

CORPORATE DISBURSEMENT REPORT
April 15, 2013

GENERAL FUND	\$	185,696.21
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	68.25
SEWER FUND	\$	22,438.70
WATER FUND	\$	332,226.85
MIS REPLACEMENT FUND	\$	6,844.37
CAPITAL PROJECTS FUND	\$	99,200.83
DOWNTOWN TIF SPECIAL PROJECTS	\$	4,689.00
OLIVER SQUARE TIF	\$	54.00
MISCELLANEOUS DEPOSITS	\$	11,038.00
COMMUTER PARKING FUND	\$	5,726.08

DATE:

SIGNATURE:

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/11/13
TIME: 15:40:34

SELECTION CRITERIA: transact.batch='G220' and transact.ck_date='20130415 00:00:00.000'
ACCOUNTING PERIOD: 4/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66977	04/15/13 12826	GREGORY J SETNES	010503	DATABASE PRGM SERV 4/	0.00	7,688.25
105100	66977	04/15/13 12826	GREGORY J SETNES	053443	DATABASE PRGM SERV 4/	0.00	2,562.75
105100	66977	04/15/13 12826	GREGORY J SETNES	063447	DATABASE PRGM SERV 4/	0.00	2,562.75
TOTAL CHECK						0.00	12,813.75
105100	66978	04/15/13 13537	A & L TOOLS, INC	010925	ONE AXLE NUT SOCKET	0.00	50.95
105100	66979	04/15/13 13637	A.R.S. HVAC SUPPLY, INC	010921	MISC REPAIR PARTS - HV	0.00	299.74
105100	66979	04/15/13 13637	A.R.S. HVAC SUPPLY, INC	010921	COPPER COUPLINGS - HVA	0.00	30.06
105100	66979	04/15/13 13637	A.R.S. HVAC SUPPLY, INC	010921	MISC REPAIR PARTS - HV	0.00	289.56
TOTAL CHECK						0.00	619.36
105100	66980	04/15/13 11103	ALBERT ABAD	063448	SMALL WATER SYSTEMS VI	0.00	50.00
105100	66981	04/15/13 13404	AMERICAN GREEN TECHNOLOG	010921	WALL PACK FOR STREETS	0.00	285.89
105100	66982	04/15/13 11940	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	46.66
105100	66982	04/15/13 11940	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	46.67
105100	66982	04/15/13 11940	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	140.00
TOTAL CHECK						0.00	
105100	66983	04/15/13 13679	AURORA AREA SPRING	063447	REAR SPRING REPLACEMENT	0.00	250.00
105100	66983	04/15/13 13679	AURORA AREA SPRING	063447	REAR SPRING REPLACEMENT	0.00	916.56
TOTAL CHECK						0.00	1,166.56
105100	66984	04/15/13 8600	AUTO GLOW OF WEST CHICAG	010613	60 CAR WASHES @ \$3.00	0.00	180.00
105100	66985	04/15/13 13471	AUTO TRUCK GROUP	010924	ADJUSTABLE WEAR RUNNER	0.00	253.50
105100	66986	04/15/13 1800	B & F TECHNICAL CODE SVC	011029	2715 NORTON CREEK, PRO	0.00	150.00
105100	66986	04/15/13 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	700.00
105100	66986	04/15/13 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.66
TOTAL CHECK						0.00	13,641.66
105100	66987	04/15/13 13692	BARRON, ROBERTO	28	LETTER OF INTENT REFUN	0.00	2,618.00
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,440.55
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	187.50
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	397.50
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	303.00
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	4,700.50
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	39.00
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	2,343.75
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	684.00
105100	66988	04/15/13 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	54.00
TOTAL CHECK						0.00	11,399.80
105100	66989	04/15/13 4392	BONNELL INDUSTRIES	010924	FLINK LATCH PLATE WELD	0.00	364.09
105100	66990	04/15/13 12859	BRISTOL HOSE & FITTING	010925	MISC REPAIR PARTS FOR	0.00	7.44
105100	66990	04/15/13 12859	BRISTOL HOSE & FITTING	010924	MISC. PARTS FOR FLOW/S	0.00	149.70

