

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

March 18, 2013

OPERATING ACCOUNT
FUNDED BY:

\$ 612,596.58

Q161 Q162 Q163 Q164 Q165 Q166 Q167 Q168 Q169 Q170 Q171 Q172 Q173 Q174 Q175 Q176 Q177 Q178 Q179 Q180 Q181 Q182 Q183 Q184 Q185 Q186 Q187 Q188 Q189 Q190 Q191 Q192 Q193 Q194 Q195 Q196 Q197 Q198 Q199 Q200 Q201 Q202 Q203 Q204 Q205 Q206 Q207 Q208 Q209 Q210 Q211 Q212 Q213 Q214 Q215 Q216 Q217 Q218 Q219 Q220 Q221 Q222 Q223 Q224 Q225 Q226 Q227 Q228 Q229 Q230 Q231 Q232 Q233 Q234 Q235 Q236 Q237 Q238 Q239 Q240 Q241 Q242 Q243 Q244 Q245 Q246 Q247 Q248 Q249 Q250 Q251 Q252 Q253 Q254 Q255 Q256 Q257 Q258 Q259 Q260 Q261 Q262 Q263 Q264 Q265 Q266 Q267 Q268 Q269 Q270 Q271 Q272 Q273 Q274 Q275 Q276 Q277 Q278 Q279 Q280 Q281 Q282 Q283 Q284 Q285 Q286 Q287 Q288 Q289 Q290 Q291 Q292 Q293 Q294 Q295 Q296 Q297 Q298 Q299 Q300 Q301 Q302 Q303 Q304 Q305 Q306 Q307 Q308 Q309 Q310 Q311 Q312 Q313 Q314 Q315 Q316 Q317 Q318 Q319 Q320 Q321 Q322 Q323 Q324 Q325 Q326 Q327 Q328 Q329 Q330 Q331 Q332 Q333 Q334 Q335 Q336 Q337 Q338 Q339 Q340 Q341 Q342 Q343 Q344 Q345 Q346 Q347 Q348 Q349 Q350 Q351 Q352 Q353 Q354 Q355 Q356 Q357 Q358 Q359 Q360 Q361 Q362 Q363 Q364 Q365 Q366 Q367 Q368 Q369 Q370 Q371 Q372 Q373 Q374 Q375 Q376 Q377 Q378 Q379 Q380 Q381 Q382 Q383 Q384 Q385 Q386 Q387 Q388 Q389 Q390 Q391 Q392 Q393 Q394 Q395 Q396 Q397 Q398 Q399 Q400 Q401 Q402 Q403 Q404 Q405 Q406 Q407 Q408 Q409 Q410 Q411 Q412 Q413 Q414 Q415 Q416 Q417 Q418 Q419 Q420 Q421 Q422 Q423 Q424 Q425 Q426 Q427 Q428 Q429 Q430 Q431 Q432 Q433 Q434 Q435 Q436 Q437 Q438 Q439 Q440 Q441 Q442 Q443 Q444 Q445 Q446 Q447 Q448 Q449 Q450 Q451 Q452 Q453 Q454 Q455 Q456 Q457 Q458 Q459 Q460 Q461 Q462 Q463 Q464 Q465 Q466 Q467 Q468 Q469 Q470 Q471 Q472 Q473 Q474 Q475 Q476 Q477 Q478 Q479 Q480 Q481 Q482 Q483 Q484 Q485 Q486 Q487 Q488 Q489 Q490 Q491 Q492 Q493 Q494 Q495 Q496 Q497 Q498 Q499 Q500 Q501 Q502 Q503 Q504 Q505 Q506 Q507 Q508 Q509 Q510 Q511 Q512 Q513 Q514 Q515 Q516 Q517 Q518 Q519 Q520 Q521 Q522 Q523 Q524 Q525 Q526 Q527 Q528 Q529 Q530 Q531 Q532 Q533 Q534 Q535 Q536 Q537 Q538 Q539 Q540 Q541 Q542 Q543 Q544 Q545 Q546 Q547 Q548 Q549 Q550 Q551 Q552 Q553 Q554 Q555 Q556 Q557 Q558 Q559 Q560 Q561 Q562 Q563 Q564 Q565 Q566 Q567 Q568 Q569 Q570 Q571 Q572 Q573 Q574 Q575 Q576 Q577 Q578 Q579 Q580 Q581 Q582 Q583 Q584 Q585 Q586 Q587 Q588 Q589 Q590 Q591 Q592 Q593 Q594 Q595 Q596 Q597 Q598 Q599 Q600 Q601 Q602 Q603 Q604 Q605 Q606 Q607 Q608 Q609 Q610 Q611 Q612 Q613 Q614 Q615 Q616 Q617 Q618 Q619 Q620 Q621 Q622 Q623 Q624 Q625 Q626 Q627 Q628 Q629 Q630 Q631 Q632 Q633 Q634 Q635 Q636 Q637 Q638 Q639 Q640 Q641 Q642 Q643 Q644 Q645 Q646 Q647 Q648 Q649 Q650 Q651 Q652 Q653 Q654 Q655 Q656 Q657 Q658 Q659 Q660 Q661 Q662 Q663 Q664 Q665 Q666 Q667 Q668 Q669 Q670 Q671 Q672 Q673 Q674 Q675 Q676 Q677 Q678 Q679 Q680 Q681 Q682 Q683 Q684 Q685 Q686 Q687 Q688 Q689 Q690 Q691 Q692 Q693 Q694 Q695 Q696 Q697 Q698 Q699 Q700 Q701 Q702 Q703 Q704 Q705 Q706 Q707 Q708 Q709 Q710 Q711 Q712 Q713 Q714 Q715 Q716 Q717 Q718 Q719 Q720 Q721 Q722 Q723 Q724 Q725 Q726 Q727 Q728 Q729 Q730 Q731 Q732 Q733 Q734 Q735 Q736 Q737 Q738 Q739 Q740 Q741 Q742 Q743 Q744 Q745 Q746 Q747 Q748 Q749 Q750 Q751 Q752 Q753 Q754 Q755 Q756 Q757 Q758 Q759 Q760 Q761 Q762 Q763 Q764 Q765 Q766 Q767 Q768 Q769 Q770 Q771 Q772 Q773 Q774 Q775 Q776 Q777 Q778 Q779 Q780 Q781 Q782 Q783 Q784 Q785 Q786 Q787 Q788 Q789 Q790 Q791 Q792 Q793 Q794 Q795 Q796 Q797 Q798 Q799 Q800 Q801 Q802 Q803 Q804 Q805 Q806 Q807 Q808 Q809 Q810 Q811 Q812 Q813 Q814 Q815 Q816 Q817 Q818 Q819 Q820 Q821 Q822 Q823 Q824 Q825 Q826 Q827 Q828 Q829 Q830 Q831 Q832 Q833 Q834 Q835 Q836 Q837 Q838 Q839 Q840 Q841 Q842 Q843 Q844 Q845 Q846 Q847 Q848 Q849 Q850 Q851 Q852 Q853 Q854 Q855 Q856 Q857 Q858 Q859 Q860 Q861 Q862 Q863 Q864 Q865 Q866 Q867 Q868 Q869 Q870 Q871 Q872 Q873 Q874 Q875 Q876 Q877 Q878 Q879 Q880 Q881 Q882 Q883 Q884 Q885 Q886 Q887 Q888 Q889 Q890 Q891 Q892 Q893 Q894 Q895 Q896 Q897 Q898 Q899 Q900 Q901 Q902 Q903 Q904 Q905 Q906 Q907 Q908 Q909 Q910 Q911 Q912 Q913 Q914 Q915 Q916 Q917 Q918 Q919 Q920 Q921 Q922 Q923 Q924 Q925 Q926 Q927 Q928 Q929 Q930 Q931 Q932 Q933 Q934 Q935 Q936 Q937 Q938 Q939 Q940 Q941 Q942 Q943 Q944 Q945 Q946 Q947 Q948 Q949 Q950 Q951 Q952 Q953 Q954 Q955 Q956 Q957 Q958 Q959 Q960 Q961 Q962 Q963 Q964 Q965 Q966 Q967 Q968 Q969 Q970 Q971 Q972 Q973 Q974 Q975 Q976 Q977 Q978 Q979 Q980 Q981 Q982 Q983 Q984 Q985 Q986 Q987 Q988 Q989 Q990 Q991 Q992 Q993 Q994 Q995 Q996 Q997 Q998 Q999

