

CITY OF WEST CHICAGO

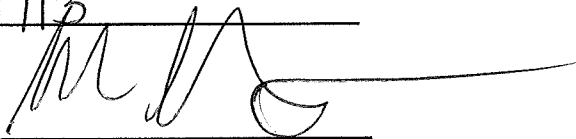
CORPORATE DISBURSEMENT REPORT

April 1, 2013

OPERATING ACCOUNT	\$	854,148.95
FUNDED BY:		-----
GENERAL FUND	\$	200,360.58
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	48.87
SEWER FUND	\$	233,862.59
WATER FUND	\$	251,390.12
MIS REPLACEMENT FUND	\$	3,531.12
CAPITAL PROJECTS FUND	\$	4,751.12
DOWNTOWN TIF SPECIAL PROJECTS	\$	57,482.86
MISCELLANEOUS DEPOSITS	\$	99,437.50
COMMUTER PARKING FUND	\$	3,284.19

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/1/13

SIGNATURE: 

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SELECTION CRITERIA: transact.batch='G219' and transact.ck_date='20130401 00:00:00.000'
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	66872	04/01/13	4354	A & G GLASS	010921	WINDOW REPAIR PER INVO	0.00	155.03
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010920	OFFICE SUPPLIES PER OR	0.00	37.10
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES PER OR	0.00	74.19
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES PER OR	0.00	74.19
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES PER OR	0.00	148.41
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES PER OR	0.00	37.10
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	ORDER NO. 943843	0.00	32.04
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	ORDER NO. 943843	0.00	-32.04
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	ORDER NO. 943843	0.00	32.05
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	79.25
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	79.26
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	79.26
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010208	KEYBOARD DRAWER	0.00	84.50
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	-6.70
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	-6.70
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	-6.71
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	8.23
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	8.22
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	8.24
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLYS	0.00	78.74
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	093454	OFFICE SUPPLYS	0.00	163.74
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLYS	0.00	26.15
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLYS	0.00	26.16
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLYS	0.00	26.23
105100	66874	04/01/13	12617	ACCURATE OFFICE SUPPLY			0.00	1,050.91
TOTAL CHECK								
105100	66875	04/01/13	10633	ADT SECURITY SERVICES, I	010613	INVOICE 92891616	0.00	168.52
105100	66876	04/01/13	13621	ADVANTACLEAN OF DUPAGE C	093454	DEMO AND REMOVAL OF AL	0.00	13,939.00
105100	66877	04/01/13	5384	AIRGAS USA, LLC	053443	CYLINDER RENTAL SMALL	0.00	19.36
105100	66877	04/01/13	5384	AIRGAS USA, LLC	010924	ARGON TANK LEASE	0.00	75.00
TOTAL CHECK								94.36
105100	66878	04/01/13	11546	ALL TYPES ELEVATORS, INC	063448	PASSENGER ELEVATOR REP	0.00	260.00
105100	66878	04/01/13	11546	ALL TYPES ELEVATORS, INC	063448	FEBRUARY MAINTENANCE A	0.00	409.20
105100	66878	04/01/13	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
TOTAL CHECK								848.70
105100	66879	04/01/13	13673	AMERICAN RED CROSS - HEA	010501	FIRST AID/CPR/AED TRAI	0.00	270.00
105100	66879	04/01/13	13673	AMERICAN RED CROSS - HEA	010614	FIRST AID/CPR/AED TRAI	0.00	324.00
TOTAL CHECK								594.00
105100	66880	04/01/13	12365	ANDY FRAIN SERVICES	010613	INVOICE 169226	0.00	3,694.60
105100	66880	04/01/13	12365	ANDY FRAIN SERVICES	0106			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G219' and transact.ck_date='20130401 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	66882	04/01/13	13068	AT & T	010613	0.00	45.00
105100	66882	04/01/13	13068	AT & T	010503	0.00	55.00
TOTAL CHECK							100.00
105100	66883	04/01/13	13107	AT & T MOBILITY	010503	0.00	99.71
105100	66883	04/01/13	13107	AT & T MOBILITY	063447	0.00	176.96
TOTAL CHECK							276.67
105100	66884	04/01/13	3400	AT&T	063448	0.00	255.65
105100	66884	04/01/13	3400	AT&T	010616	0.00	231.74
105100	66884	04/01/13	3400	AT&T	063447	0.00	762.39
105100	66884	04/01/13	3400	AT&T	010614	0.00	115.56
105100	66884	04/01/13	3400	AT&T	010925	0.00	148.57
TOTAL CHECK							1,513.91
105100	66885	04/01/13	3425	AT&T LONG DISTANCE	010921	0.00	1.07
105100	66886	04/01/13	13476	AUGUSTINOS	010613	0.00	134.85
105100	66887	04/01/13	13471	AUTO TRUCK GROUP	010613	0.00	978.00
105100	66887	04/01/13	13471	AUTO TRUCK GROUP	010613	0.00	978.00
TOTAL CHECK							1,956.00
105100	66888	04/01/13	11534	A TO Z OFFICE FURNITURE	010613	0.00	219.00
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	12,791.66
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	300.00
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	150.00
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	225.00
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	1,149.09
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	392.34
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	434.69
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	1,382.20
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	300.00
105100	66889	04/01/13	1800	B & F TECHNICAL CODE SVC	011029	0.00	17,124.98
TOTAL CHECK							1,354.50
105100	66890	04/01/13	12712	BARNES & THORNBURG, LLP	010910	0.00	24,986.34
105100	66891	04/01/13	13481	BOLLER CONSTRUCTION COMP	053442	0.00	183,233.16
105100	66891	04/01/13	13481	BOLLER CONSTRUCTION COMP	053445	0.00	208,219.50
TOTAL CHECK							466.28
105100	66892	04/01/13	4392	BONNELL INDUSTRIES	010924	0.00	4,180.94
105100	66893	04/01/13	11437	BUCK SERVICES, INC.	010921	0.00	1,959.49
105100	66893	04/01/13	11437	BUCK SERVICES, INC.	063448	0.00	297.07
105100	66893	04/01/13	11437	BUCK SERVICES, INC.	433476	0.00	6,437.50
TOTAL CHECK							2,489.00
105100	66894	04/01/13	13641	BURKETT RESTAURANT EQUIP	010616	0.00	65.00