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FUND - 40 - OPERATING FUND				-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
TOTAL CHECK								
105100	66991	04/15/13	13685	CADENA, FRED	010613	REIMBURSEMENT FOR HOTE	0.00	157.14
105100	66992	04/15/13	5759	CADENCE OCCUPATIONAL HEA	010501	ANNUAL FEE FOR RANDOM	0.00	215.00
105100	66992	04/15/13	5759	CADENCE OCCUPATIONAL HEA	010501	ANNUAL FEE FOR RANDOM	0.00	135.20
105100	66992	04/15/13	5759	CADENCE OCCUPATIONAL HEA	010613	ANNUAL FEE FOR RANDOM	0.00	98.18
105100	66992	04/15/13	5759	CADENCE OCCUPATIONAL HEA	010924	ANNUAL FEE FOR RANDOM	0.00	39.60
105100	66992	04/15/13	5759	CADENCE OCCUPATIONAL HEA	063447	ANNUAL FEE FOR RANDOM	0.00	189.60
TOTAL CHECK							0.00	677.58
105100	66993	04/15/13	6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	192.05
105100	66994	04/15/13	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	66995	04/15/13	13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	66995	04/15/13	13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	66995	04/15/13	13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	335.00
TOTAL CHECK							0.00	600.00
105100	66996	04/15/13	1843	CEMETERY MANAGEMENT, INC	010923	SPRING CLEAN UP AT GLE	0.00	148.50
105100	66997	04/15/13	9988	CERTIFIED FLEET SERVICES	053443	REMOVE AND REPLACE WIN	0.00	241.91
105100	66997	04/15/13	9988	CERTIFIED FLEET SERVICES	053443	REMOVE AND REPLACE WIN	0.00	390.41
TOTAL CHECK							0.00	92.63
105100	66998	04/15/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 247429	0.00	355.09
105100	66998	04/15/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 247431	0.00	57.00
105100	66998	04/15/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 247432	0.00	400.00
105100	66998	04/15/13	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 247337	0.00	904.72
TOTAL CHECK							0.00	60.53
105100	66999	04/15/13	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PART FOR UNIT 6	0.00	374.33
105100	66999	04/15/13	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR VALVE - UNIT 61	0.00	347.87
105100	66999	04/15/13	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - UNIT 79	0.00	205.14
105100	66999	04/15/13	12644	CHICAGO INTERNATIONAL TR	010925	INVOICE 16084393	0.00	25.56
105100	66999	04/15/13	12644	CHICAGO INTERNATIONAL TR	010925	LIGHT FOR UNIT 619 - I	0.00	1,013.43
TOTAL CHECK							0.00	27,216.35
105100	67000	04/15/13	12341	CHICAGOMICRO	010503	22 COMPUTERS- AS SPECI	0.00	574.00
105100	67000	04/15/13	12341	CHICAGOMICRO	010503	SHIPPING	0.00	27,790.35
TOTAL CHECK							0.00	14.06
105100	67001	04/15/13	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	17.97
105100	67001	04/15/13	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	16.60
105100	67001	04/15/13	12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	8.85
105100	67001	04/15/13	12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	57.48
TOTAL CHECK							0.00	128.20
105100	67002	04/15/13	12902	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING F	0.00	625.00
105100	67003	04/15/13	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5214	0.00	

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CASH ACCT	CHECK NO	ISSUE DT							
105100	67004	04/15/13	5124	COLTHARP'S SALES & SERVI	010925		FLYWHEEL PARTS	0.00	135.10
105100	67005	04/15/13	12682	COMCAST CABLE	010613		ACCOUNT NUMBER 8771200	0.00	25.56