GENERAL FUND

\$ 243,363.03

CAPITAL EQUIPMENT REPLACEMENT FUND

\$ 14,694.83

SEWER FUND

\$ 228,338.45

WATER FUND

\$ 38,161.22

MIS REPLACEMENT FUND

\$ 20,085.40

CAPITAL PROJECTS FUND

\$ 41,956.78

DOWNTOWN TIF SPEC. PROJECTS FUND

\$ 8,433.61

MISCELLANEOUS DEPOSITS

\$ 16,761.00

COMMUTER PARKING FUND

\$ 802.26

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/18/19

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 16:06:55

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G218' and transact.chk_date='20130318 00:00:00.000'
ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66767	03/18/13 12826	GREGORY J SETNES	010503	DATABASE PRG SERV 12/3	0.00	8,338.50
105100	66767	03/18/13 12826	GREGORY J SETNES	053443	DATABASE PRG SERV 12/3	0.00	2,779.50
105100	66767	03/18/13 12826	GREGORY J SETNES	063447	DATABASE PRG SERV 12/3	0.00	2,779.50
TOTAL CHECK						0.00	13,897.50
105100	66768	03/18/13 13656	341 HARRISON STREET TRUS 28		LETTER OF INTENT REFUN	0.00	4,463.00
105100	66769	03/18/13 13637	A.R.S. HVAC SUPPLY, INC	010921	G5 TWIN RECOVERY MACHI	0.00	720.00
105100	66769	03/18/13 13637	A.R.S. HVAC SUPPLY, INC	010921	50# RECOVERY TANK	0.00	111.69
105100	66769	03/18/13 13637	A.R.S. HVAC SUPPLY, INC	010921	220 LB REFRIGERANT SCA	0.00	185.00
105100	66769	03/18/13 13637	A.R.S. HVAC SUPPLY, INC	010921	BOILER REPAIR - IGNITE	0.00	19.63
TOTAL CHECK						0.00	1,036.32
105100	66770	03/18/13 4695	ABT TOWING	010613	CASE WCL3006148	0.00	175.00
105100	66771	03/18/13 1914	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00	1,560.00
105100	66772	03/18/13 12621	AMBIENT WEATHER	010614	QUOTE 15741	0.00	227.12
105100	66773	03/18/13 11072	AMERICAN BUILDING SVCS,	433476	ELECTRIC DOOR STRIKE P	0.00	417.76
105100	66774	03/18/13 3829	ATLAS BOBCAT, INC.	010925	RFEPAIR PART (PANEL) F	0.00	405.92
105100	66775	03/18/13 13471	AUTO TRUCK GROUP	043439	11' FLINK SNOW PLOW PE	0.00	10,865.00
105100	66776	03/18/13 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.66
105100	66776	03/18/13 1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT TERMINA	0.00	347.75
105100	66776	03/18/13 1800	B & F TECHNICAL CODE SVC	011029	MENARD-PROPANE TANKS,	0.00	525.00
105100	66776	03/18/13 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	375.00
TOTAL CHECK						0.00	14,039.41
105100	66777	03/18/13 11958	BASYS CONTROLS	010921	UBIQUITY SERVER SILVER	0.00	300.00
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	6,871.73
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	1,008.00
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,322.00
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	195.00
105100	66778	03/18/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	2,034.00
TOTAL CHECK						0.00	12,680.73
105100	66779	03/18/13 4392	BONNELL INDUSTRIES	010924	SPINNER DISCS AND BALL	0.00	1,240.40
105100	66779	03/18/13 4392	BONNELL INDUSTRIES	010924	SPINNER DISC	0.00	748.50
TOTAL CHECK						0.00	1,988.90
105100	66780	03/18/13 5759	CADENCE OCCUPATIONAL HEA	010613	INVOICE 139017	0.00	98.18
105100	66781	03/18/13 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	168.88
105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00

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105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	66782	03/18/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK							603.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING GLEN OAK	0.00	237.50
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SERVICE	0.00	1,000.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING GLEN OAK	0.00	95.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	BURIAL ON 02/04/13	0.00	700.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	BURIAL ON 02/09/13	0.00	350.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	BURIAL ON 02/14/13	0.00	700.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING GLEN OAK	0.00	95.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SERVICES	0.00	1,000.00
105100	66783	03/18/13 1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING GLEN OAK	0.00	285.00
TOTAL CHECK							4,462.50
105100	66784	03/18/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 24601	0.00	475.00
105100	66785	03/18/13 12340	CHICAGO MICRO	010503	SHIPPING	0.00	21.00
105100	66785	03/18/13 12340	CHICAGO MICRO	010503	BTI REPLACEMENT BATTE	0.00	83.55
TOTAL CHECK							104.55
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	66786	03/18/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	66786	03/18/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	66786	03/18/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK							114.96
105100	66787	03/18/13 5124	COLTHARP'S SALES & SERVI	063447	PARTS/LABOR	0.00	91.40
105100	66788	03/18/13 151	COMED	010926	SVC 1/31-3/1/13	0.00	5,971.99
105100	66788	03/18/13 151	COMED	010926	1/18-2/20/13	0.00	352.27
105100	66788	03/18/13 151	COMED	010926	SVC 2/4-3/5/13	0.00	1,107.76
TOTAL CHECK							7,432.02
105100	66789	03/18/13 5329	CONSERVATION FOUNDATION	053443	BUSINESS/ORGANIZATION	0.00	250.00
105100	66790	03/18/13 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	51.26
105100	66791	03/18/13 3173	DELUXE AUTO WERKS	043439	INVOICE 6038A	0.00	3,829.83
105100	66792	03/18/13 5166	DETECTION SYSTEMS	011030	SECURITY ALARM REPAIR	0.00	330.00
105100	66793	03/18/13 892	DUPAGE COUNTY TREASURER	010613	INVOICE 1677	0.00	250.00
105100	66794	03/18/13 554	DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	30.50
105100	66794	03/18/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	8.00
105100	66794	03/18/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	210.00