105100	66894	04/01/13	13641	BURKETT RESTAURANT EQUIP	010616	0.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	2,554.00
TOTAL CHECK							
105100	66895	04/01/13	11977	MERLE BURLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00 500.00
105100	66896	04/01/13	12268	CALL ONE	01	SVC 3/15-4/14/13	0.00 7,015.17
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	MISC REPAIR PARTS FOR	0.00 102.92
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	063447	MISC REPAIR PARTS FOR	0.00 228.75
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	BATTERIES AND FILTERS	0.00 325.12
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	BATTERIES AND FILTERS	0.00 -17.00
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	BATTERIES FOR STOCK	0.00 312.45
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	FEB INVOICES	0.00 111.43
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	063447	FEB INVOICES	0.00 76.67
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010924	FEB INVOICES	0.00 1,401.56
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	010925	FEB INVOICES	0.00 315.99
105100	66897	04/01/13	294	CARQUEST AUTO PARTS	053443	FEB INVOICES	0.00 2,857.89
TOTAL CHECK							
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00 150.75
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00 75.38
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00 75.37
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00 167.50
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00 83.75
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00 83.75
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00 167.50
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00 83.75
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00 83.75
105100	66898	04/01/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00 971.50
TOTAL CHECK							
105100	66899	04/01/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 246731	0.00 545.00
105100	66899	04/01/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 246732	0.00 122.50
105100	66899	04/01/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 246733	0.00 262.50
TOTAL CHECK							
105100	66900	04/01/13	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 200509	0.00 466.61
105100	66900	04/01/13	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 200313	0.00 118.38
TOTAL CHECK							
105100	66901	04/01/13	12341	CHICAGOMICRO	010503	RACK - CITY HALL	0.00 2,489.79
105100	66901	04/01/13	12341	CHICAGOMICRO	010503	SHIPPING	0.00 80.00
105100	66901	04/01/13	12341	CHICAGOMICRO	010503	TRENDNET TU2 700 HUB-	0.00 26.35
TOTAL CHECK							
105100	66902	04/01/13	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00 16.60
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00 8.85
105100	66902	04/01/13	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00 16.60
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00 8.85
105100	66902	04/01/13	12380	CINTAS CORPORATION	010921		0.00 114.96
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
							207.30
105100	66903	04/01/13	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INST	0.00
105100	66903	04/01/13	12902	CINTAS FIRE PROTECTION	063448	REIMB CRDT ISSUED IN E	0.00
TOTAL CHECK							476.40
							683.70
105100	66904	04/01/13	10301	CLARK DIETZ INC	053443	LIFT STATION SCADA SYS	0.00
							9,973.88
105100	66905	04/01/13	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5194	0.00
							625.00
105100	66906	04/01/13	13089	COMCAST	010503	SVC 3/15-4/14/13	0.00
							995.00
105100	66907	04/01/13	12682	COMCAST CABLE	010921	SVC 3/20-4/19/13	0.00
							116.95
105100	66908	04/01/13	151	COMED	010926	SVC 2/20-3/21/13	0.00
							44.91
105100	66909	04/01/13	152	COMMONWEALTH EDISON	010921	SVC 2/20-3/20/13	0.00
105100	66909	04/01/13	152	COMMONWEALTH EDISON	433476	SVC 2/20-3/20/13	0.00
105100	66909	04/01/13	152	COMMONWEALTH EDISON	053443	SVC 2/20-3/20/13	0.00
105100	66909	04/01/13	152	COMMONWEALTH EDISON	010926	SVC 2/19-3/21/13	0.00
105100	66909	04/01/13	152	COMMONWEALTH EDISON	010926	SVC 2/20-3/20/13	0.00
105100	66909	04/01/13	152	COMMONWEALTH EDISON	010926	SVC 2/20-3/20/13	0.00
TOTAL CHECK							218.46
							2,017.24
105100	66910	04/01/13	5511	CDW GOVERNMENT, INC.	010503	#2894845 MS SLD OFFIC	0.00
105100	66910	04/01/13	5511	CDW GOVERNMENT, INC.	073452	PARTS/MATERIALS + SHIP	0.00
105100	66910	04/01/13	5511	CDW GOVERNMENT, INC.	073452	PARTS/MATERIALS + SHIP	0.00
105100	66910	04/01/13	5511	CDW GOVERNMENT, INC.	073452	PARTS/MATERIALS + SHIP	0.00
TOTAL CHECK							574.84
							173.56
							8,391.92
105100	66911	04/01/13	12180	CONSTELLATION NEWENERGY,	063447	SVC 1/22-2/19/13	0.00
105100	66911	04/01/13	12180	CONSTELLATION NEWENERGY,	063448	SVC 1/22-2/19/13	0.00
105100	66911	04/01/13	12180	CONSTELLATION NEWENERGY,	053440	SVC 1/22-2/19/13	0.00
105100	66911	04/01/13	12180	CONSTELLATION NEWENERGY,	053443	SVC 1/22-2/19/13	0.00
TOTAL CHECK							368.58
							4,817.59
							41,415.73
105100	66912	04/01/13	3173	DELUXE AUTO WERKS	043439	INVOICE 6042A	0.00
							48.87
105100	66913	04/01/13	13670	DIRECT FENCE OF ELGIN	0100	PAID CONTRACTOR LICENS	0.00
							205.00
105100	66914	04/01/13	3908	DRYDON EQUIPMENT, INC.	063448	REPAIRS TO BLEACH PUMP	0.00
							2,973.64
105100	66915	04/01/13	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 336-18616	0.00
							75.00
105100	66916	04/01/13	5167	DUPAGE COUNTY SENIOR POL	010613	2013 ANNUAL MEMBERSHIP	0.00
							30.00
105100	66917	04/01/13	5474	DUPAGE SENIOR CITIZENS C	010110	SUPPORT FOR SENIOR PRO	0.00
							10,000.00
105100	66918	04/01/13	12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00
							1,541.54
105100	66919	04/01/13	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00
105100	66919	04/01/13	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00
105100	66919	04/01/13	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00
TOTAL CHECK							

