
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00075385-02	326254-03	G217	0.00	307.50
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00075385-03	326254-00	G217	0.00	340.50
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00075385-04	326254-02	G217	0.00	125.28
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075442-01	2836612	G217	0.00	422.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9068247205	G217	0.00	68.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9066996589	G217	0.00	24.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00075446-01	9066996571	G217	0.00	414.68
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075408-01	INV80664	G217	0.00	4.62
TOTAL PUBLIC WORKS-MUN PROP							0.00	8160.98	
010923	4225	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT,	00075390-01	00-1498	G217	0.00	25.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	25.00	
010924	4301	OTHER INSURANCE	592	IRMA	00075402-01	SALES0012187	G217	0.00	319.86
010924	4301	OTHER INSURANCE	592	IRMA	00075440-01	IVC008663	G217	0.00	3091.70
010924	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		IN118741	G217	0.00	70.86
010924	4650	MISCELLANEOUS CO	13626	GLOBE MEDICAL SURGICA	00075313-01	0028742-IN	G217	0.00	42.00
TOTAL PUBLIC WORKS-R & B							0.00	3524.42	
010925	4202	TELEPHONE & ALAR	3400	AT&T			G217	0.00	149.73
010925	4603	PARTS FOR VEHICL	11074	FIREGROUND SUPPLY, IN		1-771204-0	G217	0.00	-22.94
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075448-01	16082500	G217	0.00	24.19
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		569650	G217	0.00	288.89
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00075449-01	000198094	G217	0.00	149.43
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075408-01	INV80664	G217	0.00	4.19
TOTAL PUBLIC WORKS-MAINT GAR							0.00	593.49	
010926	4204	ELECTRIC	151	COMED		1345072032	G217	0.00	83.99
010926	4204	ELECTRIC	151	COMED		1587103072	G217	0.00	45.04
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G217	0.00	34.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G217	0.00	1270.81
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00075377-01	131565	G217	0.00	5873.40
010926	4611	ICE CONTROL MATE	13630	MORTON SALT, INC	00075351-01	5400004788	G217	0.00	5984.37

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20130303 00:00:00.000' and '20130304 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
TOTAL MOTOR FUEL TAX							0.00	13292.56
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00075418-01	APA CONFERENG217	0.00	775.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00075421-01	86447 G217	0.00	254.60
TOTAL COM DEV-PLANNING							0.00	1029.60
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00075414-01	MUNICIPAL COG217	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075411-01	36618 G217	0.00	12791.66
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075411-02	36619 G217	0.00	833.32
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075411-03	36620 G217	0.00	55.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-01	36533 G217	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-02	36534 G217	0.00	871.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-03	36547 G217	0.00	400.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-04	36563 G217	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-05	36609 G217	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075412-06	36623 G217	0.00	150.00
011029	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00075420-01	1298 G217	0.00	42.51
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-01	0002022257 G217	0.00	167.50
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-02	0002028900 G217	0.00	167.50
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00075413-01	13045 G217	0.00	128.70
011029	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		217511899 G217	0.00	22.20
011029	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		218267007 G217	0.00	21.38
TOTAL COM DEV-BUILDING & CODE							0.00	17093.73
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075433-01	3 G217	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075419-01	INV80408 G217	0.00	13.98
TOTAL COM DEV-MUSEUM							0.00	2938.98
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00075443-01	FEB INSTALL G217	0.00	30000.00
TOTAL MUSEUM-SPECIAL EVENTS							0.00	30000.00
TOTAL FUND							0.00	165156.05

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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	13471	AUTO TRUCK GROUP	00075435-01 1100453	G217	0.00	7683.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00075447-01 118734	G217	0.00	1220.90
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	8903.90
TOTAL FUND							0.00	8903.90