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105100 66794	03/18/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	660.00
TOTAL CHECK					0.00	908.50
105100 66795	03/18/13 164	DUPAGE MAYORS & MANAGERS	010110	FEBRUARY BUSINESS MEET	0.00	80.00
105100 66796	03/18/13 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	17.42
105100 66796	03/18/13 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	21.09
105100 66796	03/18/13 3597	FEDEX CORPORATION	083453	083453	0.00	19.70
105100 66796	03/18/13 3597	FEDEX CORPORATION	083453	083453	0.00	23.22
TOTAL CHECK					0.00	81.43
105100 66797	03/18/13 11074	FIREGROUND SUPPLY, INC.	010613	ATAC STORM BOOTS	0.00	126.00
105100 66798	03/18/13 3491	FLOLO CORPORATION	063447	ELECTRICAL FIELD SERVI	0.00	275.00
105100 66799	03/18/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100 66799	03/18/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100 66799	03/18/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK					0.00	290.00
105100 66800	03/18/13 2013	GRAINGER	010924	MISC. BUNGEE STRAPS	0.00	272.78
105100 66800	03/18/13 2013	GRAINGER	433476	MAGNETIC PICKUP KEY	0.00	22.50
105100 66800	03/18/13 2013	GRAINGER	010921	GLOVES, RESPIRATOR	0.00	164.27
105100 66800	03/18/13 2013	GRAINGER	010921	SOAP DISPENSER	0.00	42.03
TOTAL CHECK					0.00	501.58
105100 66801	03/18/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13393969	0.00	135.00
105100 66802	03/18/13 9874	MICHAEL GUTTMAN	093454	BILINGUAL SAVE-THE-DAT	0.00	185.61
105100 66803	03/18/13 561	HAGGERTY FORD	010925	RING	0.00	7.92
105100 66803	03/18/13 561	HAGGERTY FORD	063447	DAMPER AS	0.00	50.02
105100 66803	03/18/13 561	HAGGERTY FORD	010925	LEVER	0.00	48.13
105100 66803	03/18/13 561	HAGGERTY FORD	010925	BUSHING, TUBE PLUNGER	0.00	50.34
TOTAL CHECK					0.00	156.41
105100 66804	03/18/13 2810	HD SUPPLY WATERWORKS, LT	053443	REPAIR CLAMPS AND PVC	0.00	52.00
105100 66804	03/18/13 2810	HD SUPPLY WATERWORKS, LT	063447	REPAIR CLAMPS AND PVC	0.00	364.00
TOTAL CHECK					0.00	416.00
105100 66805	03/18/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100 66806	03/18/13 11127	HERITAGE-CRYSTAL CLEAN,	010924	85 GAL POLY TOTE	0.00	250.00
105100 66806	03/18/13 11127	HERITAGE-CRYSTAL CLEAN,	010925	PARTS CLEANER EXCHANGE	0.00	209.48
TOTAL CHECK					0.00	459.48
105100 66807	03/18/13 13658	HOOVER, JOEL	28	LETTER OF INTENT REFUN	0.00	727.00
105100 66808	03/18/13 12388	HUFOR CHICAGO	010921	PARTITION PARTS FOR CI	0.00	120.00
105100 66809	03/18/13 5622	ILLINOIS PAPER CO	010510	REPAIR - HP LASERJET 2	0.00	24.95
105100 66809	03/18/13 5622	ILLINOIS PAPER CO	010613	INVOICE IN3239	0.00	506.50

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FUND - 40 - OPERATING FUND									
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105100	66809	03/18/13 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	62.59		
105100	66809	03/18/13 5622	ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	17.67		
105100	66809	03/18/13 5622	ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	13.25		
105100	66809	03/18/13 5622	ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	13.25		
105100	66809	03/18/13 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	19.72		
105100	66809	03/18/13 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	657.93		
TOTAL CHECK									
105100	66810	03/18/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV81141	0.00	36.43		
105100	66810	03/18/13 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV81141	0.00	6.84		
105100	66811	03/18/13 8196	INTERNATIONAL ASSOC. PRO	010613	INVOICE 100096	0.00	43.27		
105100	66812	03/18/13 13588	I-PASS	010613	REPLENISH TOLL BAL #22	0.00	50.00		
105100	66813	03/18/13 3650	KANE COUNTY UNDERGROUND	063447	PARTS AND LABOR FOR EM	0.00	40.00		
105100	66814	03/18/13 12639	KIESLER'S POLICE SUPPLY,	010613	ASP -21" BASKETWEAVE R	0.00	4,562.05		
105100	66815	03/18/13 12643	KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	1,500.00		
105100	66815	03/18/13 12643	KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	254.75		
105100	66815	03/18/13 12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00	169.30		
105100	66815	03/18/13 12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00	297.91		
105100	66816	03/18/13 13659	KRENC, CAROLYN	28	LETTER OF INTENT REFUN	0.00	721.96		
105100	66817	03/18/13 2298	LANGUAGE LINE SERVICES,	010613	INTP FEES FOR FEB	0.00	8,571.00		
105100	66818	03/18/13 10964	LENNAR	010926	PRESTONFIELD COMED REI	0.00	111.06		
105100	66819	03/18/13 13243	LEXIPOL, LLC	010613	INVOICE 8462	0.00	11,102.40		
105100	66820	03/18/13 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201302	0.00	2,700.00		
105100	66821	03/18/13 11273	LIFT WORKS INC.	063447	ONE DAY RENTAL OF IHI	0.00	50.00		
105100	66822	03/18/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5612	0.00	185.00		
105100	66822	03/18/13 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	3,014.98		
105100	66822	03/18/13 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	887.50		
105100	66822	03/18/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5611	0.00	16.93		
105100	66822	03/18/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5611	0.00	1,962.96		
105100	66823	03/18/13 13647	MASTER BREW BEVERAGES, I	010613	INVOICE 1278033	0.00	5,882.37		
105100	66824	03/18/13 13649	MASTERS, DAVID	4300	REIMBURSEMENT FOR RETU	0.00	47.85		
105100	66825	03/18/13 13660	MASUDI, JASMEENA	28	LETTER OF INTENT REFUN	0.00	20.00		
105100	66826	03/18/13 13661	MAYO, ROBERT M	28	LETTER OF INTENT REFUN	0.00	1,500.00		
105100	66827	03/18/13 481	MCCANN INDUSTRIES, INC.	010925	LAMP WORK FOR UNIT 772	0.00	1,500.00		
105100	66827	03/18/13 481	MCCANN INDUSTRIES, INC.	010924	BLADE KIT BOLT FOR HOL	0.00	103.66		
105100	66827	03/18/13 481	MCCANN INDUSTRIES, INC.	010924	BLADE KIT BOLT FOR HOL	0.00	1,075.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 16:06:55
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G218' and transact.chk_date='20130318 00:00:00.000'
ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	66828	03/18/13 5000	MEADE ELECTRIC COMPANY,	010926	KNOCKDOWN STREET LIGHT	0.00	1,178.66
105100	66828	03/18/13 5000	MEADE ELECTRIC COMPANY,	010926	UNDERGROUND STREET LIG	0.00	945.15
105100	66828	03/18/13 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	767.94
TOTAL CHECK							206.00
							1,919.09
105100	66829	03/18/13 6601	MENARDS	010924	FEB INVOICES	0.00	65.24
105100	66829	03/18/13 6601	MENARDS	010921	FEB INVOICES	0.00	2,775.88
105100	66829	03/18/13 6601	MENARDS	053443	FEB INVOICES	0.00	76.89
105100	66829	03/18/13 6601	MENARDS	053443	FEB INVOICES	0.00	3.99
105100	66829	03/18/13 6601	MENARDS	010613	FEB INVOICES	0.00	46.91
105100	66829	03/18/13 6601	MENARDS	063448	FEB INVOICES	0.00	172.43
105100	66829	03/18/13 6601	MENARDS	063448	FEB INVOICES	0.00	9.99
105100	66829	03/18/13 6601	MENARDS	063448	FEB INVOICES	0.00	12.99
105100	66829	03/18/13 6601	MENARDS	053443	FEB INVOICES	0.00	272.67
105100	66829	03/18/13 6601	MENARDS	063448	FEB INVOICES	0.00	9.48
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	26.88
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	109.76
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	18.35
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	95.35
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	9.41
105100	66829	03/18/13 6601	MENARDS	063447	FEB INVOICES	0.00	264.85
TOTAL CHECK							3,971.07
105100	66830	03/18/13 11982	MERIDIAN IT, INC.	073452	6 SWITCHES	0.00	20,085.40
105100	66830	03/18/13 11982	MERIDIAN IT, INC.	010503	1 YEAR MAINTENANCE - S	0.00	3,027.60
TOTAL CHECK							23,113.00
105100	66831	03/18/13 11563	METALFAB, INC.	063448	REPAIR PARTS FOR LIME	0.00	929.99
105100	66832	03/18/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,140.57
105100	66832	03/18/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,287.18
105100	66832	03/18/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,324.84
TOTAL CHECK							9,752.59
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	52,511.73
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	4,855.38
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	4,686.20
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	6,902.81
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	4,384.88
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	5,318.90
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	1,206.33
105100	66833	03/18/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	6,433.92
TOTAL CHECK							86,300.15
105100	66834	03/18/13 12823	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	66834	03/18/13 12823	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	66834	03/18/13 12823	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	66834	03/18/13 12823	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK							36,631.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 16:06:55