105100	67006	04/15/13	151	COMED	010926		SVC 2/18-3/20/13	0.00	3,379.85
105100	67006	04/15/13	151	COMED	010926		SVC 2/21-3/22/13	0.00	41.45
105100	67006	04/15/13	151	COMED	010926		SVC 3/1-4/1/13	0.00	5,930.69
105100	67006	04/15/13	151	COMED	010926		SVC 3/6-4/4/13	0.00	962.37
TOTAL CHECK								0.00	10,314.36
105100	67007	04/15/13	152	COMMONWEALTH EDISON	010921		SVC 3/20-4/1/13	0.00	18.23
105100	67008	04/15/13	5749	COMMUNICATIONS DIRECT	010614		INVOICE IN119532	0.00	195.00
105100	67008	04/15/13	5749	COMMUNICATIONS DIRECT	010614		INVOICE IN119532	0.00	60.00
105100	67008	04/15/13	5749	COMMUNICATIONS DIRECT	043439		ANTENNA	0.00	19.00
105100	67008	04/15/13	5749	COMMUNICATIONS DIRECT	043439		REPAIR MOBILE	0.00	49.25
TOTAL CHECK								0.00	323.25
105100	67009	04/15/13	5511	CDW GOVERNMENT, INC.	063447		SERVER - QUOTE#DGT843	0.00	566.88
105100	67009	04/15/13	5511	CDW GOVERNMENT, INC.	063447		SERVER - QUOTE#DGT843	0.00	6,258.75
105100	67009	04/15/13	5511	CDW GOVERNMENT, INC.	073452		PARTS/MATERIALS + SHIP	0.00	271.57
TOTAL CHECK								0.00	7,097.20
105100	67010	04/15/13	13002	COOLERSMART	010613		INVOICE 14336858	0.00	144.00
105100	67011	04/15/13	13447	COWAL, ALEXANDRA	010616		REIMBURSEMENT FOR SUPP	0.00	68.85
105100	67012	04/15/13	2390	DELUXE TOWING	010925		TOW UNIT 790 TO BLAKEL	0.00	250.00
105100	67013	04/15/13	4239	DEUTSCH'S TRUCK & DIESEL	053443		FILTER/O-RINGS FREIGH	0.00	192.00
105100	67013	04/15/13	4239	DEUTSCH'S TRUCK & DIESEL	053443		FILTER/O-RINGS FREIGH	0.00	88.31
TOTAL CHECK								0.00	280.31
105100	67014	04/15/13	12699	DEVELOPER EXPRESS. INC.	010503		DXPERIENCE ENTERPRISE	0.00	499.99
105100	67015	04/15/13	892	DUPAGE COUNTY TREASURER	010613		INVOICE 1760	0.00	250.00
105100	67016	04/15/13	12807	DUPAGE COUNTY JUDICIAL C	073452		ZEBRA PRINTER.MOUNT, M	0.00	654.86
105100	67017	04/15/13	554	DUPAGE COUNTY RECORDER	011029		RECORDING FEES	0.00	720.00
105100	67018	04/15/13	6907	EMERGENCY VETERINARY SVC	010613		BILL FOR DOG THAT WAS	0.00	500.00
105100	67019	04/15/13	3597	FEDEX CORPORATION	433476		DELIVERY FEES	0.00	17.58
105100	67019	04/15/13	3597	FEDEX CORPORATION	010926		DELIVERY FEES	0.00	21.02
105100	67019	04/15/13	3597	FEDEX CORPORATION	063447		DELIVERY FEES	0.00	17.58
105100	67019	04/15/13	3597	FEDEX CORPORATION	053443		DELIVERY FEES	0.00	38.86
105100	67019	04/15/13	3597	FEDEX CORPORATION	083453		DELIVERY FEES	0.00	29.97
TOTAL CHECK								0.00	125.01
105100	67020	04/15/13	11756	FECECE OIL CO.	010925		SW30 MOTOR OIL AND CON	0.00	788.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67021	04/15/13 11074	FIREGROUND SUPPLY, INC.	010613	VEST/POLO	0.00	110.50
105100	67021	04/15/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 10848	0.00	300.50
105100	67021	04/15/13 11074	FIREGROUND SUPPLY, INC.	010613	CAP/POLO/BOOT	0.00	147.75
TOTAL CHECK						0.00	558.75
105100	67022	04/15/13 362	1ST AYD CORPORATION	010925	SUPPLIES	0.00	135.65
105100	67023	04/15/13 3491	FLOLO CORPORATION	053443	TROUBLESHOOT LIFT STAT	0.00	812.50
105100	67023	04/15/13 3491	FLOLO CORPORATION	063448	FIELD SERVICES TO TROU	0.00	1,718.75
TOTAL CHECK						0.00	2,531.25
105100	67024	04/15/13 13693	GAVIA, PEDRO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67025	04/15/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	67025	04/15/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	67025	04/15/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	67026	04/15/13 10990	GENEVA CONSTRUCTION	083453	CHANGE ORDER NUMBER 1/	0.00	10,332.23