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66920	04/01/13	11074	FIREGROUND SUPPLY, INC.	010613	0.00	788.30
105100	66920	04/01/13	11074	FIREGROUND SUPPLY, INC.	010613	0.00	25.00
TOTAL CHECK						0.00	813.30
105100	66921	04/01/13	362	1ST AYD CORPORATION	010921	0.00	206.50
105100	66922	04/01/13	12853	GOLDSTINE, SKRODZKI, RUS	010501	0.00	817.50
105100	66922	04/01/13	12853	GOLDSTINE, SKRODZKI, RUS	053443	0.00	817.50
105100	66922	04/01/13	12853	GOLDSTINE, SKRODZKI, RUS	063447	0.00	817.50
TOTAL CHECK						0.00	2,452.50
105100	66923	04/01/13	3174	STEVE GOTTLIEB	010614	0.00	35.00
105100	66924	04/01/13	12995	GREAT AMERICA LEASING CO	010613	0.00	245.00
105100	66925	04/01/13	561	HAGGERTY FORD	010207	0.00	51,914.86
105100	66926	04/01/13	5861	HINCKLEY SPRING WATER CO	010110	0.00	103.03
105100	66927	04/01/13	5622	ILLINOIS PAPER CO	010510	0.00	75.03
105100	66927	04/01/13	5622	ILLINOIS PAPER CO	053443	0.00	75.03
105100	66927	04/01/13	5622	ILLINOIS PAPER CO	063447	0.00	75.05
TOTAL CHECK						0.00	225.11
105100	66928	04/01/13	9301	INTERACT BUSINESS PRODUC	011030	0.00	40.41
105100	66929	04/01/13	11134	JUST SAFETY, LTD.	010613	0.00	63.75
105100	66929	04/01/13	11134	JUST SAFETY, LTD.	063447	0.00	77.20
TOTAL CHECK						0.00	140.95
105100	66930	04/01/13	11423	K.A. STEEL CHEMICALS, IN	063448	0.00	2,648.59
105100	66931	04/01/13	213	KALE UNIFORMS	010613	0.00	204.95
105100	66932	04/01/13	12067	KEY EQUIPMENT FINANCE IN	010510	0.00	106.25
105100	66932	04/01/13	12067	KEY EQUIPMENT FINANCE IN	053443	0.00	79.69
105100	66932	04/01/13	12067	KEY EQUIPMENT FINANCE IN	063447	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	66933	04/01/13	12643	KIMBALL MIDWEST	010924	0.00	59.88
105100	66933	04/01/13	12643	KIMBALL MIDWEST	010924	0.00	308.06
105100	66933	04/01/13	12643	KIMBALL MIDWEST	010921	0.00	292.52
TOTAL CHECK						0.00	660.46
105100	66934	04/01/13	12791	KONEWKO & ASSOC	010613	0.00	450.00
105100	66934	04/01/13	12791	KONEWKO & ASSOC	010613	0.00	675.00
105100	66934	04/01/13	12791	KONEWKO & ASSOC	010613	0.00	725.00
TOTAL CHECK						0.00	1,850.00
105100	66935	04/01/13	11340	LAW OFFICES OF JOHN Z TO	011029	0.00	675.00
105100	66936	04/01/13	11455	LOGIN/IACP NET	010613	0.00	800.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/28/13
TIME: 15:29:40CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G219' and transact.ck_date='20130401 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	66937	04/01/13	12205	CHERYL MAHOWALD	010208	REIMBURSEMENT FOR POST	0.00 87.79
105100	66938	04/01/13	11900	MCPC TECHNOLOGY PRODUCTS	010503	VS4-ADV-P-SSS-C PRODU	0.00 3,272.32
105100	66939	04/01/13	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS -	0.00 824.00
105100	66940	04/01/13	6316	MENARDS	010921	PAINT AND TRIM SUPPLIE	0.00 205.57
105100	66940	04/01/13	6316	MENARDS	010921	REPAIR PARTS FOR 461 M	0.00 210.74
TOTAL CHECK							416.31
105100	66941	04/01/13	2263	METROPOLITAN PUMP COMPAN	053443	GASKET-DIAPHRAGM 4" NE	0.00 374.40
105100	66942	04/01/13	11129	MIDWEST OPERATING ENGINE	010501	MAY '13 150 INS	0.00 26,871.00
105100	66942	04/01/13	11129	MIDWEST OPERATING ENGINE	053443	MAY '13 150 INS	0.00 6,407.70
105100	66942	04/01/13	11129	MIDWEST OPERATING ENGINE	063447	MAY '13 150 INS	0.00 6,407.70
105100	66942	04/01/13	11129	MIDWEST OPERATING ENGINE	083453	MAY '13 150 INS	0.00 620.10
105100	66942	04/01/13	11129	MIDWEST OPERATING ENGINE	093454	MAY '13 150 INS	0.00 1,033.50
TOTAL CHECK							41,340.00
105100	66943	04/01/13	13665	MIKOLAJCZYK, WALTER	010614	REIMBURSEMENT FOR WEAT	0.00 35.00
105100	66944	04/01/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,281.80
105100	66944	04/01/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,136.54
105100	66944	04/01/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,252.21
TOTAL CHECK							9,670.55
105100	66945	04/01/13	13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00 8,343.32
105100	66945	04/01/13	13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00 18,433.27
TOTAL CHECK							26,776.59
105100	66946	04/01/13	12775	N.A.R. TOWING	010613	INVOICE 12226	0.00 150.00
105100	66947	04/01/13	13664	NELSON, JONATHAN	010614	REIMBURSEMENT FOR WEAT	0.00 35.00
105100	66948	04/01/13	250	NORTHERN ILLINOIS GAS	053443	SVC 2/13/3/14/13	0.00 520.24
105100	66948	04/01/13	250	NORTHERN ILLINOIS GAS	063447	SVC 2/13/3/14/13	0.00 294.00
105100	66948	04/01/13	250	NORTHERN ILLINOIS GAS	063448	SVC 2/13/3/14/13	0.00 853.11
TOTAL CHECK							1,667.35
105100	66949	04/01/13	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 166381	0.00 275.00
105100	66950	04/01/13	6626	PATTEN INDUSTRIES INC	063447	REPAIRS -CORRECT CODE	0.00 1,711.81
105100	66951	04/01/13	10813	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH STREET, B - C	0.00 310.00
105100	66951	04/01/13	10813	PEDRO PORCAYO & ASSOCIAT	010207	447 MAIN STREET - COMM	0.00 500.00
TOTAL CHECK							810.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	RANGE SUPPLIES	0.00 47.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	WALGREENS-BATTERIES	0.00 7.53
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	PEER JURY	0.00 47.31
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00 16.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/28/13
TIME: 15:29:40CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G219' and transact.ck_date='20130401 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	66952	04/01/13	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00 4.72
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	WALGREENS-WATER	0.00 4.98
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	PEER JURY	0.00 50.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	DUPAGE CO EMERGENCY MA	0.00 40.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	PEER JURY	0.00 50.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	PEER JURY	0.00 50.00
105100	66952	04/01/13	256	PETTY CASH POLICE	010613	PEER JURY	0.00 318.21
TOTAL CHECK							
105100	66953	04/01/13	13590	PHALEN CONSULTING, INC	011030	APRIL 2013 OPERATING F	0.00 2,925.00
105100	66953	04/01/13	13590	PHALEN CONSULTING, INC	093454	APRIL 2013 OPERATING F	0.00 2,925.00
TOTAL CHECK							
105100	66954	04/01/13	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	66954	04/01/13	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	66954	04/01/13	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 333.00
105100	66954	04/01/13	2487	PITNEY BOWES	010613	INVOICE 7052674-MR13	0.00 183.00
105100	66954	04/01/13	2487	PITNEY BOWES	010613		0.00 1,182.00
TOTAL CHECK							
105100	66955	04/01/13	1053	RANDALL PRESSURE SYSTEMS	010924	PARTS	0.00 172.35
105100	66956	04/01/13	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00 115.00
105100	66957	04/01/13	10034	RYAN HERCO PRODUCTS	063448	REPAIR PARTS FOR WATER	0.00 7.44
105100	66958	04/01/13	511	RYDIN SIGN & DECAL	433476	1,000 2013/2014+SHIP	0.00 220.52
105100	66958	04/01/13	511	RYDIN SIGN & DECAL	433476	250 EXPIRES 12-31-13	0.00 202.50
105100	66958	04/01/13	511	RYDIN SIGN & DECAL	433476	250 EXPIRES 3-31-14	0.00 202.50
105100	66958	04/01/13	511	RYDIN SIGN & DECAL	433476	250 EXPIRES 6-30-14	0.00 202.50
105100	66958	04/01/13	511	RYDIN SIGN & DECAL	433476		0.00 828.02
TOTAL CHECK							
105100	66959	04/01/13	12827	SIGN A RAMA	010613	INVOICE 1329	0.00 120.00
105100	66960	04/01/13	5956	SIRCHIE FINGERPRINT LABO	010613	INVOICE 0115685-IN	0.00 143.04
105100	66961	04/01/13	4095	STANDARD EQUIPMENT COMPA	010925	GAS CAP FOR HOLDER	0.00 68.76
105100	66962	04/01/13	12418	STATE INDUSTRIAL PRODUCT	010921	CLEANING SUPPLIES AND	0.00 223.39
105100	66963	04/01/13	1320	STEINER ELECTRIC	063448	BATTERY	0.00 134.19
105100	66963	04/01/13	1320	STEINER ELECTRIC	010921	12AH BATTERY	0.00 290.40
105100	66963	04/01/13	1320	STEINER ELECTRIC	433476	CONTACTOR 600VAC	0.00 141.86
TOTAL CHECK							
105100	66964	04/01/13	12708	STERICYCLE, INC	010613	INVOICE 4004020577	0.00 338.67
105100	66965	04/01/13	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00 189.00
105100	66966	04/01/13	11210	TAPCO	083453	R1-1, 30"X30"X.080 505	0.00 1,367.50
105100	66966	04/01/13	11210	TAPCO	083453	SIGN, 48"X24"X.080 505	0.00 701.80
105100	66966	04/01/13	11210	TAPCO	083453	SIGN, 12"X18"X.080 HIP	0.00 172.20
105100	66966	04/01/13	11210	TAPCO	083453	W10-1,30"X30" HIP, RAI	0.00 289.90
105100	66966	04/01/13	11210	TAPCO	083453	SPEC SIGN W14-2, 24"X2	0.00 282.90
105100	66966	04/01/13	11210	TAPCO	083453		