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G218' and transact.chk_date='20130318 00:00:00.000'
ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	063447	FEB INVOICES	0.00	1.14
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	063447	FEB INVOICES	0.00	16.16
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	083453	FEB INVOICES	0.00	8.68
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010924	FEB INVOICES	0.00	27.99
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010921	FEB INVOICES	0.00	494.30
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010925	FEB INVOICES	0.00	20.90
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010924	FEB INVOICES	0.00	125.98
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	053443	FEB INVOICES	0.00	9.99
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	063447	FEB INVOICES	0.00	86.75
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	063447	FEB INVOICES	0.00	30.86
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	053443	FEB INVOICES	0.00	32.34
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	053443	FEB INVOICES	0.00	8.53
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010924	FEB INVOICES	0.00	23.50
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010614	FEB INVOICES	0.00	13.46
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	053443	FEB INVOICES	0.00	1.13
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010510	FEB INVOICES	0.00	1.14
105100	66835	03/18/13 244	MURPHY ACE HARDWARE 2400	010510	FEB INVOICES	0.00	902.85
TOTAL CHECK							217.98
105100	66836	03/18/13 11042	NEHER ELECTRIC SUPPLY, I	010921	LIGHT BULBS FOR STOCK	0.00	77.00
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	010921	SVC 1/24-2/23/13	0.00	166.69
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	010920	SVC 1/24-2/23/13	0.00	268.68
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	010924	SVC 1/24-2/23/13	0.00	134.36
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	053443	SVC 1/24-2/23/13	0.00	289.40
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	063447	SVC 1/24-2/23/13	0.00	111.99
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	063448	SVC 1/24-2/23/13	0.00	58.74
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	011029	SVC 2/6-3/5/13	0.00	414.15
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	010613	SVC 2/6-3/5/13	0.00	51.17
105100	66837	03/18/13 5744	NEXTEL COMMUNICATIONS	010616	SVC 2/6-3/5/13	0.00	1,572.18
TOTAL CHECK							107.34
105100	66838	03/18/13 250	NORTHERN ILLINOIS GAS	053443	SVC 12/31-3/5/13	0.00	78.52
105100	66838	03/18/13 250	NORTHERN ILLINOIS GAS	063447	SVC 12/31-3/5/13	0.00	270.48
105100	66838	03/18/13 250	NORTHERN ILLINOIS GAS	010921	SVC 12/31-3/5/13	0.00	456.34
TOTAL CHECK							5,900.04
105100	66839	03/18/13 13655	OLD JEFFERSON ENTERPRISE	093454	PACADE GRANT FOR 131 M	0.00	200.00
105100	66839	03/18/13 13655	OLD JEFFERSON ENTERPRISE	093454	REFUND DEPOSIT PAID ON	0.00	6,100.04
TOTAL CHECK							212,408.00
105100	66840	03/18/13 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	103.50
105100	66841	03/18/13 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF DEMOLITION F	0.00	11,114.77
105100	66842	03/18/13 13454	PALATINE OIL CO., INC	01	3506 GALS GASOHOL	0.00	10,747.02
105100	66842	03/18/13 13454	PALATINE OIL CO., INC	01	3011 GAS BIODIESEL	0.00	21,861.79
TOTAL CHECK							1,108.62
105100	66843	03/18/13 6626	PATTEN INDUSTRIES INC	053443	EMERGENCY REPAIR OF GE	0.00	24.68
105100	66844	03/18/13 255	PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00	60.00
105100	66844	03/18/13 255	PETTY CASH CITY HALL	093454	PETTY CASH REIMBURSEME	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/14/13
 TIME: 16:06:55
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G218' and transact.chk_date='20130318 00:00:00.000'
 ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	66844	03/18/13 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	3.00		
TOTAL CHECK						0.00	87.68		
105100	66845	03/18/13 3218	PJ'S CAMERA & PHOTO	010613	INVOICE 10483	0.00	168.91		
105100	66846	03/18/13 11873	POLLARDWATER.COMEAST	063447	SAMPLING TAP 1/2"	0.00	62.51		
105100	66847	03/18/13 3714	POMP'S TIRE SERVICE, INC	010925	P255/60R17-GENERAL AL	0.00	178.74		
105100	66847	03/18/13 3714	POMP'S TIRE SERVICE, INC	010925	P215/60TR16-PRECISION	0.00	84.26		
105100	66847	03/18/13 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	441.64		
105100	66847	03/18/13 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	464.84		
TOTAL CHECK						0.00	1,169.28		
105100	66848	03/18/13 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	372.18		
105100	66849	03/18/13 1053	RANDALL PRESSURE SYSTEMS	010924	PARTS	0.00	8.44		
105100	66849	03/18/13 1053	RANDALL PRESSURE SYSTEMS	010924	PARTS	0.00	12.44		
105100	66849	03/18/13 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	12.56		
105100	66849	03/18/13 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	147.56		
TOTAL CHECK						0.00	181.00		
105100	66850	03/18/13 11970	REGIONAL TRUCK EQUIPMENT	010924	RUBBER FLOW EDGES - UN	0.00	322.15		
105100	66850	03/18/13 11970	REGIONAL TRUCK EQUIPMENT	010924	FLOW REPAIR PARTS PER	0.00	336.33		
TOTAL CHECK						0.00	658.48		
105100	66851	03/18/13 13662	REM MANAGEMENT SERVICES,	010207	CITY HALL SECURITY & S	0.00	9,250.00		
105100	66852	03/18/13 13625	ROAD SOLUTIONS	010926	SUPPLEMENT TO P.O. 753	0.00	163.00		
105100	66852	03/18/13 13625	ROAD SOLUTIONS	010926	217-70/20/10 BEETJUICE	0.00	4,136.00		
TOTAL CHECK						0.00	4,299.00		
105100	66853	03/18/13 11440	RUSSO POWER EQUIPMENT	010925	CLUTCH AND CARBURETOR	0.00	58.84		
105100	66854	03/18/13 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 781 - INVOICE 984	0.00	31.00		
105100	66854	03/18/13 4774	SAFETY LANE INSPECTIONS,	010925	UNITS 612, 681, AND 62	0.00	62.00		
105100	66854	03/18/13 4774	SAFETY LANE INSPECTIONS,	063447	UNITS 612, 681, AND 62	0.00	31.00		
TOTAL CHECK						0.00	124.00		
105100	66855	03/18/13 273	SAFETY SUPPLY ILLINOIS	063447	WORK GLOVES FOR STOCK	0.00	342.26		
105100	66856	03/18/13 9700	SAM'S CLUB/GEFCF	010208	FEB CHARGES	0.00	319.68		
105100	66856	03/18/13 9700	SAM'S CLUB/GEFCF	010613	FEB CHARGES	0.00	41.94		
105100	66856	03/18/13 9700	SAM'S CLUB/GEFCF	010616	FEB CHARGES	0.00	56.00		
TOTAL CHECK						0.00	417.62		
105100	66857	03/18/13 278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	284.05		
105100	66858	03/18/13 12418	STATE INDUSTRIAL PRODUCT	010921	MISC CLEANING SUPPLIES	0.00	123.32		
105100	66858	03/18/13 12418	STATE INDUSTRIAL PRODUCT	010924	MISC CLEANING SUPPLIES	0.00	123.32		
TOTAL CHECK						0.00	246.64		
105100	66859	03/18/13 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	99.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 16:06:55
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G218' and transact.chk_date='20130318 00:00:00.000'
ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND				VENDOR-----		DEPT-DIV		DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT									
105100	66860	03/18/13	11730	TECHNIVISTA, INC.	010208			MAINTENANCE FOR CITY O		0.00	1,000.00
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	010210			SERVICE AWARDS 2012 -		0.00	96.04
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	010510			SERVICE AWARDS 2012 -		0.00	585.32
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	010613			SERVICE AWARDS 2012 -		0.00	1,487.53
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	010924			SERVICE AWARDS 2012 -		0.00	876.81
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	063447			SERVICE AWARDS 2012 -		0.00	1,497.50
105100	66861	03/18/13	287	TERRYBERRY MANUFACTURING	010924			SERVICE AWARDS 2012 -		0.00	519.43
TOTAL CHECK										0.00	5,062.63
105100	66862	03/18/13	9209	THIRD MILLENNIUM ASSOCIA	053443			FEB 2013 REGULAR AND L		0.00	783.16
105100	66862	03/18/13	9209	THIRD MILLENNIUM ASSOCIA	063447			FEB 2013 REGULAR AND L		0.00	783.16
TOTAL CHECK										0.00	1,566.32
105100	66863	03/18/13	12102	THOMAS ENGINEERING GROUP	053443			CONSTRUCTION OVERSIGH		0.00	2,618.21
105100	66863	03/18/13	12102	THOMAS ENGINEERING GROUP	063447			CONSTRUCTION OVERSIGH		0.00	4,654.58
105100	66863	03/18/13	12102	THOMAS ENGINEERING GROUP	083453			2013 CONTRACT FOR ENGI		0.00	5,784.15
105100	66863	03/18/13	12102	THOMAS ENGINEERING GROUP	083453			2013 CONTRACT FOR ENGI		0.00	36,073.11
TOTAL CHECK										0.00	49,130.05
105100	66864	03/18/13	11587	TOTAL PARKING SOLUTIONS,	433476			CALE PAPER FOR METRA P		0.00	339.00
105100	66865	03/18/13	2027	TRANS UNION CORPORATION	010613			INVOICE 02300816		0.00	55.00
105100	66866	03/18/13	13310	ULINE	093454			BAGS FOR DISTRIBUTION		0.00	53.96
105100	66867	03/18/13	4207	VERIZON WIRELESS	010210			SVC 1/24-2/23/13		0.00	53.97
105100	66867	03/18/13	4207	VERIZON WIRELESS	010501			SVC 1/24-2/23/13		0.00	53.97
105100	66867	03/18/13	4207	VERIZON WIRELESS	011029			SVC 1/24-2/23/13		0.00	122.17
105100	66867	03/18/13	4207	VERIZON WIRELESS	010613			SVC 1/24-2/23/13		0.00	1,023.85
105100	66867	03/18/13	4207	VERIZON WIRELESS	010510			SVC 1/24-2/23/13		0.00	53.97
105100	66867	03/18/13	4207	VERIZON WIRELESS	010208			SVC 1/24-2/23/13		0.00	53.97
105100	66867	03/18/13	4207	VERIZON WIRELESS	053443			SVC 1/24-2/23/13		0.00	19.01
105100	66867	03/18/13	4207	VERIZON WIRELESS	063447			SVC 1/24-2/23/13		0.00	19.02
105100	66867	03/18/13	4207	VERIZON WIRELESS	010510			SVC 1/24-2/23/13		0.00	38.01
105100	66867	03/18/13	4207	VERIZON WIRELESS	011029			SVC 1/24-2/23/13		0.00	87.07
105100	66867	03/18/13	4207	VERIZON WIRELESS	010613			SVC 1/24-2/23/13		0.00	114.03
105100	66867	03/18/13	4207	VERIZON WIRELESS	010510			SVC 1/7-2/6/13		0.00	38.01
105100	66867	03/18/13	4207	VERIZON WIRELESS	010613			SVC 1/7-2/6/13		0.00	1,216.87
105100	66867	03/18/13	4207	VERIZON WIRELESS	010616			SVC 1/7-2/6/13		0.00	76.02
105100	66867	03/18/13	4207	VERIZON WIRELESS	010210			SVC 1/7-2/6/13		0.00	38.01
105100	66867	03/18/13	4207	VERIZON WIRELESS	010502			SVC 1/7-2/6/13		0.00	38.01
105100	66867	03/18/13	4207	VERIZON WIRELESS	010503			SVC 1/7-2/6/13		0.00	38.01
TOTAL CHECK										0.00	3,083.97
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			CERT GRANT EXPENSES SU		0.00	399.00
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			12/27/12 FIREGROUND S		0.00	332.50
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			12/28/12 PROPAC INV		0.00	276.11
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			12/31/12 EMP INV #15		0.00	351.22
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			12/27/12 HOME DEPOT R		0.00	44.91
105100	66868	03/18/13	1680	WEST CHICAGO FIRE PROTEC	010207			12/3/12 FIVE STAR SAF		0.00	169.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/14/13
 TIME: 16:06:55
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G218' and transact.ck_date='20130318 00:00:00.000'
 ACCOUNTING PERIOD: 3/13