105100	67027	04/15/13 13626	GLOBE MEDICAL SURGICAL S	053443	DRY CELL, 6-V SQUARE W	0.00	63.00
105100	67027	04/15/13 13626	GLOBE MEDICAL SURGICAL S	063447	DRY CELL, 6-V SQUARE W	0.00	63.00
TOTAL CHECK						0.00	126.00
105100	67028	04/15/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	2,596.66
105100	67028	04/15/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	2,596.67
105100	67028	04/15/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	2,596.67
TOTAL CHECK						0.00	7,790.00
105100	67029	04/15/13 2013	GRAINGER	010924	PALLET JACK 5,500 LB C	0.00	585.00
105100	67029	04/15/13 2013	GRAINGER	010921	PRESSURE SWITCH	0.00	79.38
105100	67029	04/15/13 2013	GRAINGER	010921	FILTER/DRYER	0.00	31.50
105100	67029	04/15/13 2013	GRAINGER	010921	REFRIGERANT LINE SET	0.00	121.40
105100	67029	04/15/13 2013	GRAINGER	010921	PRESSURE SWITCH	0.00	74.16
105100	67029	04/15/13 2013	GRAINGER	010921	PRESSURE SWITCH	0.00	20.88
105100	67029	04/15/13 2013	GRAINGER	063447	HALOGEN SPOTLIGHT	0.00	48.11
105100	67029	04/15/13 2013	GRAINGER	010921	WASH BOTTLE	0.00	67.54
105100	67029	04/15/13 2013	GRAINGER	010924	JARKE INCLINED STARTER	0.00	857.82
TOTAL CHECK						0.00	1,885.79
105100	67030	04/15/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13513940	0.00	135.00
105100	67031	04/15/13 561	HAGGERTY FORD	063447	WHEEL	0.00	25.61
105100	67031	04/15/13 561	HAGGERTY FORD	053443	REGULATOR	0.00	101.10
TOTAL CHECK						0.00	126.71
105100	67032	04/15/13 9459	HARLAND CLARKE	010502	DEPOSIT SLIPS	0.00	57.40
105100	67033	04/15/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	67034	04/15/13 12908	IAPPO	010924	ANNUAL MEMBERSHIP DUES	0.00	45.00

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105100	67035	04/15/13 13538	IBM	010613	INVOICE 4300793	0.00	1,750.00
105100	67036	04/15/13 9376	ILLINI POWER PRODUCTS	063447	EMERGENCY GENERATOR RE	0.00	5,558.00
105100	67037	04/15/13 5622	ILLINOIS PAPER CO	010510	RICOH NO. 35561, SERIA	0.00	18.27
105100	67037	04/15/13 5622	ILLINOIS PAPER CO	053443	RICOH NO. 35561, SERIA	0.00	13.70
105100	67037	04/15/13 5622	ILLINOIS PAPER CO	063447	RICOH NO. 35561, SERIA	0.00	13.70
105100	67037	04/15/13 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	23.96
TOTAL CHECK						0.00	69.63
105100	67038	04/15/13 9301	INTERACT BUSINESS PRODUC	010502	BLACK/WHITE COPY CHARG	0.00	3.01
105100	67038	04/15/13 9301	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPY CHARG	0.00	3.54
105100	67038	04/15/13 9301	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPY CHARG	0.00	5.32
105100	67038	04/15/13 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV82045	0.00	7.40
105100	67038	04/15/13 9301	INTERACT BUSINESS PRODUC	010613	INV# INV82045	0.00	47.42
TOTAL CHECK						0.00	66.69
105100	67039	04/15/13 592	IRNA	010613	FEBRUARY DEDUCTIBLE -	0.00	2,500.00
105100	67039	04/15/13 592	IRNA	010921	FEBRUARY DEDUCTIBLE -	0.00	10,797.84
105100	67039	04/15/13 592	IRNA	011029	FEBRUARY DEDUCTIBLE -	0.00	2,146.00
105100	67039	04/15/13 592	IRNA	010613	FEBRUARY DEDUCTIBLE -	0.00	-37.50
105100	67039	04/15/13 592	IRNA	010924	CREDIT	0.00	-2,265.80
105100	67039	04/15/13 592	IRNA	063447	CREDIT	0.00	-2,268.04
TOTAL CHECK						0.00	10,872.50
105100	67040	04/15/13 13686	ISHMAEL, ANTHONY	4300	PARKING CARD DISPENSER	0.00	20.00
105100	67041	04/15/13 213	KALE UNIFORMS	010613	INVOICE 835439	0.00	110.97