SELECTION CRITERIA: transact.batch='G219' and transact.ck_date='20130401 00:00:00.000'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66966	04/01/13	11210	TAPCO	083453	SIGN, 24"X30"X.080 HIP	133.90
105100	66966	04/01/13	11210	TAPCO	083453	R3-4, 24"X24" HIP, NO	108.35
105100	66966	04/01/13	11210	TAPCO	083453	R11-1, 24"X30" HIP, KE	107.12
105100	66966	04/01/13	11210	TAPCO	083453	R2-1, 24"X30"X.080 HIP	267.80
105100	66966	04/01/13	11210	TAPCO	083453	R2-1, 24"X30"X.080 HIP	267.80
105100	66966	04/01/13	11210	TAPCO	083453	SIGN, 12"X12"X.080 SQU	78.80
105100	66966	04/01/13	11210	TAPCO	083453	FREIGHT	150.00
105100	66966	04/01/13	11210	TAPCO	083453		3,928.00
TOTAL CHECK							
105100	66967	04/01/13	3349	TRAFFIC CONTROL AND PROT	083453	SUPPLIES	202.95
105100	66968	04/01/13	13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	39,421.62
105100	66969	04/01/13	4406	U.S.A. BLUEBOOK	063447	CHART/PENS	296.66
105100	66969	04/01/13	4406	U.S.A. BLUEBOOK	063447	COVER FIRE HOSE	286.62
105100	66969	04/01/13	4406	U.S.A. BLUEBOOK	063447	ENFORCER BUMP TEST	287.18
TOTAL CHECK							
105100	66970	04/01/13	4207	VERIZON WIRELESS	010613	SVC 2/7-3/6/13	1,216.91
105100	66970	04/01/13	4207	VERIZON WIRELESS	010616	SVC 2/7-3/6/13	76.02
105100	66970	04/01/13	4207	VERIZON WIRELESS	010210	SVC 2/7-3/6/13	38.01
105100	66970	04/01/13	4207	VERIZON WIRELESS	010510	SVC 2/7-3/6/13	38.01
105100	66970	04/01/13	4207	VERIZON WIRELESS	010503	SVC 2/7-3/6/13	38.01
105100	66970	04/01/13	4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/13	38.05
105100	66970	04/01/13	4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/13	1,445.01
TOTAL CHECK							
105100	66971	04/01/13	4823	WATER PRODUCTS AURORA	063447	REPAIR PARTS PER INVOI	320.00
105100	66971	04/01/13	4823	WATER PRODUCTS AURORA	063447	INVOICE 0238258	831.00
TOTAL CHECK							
105100	66972	04/01/13	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	179,072.55
105100	66973	04/01/13	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745516258	33.75
105100	66973	04/01/13	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745516258	33.75
TOTAL CHECK							
105100	66974	04/01/13	12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE, 4-COLOR AD "	556.00
105100	66975	04/01/13	12585	WORK AREA PROTECTION COR	010614	100 18" 3IB TRAFFIC CO	806.00
105100	66975	04/01/13	12585	WORK AREA PROTECTION COR	010614	20 42" CHANNELIZER CON	379.00
TOTAL CHECK							
105100	66976	04/01/13	13669	WRIGLEY COMPANY	28	REFUND SECURITY DEPOSI	99,437.50
TOTAL CASH ACCOUNT							
TOTAL FUND							
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/13
 TIME: 14:33:28