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV		
TOTAL CHECK					0.00	1,573.24
105100	66869	03/18/13 11177	WILKENS ANDERSON CO.	063448	0.00	258.64
TOTAL CASH ACCOUNT				MISC LAB SUPPLIES PER	0.00	612,596.58
TOTAL FUND					0.00	612,596.58
TOTAL REPORT					0.00	612,596.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 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	00075549-02	7035017	0.00	10747.02	
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00075549-01	7035016	0.00	11114.77	
TOTAL GENERAL FUND							0.00	21861.79	
	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00075512-01	13623:13630	0.00	250.00	
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075512-01	13623:13630	0.00	6871.73	
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00075511-01	7430	0.00	80.00	
TOTAL CITY COUNCIL-OPERATIONS							0.00	7201.73	
010207	4225	OTHER CONTRACTUA	13662	REM MANAGEMENT SERVIC	00075566-01	SECURITY	0.00	9250.00	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-01	CERT REIMBURG218	0.00	399.00	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-02	CERT REIMBURG218	0.00	332.50	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-03	CERT REIMBURG218	0.00	276.11	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-04	CERT REIMBURG218	0.00	351.22	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-05	CERT REIMBURG218	0.00	44.91	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00075567-06	CERT REIMBURG218	0.00	169.50	
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	10823.24	
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	53.97	
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC130307	G218	0.00	1000.00	
010208	4628	GALLERY 200	9700	SAM'S CLUB/GECHF	9700	G218	0.00	319.68	
TOTAL CITY ADMIN-MARKET/COMM							0.00	1373.65	
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G218	0.00	38.01	
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	53.97	
010210	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00075492-01	983948	0.00	96.04	
TOTAL CITY ADMIN-ADMIN							0.00	188.02	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01	F0213032	0.00	100.00	
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	53.97	
TOTAL ADMIN SERVICES-HR							0.00	153.97	
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G218	0.00	38.01	
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01	
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G218	0.00	38.01	
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00075565-01	134	0.00	8338.50	
010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00075179-01	M63326M-IN	0.00	3027.60	
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00074793-01	C62878	0.00	83.55	
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00074793-02	C62878	0.00	21.00	
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00075455-01	FEB 13	0.00	24.68	