105100	67041	04/15/13 213	KALE UNIFORMS	010613	INVOICE 834252	0.00	28.99
TOTAL CHECK						0.00	139.96
105100	67042	04/15/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	2,550.00
105100	67042	04/15/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641+FRGT	0.00	590.00
TOTAL CHECK						0.00	3,140.00
105100	67043	04/15/13 12643	KIMBALL MIDWEST	010925	SHOP SUPPLIES PER INVO	0.00	169.74
105100	67044	04/15/13 2298	LANGUAGE LINE SERVICES,	010613	MARCH INTERP FEES	0.00	89.83
105100	67045	04/15/13 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201303	0.00	50.00
105100	67046	04/15/13 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,087.50
105100	67046	04/15/13 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	41.51
105100	67046	04/15/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5662	0.00	2,900.57
105100	67046	04/15/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5663	0.00	3,339.98
TOTAL CHECK						0.00	7,369.56
105100	67047	04/15/13 12678	MATOTCHA ASSOCIATES	093454	SITE ASSESSMENT OF ARC	0.00	4,005.00
105100	67048	04/15/13 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	159.39
105100	67048	04/15/13 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	126.21

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67048	04/15/13 231	MC MASTER-CARR SUPPLY CO	063448	PARTS	0.00	40.59
105100	67048	04/15/13 231	MC MASTER-CARR SUPPLY CO	010924	NYLON CABLE TIE	0.00	10.47
TOTAL CHECK						0.00	336.66
105100	67049	04/15/13 11900	MCPC TECHNOLOGY PRODUCTS	073452	PRINTER & INK -AS SPEC	0.00	402.47
105100	67049	04/15/13 11900	MCPC TECHNOLOGY PRODUCTS	010504	PRINTER & INK -AS SPEC	0.00	796.32
105100	67049	04/15/13 11900	MCPC TECHNOLOGY PRODUCTS	073452	PRINTER & INK -AS SPEC	0.00	2,095.47
TOTAL CHECK						0.00	3,294.26
105100	67050	04/15/13 5000	MEADE ELECTRIC COMPANY,	010926	CITY OWNED TRAFFIC SIG	0.00	206.00
105100	67051	04/15/13 6601	MENARDS	010924	MARCH INVOICES	0.00	76.94
105100	67051	04/15/13 6601	MENARDS	010924	MARCH INVOICES	0.00	23.99
105100	67051	04/15/13 6601	MENARDS	010921	MARCH INVOICES	0.00	1,991.15
105100	67051	04/15/13 6601	MENARDS	053443	MARCH INVOICES	0.00	111.54
105100	67051	04/15/13 6601	MENARDS	010613	MARCH INVOICES	0.00	-1.99
105100	67051	04/15/13 6601	MENARDS	010613	MARCH INVOICES	0.00	10.16
105100	67051	04/15/13 6601	MENARDS	063447	MARCH INVOICES	0.00	127.32
105100	67051	04/15/13 6601	MENARDS	063448	MARCH INVOICES	0.00	44.57
105100	67051	04/15/13 6601	MENARDS	010921	HOT WATER HEATER - INV	0.00	524.98
105100	67051	04/15/13 6601	MENARDS	010921	REFRIGERATOR FOR UNIT	0.00	359.00
105100	67051	04/15/13 6601	MENARDS	010924	MARCH INVOICES	0.00	27.80
TOTAL CHECK						0.00	3,295.46
105100	67052	04/15/13 11982	MERIDIAN IT, INC.	073452	6 SWITCHES	0.00	3,420.00
105100	67053	04/15/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,055.84
105100	67054	04/15/13 5366	MONROE TRUCK EQUIPMENT,	010924	SPEED SENSOR FOR UNIT	0.00	171.05
105100	67055	04/15/13 13694	MORA, GLORIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67056	04/15/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	21,283.66
105100	67056	04/15/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	1,304.61
105100	67056	04/15/13 13630	MORTON SALT, INC	010926	SUPPLEMENT TO P.O. 753	0.00	1,127.90
105100	67056	04/15/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	3,884.84
105100	67056	04/15/13 13630	MORTON SALT, INC	010926	CORRECT CODE ROCK SALT	0.00	4,853.78