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='20130401 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	226900	SUSPENSE	12268	CALL ONE	101074000001G219		0.00	7015.17
							0.00	7015.17
TOTAL GENERAL FUND								
0100	348100	BLDG CONTRACTORS	13670	DIRECT FENCE OF ELGIN	00075640-01 REFUND	G219	0.00	205.00
							0.00	205.00
TOTAL GENERAL FUND REVENUES								
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01 257537703071G219		0.00	103.03
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00075571-01 CWC1013	G219	0.00	10000.00
							0.00	10103.03
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00075611-01 314 HIGH	G219	0.00	310.00
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00075611-02 447 MAIN	G219	0.00	500.00
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00075575-01 SALES TAX REG	G219	0.00	51914.86
							0.00	52724.86
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00075568-01 10009	G219	0.00	556.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01 APRIL	G219	0.00	500.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-02 237554	G219	0.00	84.50
010208	4628	GALLERY 200	12205	CHERYL MAHOWALD	00075636-01 REIMBURSE	G219	0.00	87.79
							0.00	1228.29
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G219	0.00	38.01
							0.00	38.01
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY '13	G219	0.00	26871.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075572-01 110917	G219	0.00	817.50
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00075653-01 10216364	G219	0.00	270.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00075652-01 161346	G219	0.00	115.00
							0.00	28073.50
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G219	0.00	38.05
							0.00	38.05
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00075647-01 7915	G219	0.00	800.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G219	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G219	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G219		0.00	99.71
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G219	0.00	38.01
010503	4425	OFFICE EQUIPMENT	11900	MCPC TECHNOLOGY PRODU	00075195-01 6269245	G219	0.00	3272.32
010503	4600	COMPUTER/OFFICE	12341	CHICAGOMICRO	00075476-01 69519	G219	0.00	26.35
010503	4600	COMPUTER/OFFICE	12341	CHICAGOMICRO	00075477-01 68768	G219	0.00	2489.79

RUN DATE 03/28/2013 TIME 14:33:29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/28/13
TIME: 14:33:28