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	53.97	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G218	0.00	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G218	0.00	38.01	
010510	4502	COPIER FEES	12567	GE CAPITAL	00075525-01	90134997005	0.00	116.00	
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075505-01	IN39798	0.00	62.59	
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075526-01	IN39237	0.00	17.67	
010510	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	244	G218	0.00	1.14	
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075454-01	IN38220	0.00	24.95	
010510	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00075492-01	983948	0.00	585.32	
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075489-01	5611	0.00	1962.96	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075489-02	5612	0.00	3014.98	
010613	4112	MEMBERSHIPS/DUES	8196	INTERNATIONAL ASSOC.	00075471-01	100096	0.00	50.00	
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G218	0.00	111.06	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G218	0.00	114.03	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	1023.85	
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G218	0.00	414.15	
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00075486-01	1088361	0.00	50.00	
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00075508-01	8462	0.00	2700.00	
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00075507-01	02300816	0.00	55.00	
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G218	0.00	1216.87	
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00075488-01	1677	0.00	250.00	
010613	4225	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00075487-01	24601	0.00	475.00	
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00075475-01	13393969	0.00	135.00	
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075474-01	INV81141	0.00	36.43	
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075490-01	IN33239	0.00	506.50	
010613	4601	FIELD EQUIPMENT	3218	PJ'S CAMERA & PHOTO	00075469-01	10483	0.00	168.91	
010613	4601	FIELD EQUIPMENT	6601	MENARDS	00075469-01	FEB 2013	0.00	46.91	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00075392-01	10771	0.00	126.00	
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00075483-01	0690616	0.00	1500.00	
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00075483-01	#2252450	0.00	40.00	
010613	4650	MISCELLANEOUS CO	13647	MASTER BREW BEVERAGES	00075472-01	1278033	0.00	47.85	
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00075492-01	983948	0.00	1487.53	
010613	4650	MISCELLANEOUS CO	4695	ABT TOWING	00075509-01		0.00	175.00	
010613	4650	MISCELLANEOUS CO	5759	CADENCE OCCUPATIONAL	00075506-01	139017	0.00	98.18	
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/CECF	00075506-01	9700	0.00	41.94	
TOTAL POLICE-OPERATIONS									
010614	4615	UNIFORMS/SAFETY	12621	AMBIENT WEATHER	00075437-01	1006090	0.00	227.12	
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G218	0.00	13.46	
TOTAL POLICE-ESDA									
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G218	0.00	240.58	
TOTAL POLICE-ESDA									
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G218	0.00	51.17	

CITY OF WEST CHICAGO
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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
TOTAL POLICE-GRANTS	010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G218	0.00	76.02
	010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075474-02 INV81141	G218	0.00	6.84
	010616	4600	COMPUTER/OFFICE	13447	COWAL, ALEXANDRA	00075456-01 REIMBURSE	G218	0.00	51.26
	010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	9700	G218	0.00	56.00
TOTAL POLICE-GRANTS								0.00	241.29
	010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075512-01 13623:13630	G218	0.00	1008.00
TOTAL POLICE-GRANTS	010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026127G218		0.00	166.69
								0.00	1174.69
TOTAL PUBLIC WORKS-ENG	010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026127G218		0.00	77.00
	010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	02/27/13	G218	0.00	270.48
TOTAL PUBLIC WORKS-ENG	010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00075536-01 U03075	G218	0.00	300.00
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 344565518	G218	0.00	17.97
TOTAL PUBLIC WORKS-ENG	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 344561884	G218	0.00	17.97
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 344561886	G218	0.00	16.60
TOTAL PUBLIC WORKS-ENG	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 344565520	G218	0.00	16.60
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344565519	G218	0.00	8.85
TOTAL PUBLIC WORKS-ENG	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344561885	G218	0.00	217.98
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344561885	G218	0.00	120.00
TOTAL PUBLIC WORKS-ENG	010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00075533-01 3126254-04	G218	0.00	123.32
	010921	4650	MISCELLANEOUS CO	12388	HUFOR CHICAGO	00075501-01 19612	G218	0.00	720.00
TOTAL PUBLIC WORKS-ENG	010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00075494-01 96111917	G218	0.00	111.69
	010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00075368-01 237	G218	0.00	185.00
TOTAL PUBLIC WORKS-ENG	010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00075368-02 237	G218	0.00	19.63
	010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00075368-03 237	G218	0.00	164.27
TOTAL PUBLIC WORKS-ENG	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9080578744	G218	0.00	42.03
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9082284184	G218	0.00	494.30
TOTAL PUBLIC WORKS-ENG	010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G218	0.00	2775.88
	010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2013	G218	0.00	5708.42
TOTAL PUBLIC WORKS-MUN PROP	010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-03 14903	G218	0.00	700.00
	010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-04 14888	G218	0.00	350.00
TOTAL PUBLIC WORKS-MUN PROP	010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-05 14894	G218	0.00	700.00
	010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-02 14889	G218	0.00	95.00
TOTAL PUBLIC WORKS-MUN PROP	010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-06 14908	G218	0.00	95.00
	010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-08 14923	G218	0.00	285.00
TOTAL PUBLIC WORKS-MUN PROP	010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-01 14914	G218	0.00	237.50
	010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-01 00-14842	G218	0.00	1000.00
TOTAL PUBLIC WORKS-MUN PROP	010923	4217	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-07 14913	G218	0.00	1000.00
	010923	4217	INTERMENT	1843	CEMETERY MANAGEMENT,	00075531-07 14913	G218	0.00	4462.50
TOTAL PUBLIC WORKS-CEMETERIES	010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026127G218		0.00	268.68
	010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075559-01 IN38186	G218	0.00	19.72