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G217	0.00	228.85
TOTAL SEWER-SSA#2							0.00	228.85
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2013	G217	0.00	6407.70
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075401-01 110329	G217	0.00	403.33
053443	4100	LEGAL FEES	13646	LARNEY, GEORGE E	00075451-01 ARBITRATION	G217	0.00	1375.66
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G217	0.00	1823.50
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G217	0.00	4541.81
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G217	0.00	365.61
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-01 0002022257	G217	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-02 0002028900	G217	0.00	83.75
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00075450-01 54210	G217	0.00	3000.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376430	G217	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075432-01 IN37334	G217	0.00	68.82
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00075450-01 54210	G217	0.00	863.01
053443	4630	PARTS-LIFT STATI	10715	THOMAS PUMP CO.	00075220-01 137352	G217	0.00	9400.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	885014	G217	0.00	143.33
TOTAL SEWER-SANITARY COLLECTION							0.00	28639.96
TOTAL FUND							0.00	28868.81

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2013	G217	0.00	6407.70
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075401-01 110329	G217	0.00	403.33
063447	4100	LEGAL FEES	13646	LARNEY, GEORGE E	00075451-01 ARBITRATION	G217	0.00	1375.66
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G217	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T		G217	0.00	762.39
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G217	0.00	364.21
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G217	0.00	704.33
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G217	0.00	20648.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00075406-01 25282	G217	0.00	279.00
063447	4225	OTHER CONTRACTUA	12697	RIDGELINE CONSULTANTS	00072623-01 6009	G217	0.00	6320.00
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-01 0002022257	G217	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075422-02 0002028900	G217	0.00	83.75
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00075042-02 SW0000176-1	G217	0.00	2479.24
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376430	G217	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075432-01 IN37334	G217	0.00	68.82
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	889714	G217	0.00	205.02
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	885014	G217	0.00	143.34
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	879855	G217	0.00	159.33
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 27649	G217	0.00	191623.05
TOTAL WATER-PRODUCTION/DIST							0.00	232367.96
063448	4202	TELEPHONE & ALAR	3400	AT&T		G217	0.00	255.65
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G217	0.00	12632.59
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 29265	G217	0.00	1959.49
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01 344558077	G217	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01 344554502	G217	0.00	14.06
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 12556212	G217	0.00	302.00
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00075407-01 2101174	G217	0.00	158.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1068187	G217	0.00	3295.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1067048	G217	0.00	3205.14
063448	4626	CHEMICALS	11421	USALCO	00075091-01 1113424	G217	0.00	5038.07
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01 0845127-IN	G217	0.00	2639.47
TOTAL WATER-TREATMENT PLANT OP							0.00	29514.30
TOTAL FUND							0.00	261882.26

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00074628-01 T127799	G217	0.00	600.00
TOTAL MIS REPLACEMENT							0.00	600.00
TOTAL FUND							0.00	600.00

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2013	G217	0.00	620.10
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00075439-01 T4327896	G217	0.00	92.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76290	G217	0.00	27.60
083453	4876	CN MITIGATION	10990	GENEVA CONSTRUCTION	00074129-01 53540	G217	0.00	4391.10
083453	4881	GREAT WESTERN TR	13645	TIMBERWOOD RECREATION	00075436-01 EASEMENT	G217	0.00	28500.00
TOTAL CAPITAL PROJECTS							0.00	33630.80
TOTAL FUND							0.00	33630.80

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2013	G217	0.00	1033.50
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075423-01 5416953	G217	0.00	45918.82
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075433-01 3	G217	0.00	2925.00
093454	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00070465-01 11-289-02	G217	0.00	5216.00
TOTAL DOWNTOWN TIF							0.00	55093.32
TOTAL FUND							0.00	55093.32

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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	13057	MURPHY, DOUGLAS, J	00075416-01	331 HARRISONG217	0.00	2010.00
28	224500	MISCELLANEOUS DE	13642	LOGAN, NICK	00075415-01	211 AINSLEY G217	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3510.00
TOTAL FUND							0.00	3510.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G217	0.00	2638.27
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 29265	G217	0.00	297.07
TOTAL COMMUTER PARKING FUND							0.00	2935.34
TOTAL FUND							0.00	2935.34
TOTAL CHECK TRANSACTIONS							0.00	560580.48
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	560580.48