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='20130401 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	4600	COMPUTER/OFFICE	12341 CHICAGOMICRO	00075477-02	68768	G219	0.00	80.00
010503	4806	OTHER CAPITAL OU	5511 CDW GOVERNMENT, INC.	00075500-01	Z898759	G219	0.00	4860.80
							0.00	12716.98
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G219	0.00	38.01
010510	4501	POSTAL METER REN	2487 PITNEY BOWES	00075651-01	1961739-MR13	G219	0.00	333.00
010510	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00075453-01	591221376	G219	0.00	106.25
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		FEB	G219	0.00	26.15
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00075485-01	237822	G219	0.00	-6.70
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00075485-01	237724	G219	0.00	8.23
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00075485-01	237554	G219	0.00	79.25
010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00075635-01	IN42196	G219	0.00	75.03
							0.00	659.22
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00075618-01	26441	G219	0.00	450.00
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00075618-02	26441	G219	0.00	675.00
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00075618-03	26441	G219	0.00	725.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00075562-01	166381	G219	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	11455 LOGIN/IACP NET	00075577-01	20750	G219	0.00	800.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00075621-01	MEMBER RENEW	G219	0.00	30.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00075586-01	5194	G219	0.00	625.00
010613	4225	OTHER CONTRACTUA	10633 ADT SECURITY SERVICES	00075576-01	92891616	G219	0.00	168.52
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00075573-01	4004020577	G219	0.00	338.67
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G219	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G219	0.00	1216.91
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00075585-01	336-18616	G219	0.00	75.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00075570-02	169227	G219	0.00	6364.38
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00075570-01	169226	G219	0.00	3694.60
010613	4423	RADIO/RADAR EQUI	13471 AUTO TRUCK GROUP	00075614-01	1132313	G219	0.00	978.00
010613	4423	RADIO/RADAR EQUI	13471 AUTO TRUCK GROUP	00075614-02	1132313	G219	0.00	978.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00075617-01	246731	G219	0.00	545.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00075617-02	246732	G219	0.00	122.50
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00075617-03	246733	G219	0.00	262.50
010613	4501	POSTAL METER REN	2487 PITNEY BOWES	00075583-01	7052674-MR13	G219	0.00	183.00
010613	4502	COPIER FEES	12640 WELLS FARGO FINANCIAL	00075624-01	6745516258	G219	0.00	33.75
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00075623-01	13466787	G219	0.00	245.00
010613	4502	COPIER FEES	13006 CHICAGO OFFICE TECHNO	00075578-01	2005091	G219	0.00	466.61
010613	4502	COPIER FEES	13006 CHICAGO OFFICE TECHNO	00075616-01	2003131	G219	0.00	118.38
010613	4600	COMPUTER/OFFICE	11534 A TO Z OFFICE FURNITU	00075625-01	2317	G219	0.00	219.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		FEB	G219	0.00	78.74
010613	4601	FIELD EQUIPMENT	12827 SIGN A RAMA	00075613-01	1329	G219	0.00	120.00
010613	4601	FIELD EQUIPMENT	5956 SIRCHIE FINGERPRINT L	00075639-01	0115685-IN	G219	0.00	143.04
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN		10791	G219	0.00	25.00
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00075615-01	10818	G219	0.00	788.30
010613	4615	UNIFORMS/SAFETY	213 KALE UNIFORMS	00075584-01	831582	G219	0.00	204.95
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.	00075564-01	19180	G219	0.00	63.75
010613	4618	AMMUNITION/FIREA	256 PETTY CASH POLICE	00075619-01	PETTY CASH	G219	0.00	47.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00075622-01	12226	G219	0.00
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS		1263283-2	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-02	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-03	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-04	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-05	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-06	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-07	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-09	PETTY CASH	G219	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-10	PETTY CASH	G219	0.00
							0.00	21621.66
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	13664	NELSON, JONATHAN	00075582-01	SEMINAR	G219	0.00
010614	4110	TRAINING & TUITI	13665	MIKOLAJCZYK, WALTER	00075581-01	SEMINAR	G219	0.00
010614	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00075653-01	10216364	G219	0.00
010614	4110	TRAINING & TUITI	3174	STEVE GOTTLIEB	00075579-01	SEMINAR	G219	0.00
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932216	G219	0.00
010614	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00075395-01	8369	G219	0.00
010614	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00075395-02	8369	G219	0.00
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00075619-08	PETTY CASH	G219	0.00
							0.00	1769.56
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T			G219	0.00
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G219	0.00
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00075624-02	6745516258	G219	0.00
010616	4650	MISCELLANEOUS CO	13641	BURKETT RESTAURANT EQ	00075396-01	26494	G219	0.00
010616	4650	MISCELLANEOUS CO	13641	BURKETT RESTAURANT EQ	00075396-01	26460	G219	0.00
							0.00	2895.51
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00075569-01	1561743	G219	0.00
							0.00	1354.50
TOTAL PUBLIC WORKS-ADMIN								
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01	236438	G219	0.00
							0.00	37.10
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G219	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G219	0.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01	29544	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344569159	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344572738	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344572740	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344569161	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344569160	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344572739	G219	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION			G219	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G219	0.00	116.95
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075634-01 F9400040680	G219	0.00	207.30
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00075592-01 13988	G219	0.00	155.03
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00075633-01 96161880	G219	0.00	223.39
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075626-01 2885117	G219	0.00	292.52
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	500426371100G219	G219	0.00	290.40
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	573216	G219	0.00	206.50
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00075628-01 18848	G219	0.00	205.57
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00075629-01 18999	G219	0.00	210.74
010921	4650	MISCELLANEOUS CO	6316	MENARDS			0.00	6395.71
TOTAL PUBLIC WORKS-MUN PROP								
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01 236438	G219	0.00	74.19
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	1-77635-0	G219	0.00	172.35
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00075601-01 2864298	G219	0.00	59.88
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00075602-01 0145474-IN	G219	0.00	466.28
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075630-01 2885280	G219	0.00	308.06
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	FEB	G219	0.00	76.67
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00075590-01 9907688582	G219	0.00	75.00
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC			0.00	1232.43
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G219	0.00	148.57
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	FEB	G219	0.00	1401.56
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	00075544-01 2458376336	G219	0.00	102.92
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	00075545-01 2458376048	G219	0.00	325.12
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	00075545-01 2458375925	G219	0.00	-17.00
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	00075545-01 2458375611	G219	0.00	312.45
010925	4603	PARTS FOR VEICL	294	CARQUEST AUTO PARTS	00075546-01 2458375611	G219	0.00	68.76
010925	4603	PARTS FOR VEICL	4095	STANDARD EQUIPMENT CO	00075603-01 C81427	G219	0.00	2342.38
010925	4603	PARTS FOR VEICL	4095	STANDARD EQUIPMENT CO			0.00	2342.38
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1345072032	G219	0.00	44.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G219	0.00	30.55
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G219	0.00	982.43
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00075606-01 658740	G219	0.00	824.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 54000123978	G219	0.00	8343.32
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 54000125633	G219	0.00	18433.27
010926	4670	ROCK SALT	13630	MORTON SALT, INC			0.00	28658.48
TOTAL MOTOR FUEL TAX								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00075642-01 MUN CODE VIOG219	G219	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075637-01 36793	G219	0.00	12791.66
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-01 36739	G219	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-02 36751	G219	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-03 36753	G219	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-04 36754	G219	0.00	1149.09
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-05 36771	G219	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-06 36772	G219	0.00	434.69
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE			0.00	434.69