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	244	G218	0.00	27.99
	010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	1-77909-0	G218	0.00	8.44
	010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	1-77915-0	G218	0.00	12.44
	010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00075547-01	G218	0.00	336.33
	010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00075548-01	G218	0.00	322.15
	010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2	244	G218	0.00	23.50
	010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00075552-01	G218	0.00	1240.40
	010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00075553-01	G218	0.00	748.50
	010924	4612	PARTS-PLOWS & SP	481	MCCANN INDUSTRIES, IN	00075551-01	G218	0.00	1075.00
	010924	4650	MISCELLANEOUS CO	11127	HERITAGE-CRYSTAL CLEA	00075468-01	G218	0.00	250.00
	010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00075494-01	G218	0.00	123.32
	010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075499-01	G218	0.00	297.91
	010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9081738180	G218	0.00	272.78
	010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G218	0.00	125.98
	010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00075492-01	G218	0.00	876.81
	010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00075492-01	G218	0.00	519.43
	010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2013	G218	0.00	65.24
			TOTAL PUBLIC WORKS-R & B					0.00	6614.62
	010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	G218	0.00	10989.39
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00075555-01	G218	0.00	31.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00075555-02	G218	0.00	62.00
	010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00075557-01	G218	0.00	209.48
	010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00075550-01	G218	0.00	58.84
	010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00075542-01	G218	0.00	254.75
	010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00075543-01	G218	0.00	169.30
	010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410060031	G218	0.00	178.74
	010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410061872	G218	0.00	84.26
	010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410056014	G218	0.00	441.64
	010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	B17329	G218	0.00	405.92
	010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075541-01	G218	0.00	103.66
	010925	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00075556-01	G218	0.00	372.18
	010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146627	G218	0.00	7.92
	010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146671	G218	0.00	48.13
	010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146681	G218	0.00	50.34
	010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G218	0.00	20.90
			TOTAL PUBLIC WORKS-MAINT GAR					0.00	13488.45
	010926	4204	ELECTRIC	10964	LENNAR	00075458-01	G218	0.00	11102.40
	010926	4204	ELECTRIC	151	COMED	0187077032	G218	0.00	1107.76
	010926	4204	ELECTRIC	151	COMED	2304112018	G218	0.00	5971.99
	010926	4204	ELECTRIC	151	COMED	0923084066	G218	0.00	352.27
	010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	G218	0.00	10989.39
	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00075497-01	G218	0.00	206.00
	010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00075460-01	G218	0.00	945.15
	010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00075461-01	G218	0.00	767.94
	010926	4611	ICE CONTROL MATE	13625	ROAD SOLUTIONS	00075301-01	G218	0.00	4136.00

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010926	4611	ICE CONTROL MATE	13625	ROAD SOLUTIONS	00075495-01 0006012-IN	G218	0.00	163.00
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400116889	G218	0.00	5318.90
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400115655	G218	0.00	1206.33
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400117919	G218	0.00	6433.92
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400107257	G218	0.00	4855.38
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400106165	G218	0.00	4686.20
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400110027	G218	0.00	6902.81
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400111075	G218	0.00	4384.88
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 54001144930	G218	0.00	52511.73
	TOTAL MOTOR FUEL TAX							0.00	122042.05
	011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00075522-01 T4331269	G218	0.00	103.50
	011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00075523-01 86545	G218	0.00	284.05
	TOTAL COM DEV-PLANNING							0.00	387.55
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075512-01 13623:13630	G218	0.00	2322.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075515-01 5610	G218	0.00	887.50
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075515-02 5610	G218	0.00	16.93
	011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075513-01 36655	G218	0.00	12791.66
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075514-01 36649	G218	0.00	347.75
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075514-02 36673	G218	0.00	525.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075514-03 36691	G218	0.00	375.00
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G218	0.00	87.07
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G218	0.00	122.17
	011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G218	0.00	58.74
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G218	0.00	8.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G218	0.00	210.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G218	0.00	660.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-01 0002035465	G218	0.00	167.50
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-02 0002038904	G218	0.00	134.00
	TOTAL COM DEV-BUILDING & CODE							0.00	18713.32
	011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00075462-01 A12993	G218	0.00	330.00
	TOTAL COM DEV-MUSEUM							0.00	330.00
	TOTAL FUND							0.00	243363.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/14/13
TIME: 15:55:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00075176-01 1131142	G218	0.00	10865.00
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00075491-01 6038A	G218	0.00	3829.83
TOTAL CAPITAL EQUIPMENT REPLACE								14694.83
TOTAL FUND								14694.83