TOTAL CHECK						0.00	32,454.79
105100	67057	04/15/13 13690	MOUSER ELECTRONICS, INC	010925	TAIL LIGHT FOR 533	0.00	14.38
105100	67058	04/15/13 12823	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67058	04/15/13 12823	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67058	04/15/13 12823	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	67058	04/15/13 12823	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK						0.00	36,631.33
105100	67059	04/15/13 11042	NEHER ELECTRIC SUPPLY, I	010921	BULBS - INVOICE NO. 32	0.00	109.00
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	010921	SVC 2/24-3/23/13	0.00	76.35
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	010920	SVC 2/24-3/23/13	0.00	166.69
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	010924	SVC 2/24-3/23/13	0.00	268.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	053443	SVC 2/24-3/23/13	0.00	134.36		
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	063447	SVC 2/24-3/23/13	0.00	287.80		
105100	67060	04/15/13 5744	NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/13	0.00	112.39		
TOTAL CHECK						0.00	1,046.27		
105100	67061	04/15/13 13691	NPPA	011029	LIFE SAFETY CODES AND	0.00	194.95		
105100	67062	04/15/13 250	NORTHERN ILLINOIS GAS	053443	SVC 3/5-4/3/13	0.00	185.55		
105100	67062	04/15/13 250	NORTHERN ILLINOIS GAS	010921	SVC 3/5-4/3/13	0.00	226.49		
TOTAL CHECK						0.00	412.04		
105100	67063	04/15/13 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 167114	0.00	4,320.00		
105100	67063	04/15/13 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 167198	0.00	600.00		
105100	67063	04/15/13 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 167412	0.00	125.00		
TOTAL CHECK						0.00	5,045.00		
105100	67064	04/15/13 13677	ONYIEGO, PATRICE	4300	OPERATOR ERROR - METRA	0.00	18.50		
105100	67065	04/15/13 13695	PATEL, PANKAT	28	LETTER OF INTENT REFUN	0.00	555.00		
105100	67066	04/15/13 2548	PETTY CASH -PUBLIC WORKS	010920	PETTY CASH REIMBURSEME	0.00	46.91		
105100	67066	04/15/13 2548	PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	40.00		
105100	67066	04/15/13 2548	PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	95.35		
105100	67066	04/15/13 2548	PETTY CASH -PUBLIC WORKS	010925	PETTY CASH REIMBURSEME	0.00	13.50		
TOTAL CHECK						0.00	195.76		
105100	67067	04/15/13 3714	POMP'S TIRE SERVICE, INC	063447	TIRE LT225	0.00	228.68		
105100	67067	04/15/13 3714	POMP'S TIRE SERVICE, INC	063447	SIX NEW TIRES FOR UNIT	0.00	676.04		
105100	67067	04/15/13 3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	504.64		
105100	67067	04/15/13 3714	POMP'S TIRE SERVICE, INC	010925	TIRE LT245	0.00	225.82		
TOTAL CHECK						0.00	1,635.18		
105100	67068	04/15/13 13676	PORCAYO, ANGELICA	28	DEPOSIT REFUND FOR 314	0.00	500.00		
105100	67069	04/15/13 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	750.00		
105100	67069	04/15/13 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00		
105100	67069	04/15/13 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00		
105100	67069	04/15/13 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	150.00		
TOTAL CHECK						0.00	1,500.00		
105100	67070	04/15/13 13666	POTTERS INDUSTRIES, INC	083453	50# BAGS OF GLASS BEAD	0.00	568.00		
105100	67071	04/15/13 4861	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE C	0.00	338.19		
105100	67072	04/15/13 10976	QUALIFICATION TARGETS	010613	INVOICE21301081	0.00	230.62		