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-07 36781	G219	0.00	1382.20
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075638-08 36785	G219	0.00	300.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-01 0002048251	G219	0.00	150.75
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-02 0002054561	G219	0.00	167.50
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-03 0002061297	G219	0.00	167.50
TOTAL COM DEV-BUILDING & CODE							0.00	18285.73
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075646-01 4	G219	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075641-01 INV81569	G219	0.00	40.41
TOTAL COM DEV-MUSEUM							0.00	2965.41
TOTAL FUND							0.00	200360.58

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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	3173	DELUXE AUTO WERKS	00075574-01 6042A	G219	0.00	48.87
							0.00	48.87
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	48.87
TOTAL FUND								

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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		G219	0.00	368.58
							0.00	368.58
TOTAL SEWER-SSA#2								
053442	4405	SECONDARY TRMT	13481	BOLLER CONSTRUCTION C	00074199-01 2	G219	0.00	24986.34
							0.00	24986.34
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY '13	G219	0.00	6407.70
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075572-01 110917	G219	0.00	817.50
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00075647-01 7915	G219	0.00	800.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G219	0.00	520.24
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G219	0.00	4817.59
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G219	0.00	303.93
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-01 0002048251	G219	0.00	75.38
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-02 0002054561	G219	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-03 0002061297	G219	0.00	83.75
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00075651-01 1961739-MR13	G219	0.00	333.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376	G219	0.00	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB	G219	0.00	26.23
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237554	G219	0.00	79.26
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237724	G219	0.00	8.22
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237822	G219	0.00	-6.70
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01 236438	G219	0.00	74.19
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01 236438	G219	0.00	75.03
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075635-01 IN42196	G219	0.00	315.99
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB	G219	0.00	374.40
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00075441-01 0000269827	G219	0.00	12.12
053443	4638	TRENCH BACKFILL	3597	FEDEX CORPORATION	220502915	G219	0.00	19.36
053443	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00075609-01 9907876079	G219	0.00	9973.88
053443	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00070661-01 412281	G219	0.00	25274.51
TOTAL SEWER-SANITARY COLLECTION								
053445	4806	OTHER CAPITAL OU	13481	BOLLER CONSTRUCTION C	00074199-01 2	G219	0.00	183233.16
							0.00	183233.16
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	233862.59
TOTAL FUND								

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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	MAY '13	G219	0.00	6407.70
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075572-01 110917	G219	0.00	817.50
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00075647-01 7915	G219	0.00	800.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G219	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T		G219	0.00	762.39
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G219	0.00	294.00
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G219	0.00	22854.81
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00075632-01 25950	G219	0.00	189.00
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-01 0002048251	G219	0.00	75.37
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-02 0002054561	G219	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075643-03 0002061297	G219	0.00	83.75
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00075600-02 PM600219151	G219	0.00	1711.81
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00075651-01 1961739-MR13	G219	0.00	333.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376	G219	0.00	79.68
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB	G219	0.00	26.16
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237822	G219	0.00	-6.71
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237724	G219	0.00	8.24
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075485-01 237554	G219	0.00	79.26
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01 236438	G219	0.00	148.41
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075635-01 IN42196	G219	0.00	75.05
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB	G219	0.00	111.43
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075544-01 2458376336	G219	0.00	228.75
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	19179	G219	0.00	77.20
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	904519	G219	0.00	287.18
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION	220502915	G219	0.00	17.58
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION	219755884	G219	0.00	19.70
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	903067	G219	0.00	286.62
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00075608-01 0238336	G219	0.00	320.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00075608-02 0238258	G219	0.00	831.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	908217	G219	0.00	296.66
063447	4641	WATER METERS/PAR	12617	ACCURATE OFFICE SUPPL	00075528-02 236438	G219	0.00	32.04
063447	4641	WATER METERS/PAR	12617	ACCURATE OFFICE SUPPL	00075528-02 236698	G219	0.00	-32.04
063447	4641	WATER METERS/PAR	12617	ACCURATE OFFICE SUPPL	00075528-02 943843	G219	0.00	32.05
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 27722	G219	0.00	179072.55
							0.00	216580.85
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T		G219	0.00	255.65
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G219	0.00	853.11
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G219	0.00	13374.75
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 29544	G219	0.00	1959.49
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00075591-01 9770217	G219	0.00	179.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00075605-01 9771120	G219	0.00	409.20
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00075631-01 9771369	G219	0.00	260.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01 344572737	G219	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01 344569158	G219	0.00	14.06
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075655-01 F9400099999	G219	0.00	476.40
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00075604-01 15713	G219	0.00	2973.64
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075528-01 236438	G219	0.00	37.10

RUN DATE 03/28/2013 TIME 14:33:29

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CITY OF WEST CHICAGO
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	A004263705.0	G219	0.00	134.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1071884	G219	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1042642	G219	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	11073575	G219	0.00
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01	0850397	G219	0.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01	209943	G219	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00075648-01	7587534	G219	0.00
							0.00	34809.27
TOTAL WATER-TREATMENT PLANT OP							0.00	251390.12
TOTAL FUND								