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442		4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00075535-01	56137	0.00	212408.00
TOTAL SEWER-NWTR TREATMENT									
053443		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075512-01	13623:13630	0.00	195.00
053443		4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00075527-01	MEMBERSHIP	0.00	250.00
053443		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	19.01
053443		4202	TELEPHONE & ALAR	5744	NEXTTEL COMMUNICATIONS		539996026127	0.00	134.36
053443		4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		02/27/13	0.00	107.34
053443		4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	534	0.00	7326.27
053443		4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00075565-01	134	0.00	2779.50
053443		4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-01	0002035465	0.00	83.75
053443		4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-02	0002038904	0.00	67.00
053443		4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00075534-01	15526	0.00	783.16
053443		4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00075465-01	PM600218731	0.00	1108.62
053443		4502	COPIER FEES	12567	GE CAPITAL	00075525-01	90134997005	0.00	87.00
053443		4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075526-01	IN39237	0.00	13.25
053443		4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		244	0.00	1.13
053443		4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-77996-0	0.00	12.56
053443		4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-78052-0	0.00	147.56
053443		4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		244	0.00	32.34
053443		4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		244	0.00	9.99
053443		4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB 2013	0.00	76.89
053443		4630	PARTS-LIFT STATI	6601	MENARDS		FEB 2013	0.00	12.99
053443		4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00075538-01	6286833	0.00	52.00
053443		4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		244	0.00	8.53
053443		4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2013	0.00	3.99
053443		4606	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-017	0.00	2618.21
TOTAL SEWER-SANITARY COLLECTION									
								0.00	15930.45
TOTAL FUND									
								0.00	228338.45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G218	0.00	19.02
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026127G218	G218	0.00	289.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	02/27/13		G218	0.00	78.52
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00075504-01	25642	G218	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	534	G218	0.00	7326.28
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00075565-01	134	G218	0.00	2779.50
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-01	0002035465	G218	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075524-02	0002038904	G218	0.00	67.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00075534-01	15526	G218	0.00	783.16
063447	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00075555-02	9818	G218	0.00	31.00
063447	4400	VEHICLE REPAIR	6601	MENARDS		FEB 2013	G218	0.00	26.88
063447	4400	VEHICLE REPAIR	6601	MURPHY ACE HARDWARE 2		244	G218	0.00	86.75
063447	4401	BUILDING REPAIR	244	KANE COUNTY UNDERGROU	00075537-01	CWC30513	G218	0.00	4562.05
063447	4418	DISTRIB SYSTEM R	3650	COLTHARP'S SALES & SE		34097	G218	0.00	91.40
063447	4418	DISTRIB SYSTEM R	5124	FLOLO CORPORATION	00075493-01	090576	G218	0.00	275.00
063447	4420	PUMP STATION REP	3491	GE CAPITAL	00075525-01	90134997005	G218	0.00	87.00
063447	4502	COPIER FEES	12567	ILLINOIS PAPER CO	00075526-01	IN39237	G218	0.00	13.25
063447	4502	COPIER FEES	5622	MURPHY ACE HARDWARE 2		244	G218	0.00	1.14
063447	4600	COMPUTER/OFFICE	244	POMP'S TIRE SERVICE,	00075229-01	410057278	G218	0.00	464.64
063447	4603	PARTS FOR VEHICL	3714	HAGGERTY FORD		146655	G218	0.00	50.02
063447	4603	PARTS FOR VEHICL	561	MENARDS		FEB 2013	G218	0.00	9.48
063447	4604	TOOLS & EQUIPMEN	6601	SAFETY SUPPLY ILLINOI	00075464-01	1902546414	G218	0.00	342.26
063447	4615	UNIFORMS/SAFETY	273	MENARDS		244	G218	0.00	16.16
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB 2013	G218	0.00	109.76
063447	4620	PARTS & EQUIPMEN	6601	LIFT WORKS INC.	00075132-01	187771	G218	0.00	185.00
063447	4621	PARTS & EQUIPMEN	11273	HD SUPPLY WATERWORKS,	00075538-01	6286833	G218	0.00	364.00
063447	4621	PARTS & EQUIPMEN	2810	POLLARDWATER.COMEAST	00075452-01	I346329-IN	G218	0.00	62.51
063447	4622	PARTS & EQUIP-PU	11873	MURPHY ACE HARDWARE 2		244	G218	0.00	30.86
063447	4622	PARTS & EQUIP-PU	244	MENARDS		FEB 2013	G218	0.00	18.35
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		FEB 2013	G218	0.00	9.41
063447	4622	PARTS & EQUIP-PU	6601	TERRYBERRY MANUFACTUR	00075492-01	983948	G218	0.00	1497.50
063447	4650	MISCELLANEOUS CO	287	MENARDS		FEB 2013	G218	0.00	95.35
063447	4806	MISCELLANEOUS CO	6601	THOMAS ENGINEERING GR	00073031-01	13-017	G218	0.00	4654.58
063447	4806	OTHER CAPITAL OU	12102	FEDEX CORPORATION		219011828	G218	0.00	21.09
063447	4806	OTHER CAPITAL OU	3597					0.00	24631.07
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026127G218	G218	0.00	111.99
063448	4216	GROUND MAINTENA	6601	MENARDS		FEB 2013	G218	0.00	9.99
063448	4235	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344565517	G218	0.00	14.06
063448	4235	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344561883	G218	0.00	14.06
063448	4235	OTHER CONTRACTUA	11563	METALFAB, INC.	00075539-01	12970	G218	0.00	929.99
063448	4430	WTP OPERATIONS R	6441	CANON BUSINESS SOLUTI	00075496-01	400888411	G218	0.00	168.88
063448	4502	COPIER FEES	6601	MENARDS		FEB 2013	G218	0.00	172.43
063448	4504	TOOLS & EQUIPMEN	6601	MENARDS		FEB 2013	G218	0.00	272.67
063448	4624	PARTS-BUILDING R	6601	WILKENS ANDERSON CO.	00075466-01	S1133793.002G218	G218	0.00	258.64
063448	4625	LAB SUPPLIES	11177	MISSISSIPPI LIME COMP	00075092-01	1069797	G218	0.00	3140.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1070898	G218	0.00	3287.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1069276	G218	0.00	3324.84
063448	4626	CHEMICALS	10925					0.00	

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/14/13
 TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00075095-01	SLS10001812 G218	0.00	1560.00
	063448	4642	PARTS - WTP OPER	6601	MENARDS		FEB 2013 G218	0.00	264.85
			TOTAL WATER-TREATMENT PLANT OP					0.00	13530.15
			TOTAL FUND					0.00	38161.22

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND			
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----
073452	4806	OTHER CAPITAL OU 11982	MERIDIAN IT, INC. 00075180-01 M063326-IN G218
TOTAL MIS REPLACEMENT			
TOTAL FUND			

SALES TAX	AMOUNT
0.00	20085.40
0.00	20085.40
0.00	20085.40

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 3/13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/14/13
 TIME: 15:55:01

SELECTION CRITERIA: payable.due date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND		TITLE-----		VENDOR-----		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV	ACCOUNT	TITLE-----		VENDOR-----		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-018				G218		0.00		5784.15	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	36-016				G218		0.00		36073.11	
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE	2	244				G218		0.00		8.68	
083453	4809	LAND	554	DUPAGE COUNTY RECORDER						G218		0.00		30.50	
083453	4870	FORESTRY - REMOV	3597	FEDEX CORPORATION				219011828		G218		0.00		19.70	
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION				219011828		G218		0.00		23.22	
083453	4873	PEDESTRIAN TUNNE	3597	FEDEX CORPORATION				219011828		G218		0.00		17.42	
TOTAL CAPITAL PROJECTS												0.00		41956.78	
TOTAL FUND												0.00		41956.78	

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075512-01 13623.13630	G218	0.00	2034.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00075473-01 49451764	G218	0.00	53.96
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00075455-01 FEB 13	G218	0.00	60.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00075563-01	G218	0.00	185.61
093454	4813	FACADE PROGRAM	13655	OLD JEFFERSON ENTERPR	00075521-01 131 MAIN	G218	0.00	5900.04
093454	4813	FACADE PROGRAM	13655	OLD JEFFERSON ENTERPR	00075521-02 131 MAIN	G218	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	8433.61
TOTAL FUND							0.00	8433.61

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 3/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	341 HARRISON STREET T	00075516-01	341 HARRISONG218		0.00	4463.00
28	224500	MISCELLANEOUS DE	HOOVER, JOEL	00075517-01	202 NORRIS G218		0.00	727.00
28	224500	MISCELLANEOUS DE	KRENC, CAROLYN	00075518-01	121 SOPHIA G218		0.00	8571.00
28	224500	MISCELLANEOUS DE	MASUDI, JASMEENA	00075519-01	406 HEMLOCK G218		0.00	1500.00
28	224500	MISCELLANEOUS DE	MAYO, ROBERT M	00075520-01	1393 PRAIRIEG218		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								16761.00
TOTAL FUND								16761.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/14/13
TIME: 15:55:01

SELECTION CRITERIA: payable.due_date between '20130317 00:00:00.000' and '20130318 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
4300	334000	DAILY PARKING FE	13649	MASTERS, DAVID	00075467-01	REIMBURSEMENTG218	0.00	20.00	
TOTAL COMM PARKING REVENUES									
433476	4650	MISCELLANEOUS CO	11072	AMERICAN BUILDING SVC	00075463-01	429132	0.00	417.76	
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00075502-01	102087	0.00	339.00	
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9071705835	G218	0.00	22.50	
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00075455-01	FEB 13	0.00	3.00	
TOTAL COMMUTER PARKING FUND									
TOTAL FUND							0.00	782.26	
TOTAL CHECK TRANSACTIONS							0.00	802.26	
TOTAL EFT TRANSACTIONS							0.00	612596.58	
TOTAL REPORT							0.00	0.00	
							0.00	612596.58	