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PAYMENT TYPE: CHECKS ONLY

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.	00075503-01	BC64062	G219	0.00	574.84
073452	4806	OTHER CAPITAL OU 5511	CDW GOVERNMENT, INC.	00075503-01	BB50489	G219	0.00	173.56
073452	4806	OTHER CAPITAL OU 5511	CDW GOVERNMENT, INC.	00075503-01	Z994963	G219	0.00	2782.72
TOTAL MIS REPLACEMENT							0.00	3531.12
TOTAL FUND							0.00	3531.12

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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	MAY '13	G219	0.00	620.10
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-01 417851	G219	0.00	1367.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-02 417851	G219	0.00	701.80
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-03 417851	G219	0.00	172.20
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-04 417851	G219	0.00	289.90
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-05 417851	G219	0.00	282.90
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-06 417851	G219	0.00	133.90
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-07 417851	G219	0.00	108.35
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-08 417851	G219	0.00	107.12
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-09 417851	G219	0.00	267.80
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-10 417851	G219	0.00	267.80
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-11 417851	G219	0.00	78.80
083453	4871	ROW MAINTENANCE	11210	TAPCO	00075312-12 417851	G219	0.00	150.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76388	G219	0.00	202.95
TOTAL CAPITAL PROJECTS							0.00	4751.12
TOTAL FUND							0.00	4751.12

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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	MAY '13	G219	0.00	1033.50
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075644-01 5449452	G219	0.00	39421.62
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075646-01 4	G219	0.00	2925.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	FEB	G219	0.00	163.74
093454	4801	BUILDING/GROUNDS	13621	ADVANTACLEAN OF DUPAG	00075259-01 CITYOFWESTCHG219		0.00	13939.00
TOTAL DOWNTOWN TIF							0.00	57482.86
TOTAL FUND							0.00	57482.86

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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	13669	WRIGLEY COMPANY	00075645-01	120 N AURORAG219	0.00	99437.50
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	99437.50
TOTAL FUND							0.00	99437.50

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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		G219	0.00	2017.24
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00075457-01 281907	G219	0.00	220.52
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00075457-02 281907	G219	0.00	202.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00075457-03 281907	G219	0.00	202.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00075457-04 281907	G219	0.00	202.50
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 29544	G219	0.00	297.07
433476	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S00427030800G219		0.00	141.86
TOTAL COMMUTER PARKING FUND							0.00	3284.19
TOTAL FUND							0.00	3284.19
TOTAL CHECK TRANSACTIONS							0.00	854148.95
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	854148.95

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2013 Ford Utility AWD Police Interceptor
Vehicles – Haggerty Ford, West Chicago, Illinois

AGENDA ITEM NUMBER: 8. A.

COMMITTEE AGENDA DATE:
COUNCIL AGENDA DATE: April 1, 2013

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

For FY 2013, the Police Department has planned and budgeted for the replacement of one 2008 black Ford 4WD Explorer (presently utilized by Police Department's patrol division) with a 2013 Ford Utility (Ford Explorer) AWD Police Interceptor (solid color Sterling Gray Metallic).

For 2013, Morrow Brothers Ford, Inc. of Greenfield, Illinois, has been awarded the State of Illinois official joint purchase contract for the 2013 Ford Utility Police Interceptor vehicles. Through the State of Illinois Joint Purchasing Contract, the Ford Utility AWD vehicle would be delivered for a cost not to exceed \$27,815.00; however, through the State's purchasing program a Class III trailer tow package is not available.

To allow local vendors an opportunity to quote on the 2013 Ford Utility Police Interceptor, the City of West Chicago recently solicited price quotes from seven (7) local Ford dealerships, one (1) Ford dealerships from the Springfield, Illinois area (a dealerships that has previously held State of Illinois contracts), and one Ford dealership from Frankfort, Illinois who holds the Suburban Purchasing Cooperative (SPC) Program contract. From our request, three (3) dealerships responded. The three dealerships pricing for ordering of vehicles is compared to Morrow Brothers' State bid below:

- Haggerty Ford, West Chicago, Illinois - \$27,343.00 includes Class III Trailer Tow package (\$450.00).
- Zimmermann Ford, St. Charles, Illinois - \$27,545.00 includes Class III Trailer Tow package.
- Currie Motors Fleet, Frankfort, Illinois (SPC Program)- \$27,074.00; however, through the SPC program a Class III trailer tow package is not available.
- Morrow Brothers Ford, Greenfield, Illinois (State of Illinois Contract) - \$27,815.00; however, through the State's purchasing program a Class III trailer tow package is not available.

Based on comparable pricing received, and considering the City's local vendor preference Resolution, staff recommends ordering the 2013 Ford Utility AWD Police Interceptor vehicles for the Police Department from Haggerty Ford in West Chicago, Illinois, for an amount not to exceed \$27,343.00.

Vehicles will be purchased from the Capital Equipment Replacement Fund (04-34-480410) in which \$38,900.00 has been budgeted in FY 2013 for this replacement vehicle, including the necessary appurtenances/equipment (i.e., lights, sirens, decals, radios, etc.). Necessary appurtenances/equipment will be installed by a third party after the City of West Chicago takes delivery of the unit, estimated at \$6,000.00 each.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2013 Ford Utility AWD Police Interceptor vehicle, for a cost not to exceed \$27,343.00, from Haggerty Ford, Inc., West Chicago, Illinois.

COMMITTEE RECOMMENDATION:

To meet the order cut-off date of April 11, 2013 for the 2013 Ford Utility AWD Police Interceptor vehicles, with approval from the Infrastructure Committee Chairman, this agenda item is being presented directly to City Council for approval.