105100	67073	04/15/13 4051	R & M SPECIALTIES	063447	SHORT SLEEVE, LONG SLE	0.00	16.00		
105100	67073	04/15/13 4051	R & M SPECIALTIES	010921	CREW NECK, HOODED, ZIP	0.00	78.00		
105100	67073	04/15/13 4051	R & M SPECIALTIES	010924	CREW NECK, HOODED, ZIP	0.00	160.00		
105100	67073	04/15/13 4051	R & M SPECIALTIES	063447	CREW NECK, HOODED, ZIP	0.00	156.00		
TOTAL CHECK						0.00	410.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67074	04/15/13 1053	RANDALL PRESSURE SYSTEMS	010925	TUBING	0.00	7.20
105100	67074	04/15/13 1053	RANDALL PRESSURE SYSTEMS	010924	PIPE/SWIVEL	0.00	62.83
TOTAL CHECK						0.00	70.03
105100	67075	04/15/13 11970	REGIONAL TRUCK EQUIPMENT	010924	9'0" WESTERN CUT EDGE	0.00	181.05
105100	67075	04/15/13 11970	REGIONAL TRUCK EQUIPMENT	010924	8'0" WESTERN CUT EDGE	0.00	138.55
105100	67075	04/15/13 11970	REGIONAL TRUCK EQUIPMENT	010924	WOODBINE REPLACEMENT P	0.00	337.88
TOTAL CHECK						0.00	657.48
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	053443	ALKALINE AA BATTERIES	0.00	9.26
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	063447	ALKALINE AA BATTERIES	0.00	9.27
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	053443	ALKALINE D BATTERIES	0.00	87.48
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	063447	ALKALINE D BATTERIES	0.00	87.48
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	053443	ALKALINE 9V BATTERIES	0.00	16.79
105100	67076	04/15/13 13616	RONCO INDUSTRIAL SUPPLY	063447	ALKALINE 9V BATTERIES	0.00	16.78
TOTAL CHECK						0.00	227.06
105100	67077	04/15/13 6118	MICHAEL ROSENWINKEL	010613	PER DIEM FOR TWO DAYS	0.00	112.00
105100	67077	04/15/13 6118	MICHAEL ROSENWINKEL	010613	PER DIEM FOR TWO DAYS	0.00	112.00
TOTAL CHECK						0.00	224.00
105100	67078	04/15/13 11440	RUSSO POWER EQUIPMENT	010925	EXHAUST GASKET FOR BLO	0.00	3.27
105100	67079	04/15/13 4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	67079	04/15/13 4774	SAFETY LANE INSPECTIONS,	063447	STATE SAFETY INSPECTIO	0.00	31.00
105100	67079	04/15/13 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 610 - INVOICE 988	0.00	31.00
105100	67079	04/15/13 4774	SAFETY LANE INSPECTIONS,	063447	STATE SAFETY INSPECTIO	0.00	31.00
TOTAL CHECK						0.00	124.00
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	063447	ANNUAL MEMBER	0.00	35.00
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	010616	ANNUAL MEMBER	0.00	35.00
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	010110	ANNUAL MEMBER	0.00	35.00
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	063448	SUPPLIES	0.00	44.04
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	053443	SUPPLIES	0.00	117.43
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	010924	SUPPLIES	0.00	117.42
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	010921	SUPPLIES	0.00	44.04
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	063447	SUPPLIES	0.00	117.42
105100	67080	04/15/13 9700	SAM'S CLUB/GEFCF	010613	SUPPLIES	0.00	79.88
TOTAL CHECK						0.00	625.23
105100	67081	04/15/13 7784	SEWER EQUIPMENT COMPANY	053443	PTO SOLENOID FOR UNIT	0.00	180.76
105100	67081	04/15/13 7784	SEWER EQUIPMENT COMPANY	053443	PTO SOLENOID FOR UNIT	0.00	-73.68
TOTAL CHECK						0.00	107.08
105100	67082	04/15/13 13696	SIDDIQUI, MUNA A	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67083	04/15/13 278	SONTAG REPORTING	011028	TRANSCRIPT FOR PUBLIC	0.00	205.00
105100	67084	04/15/13 4095	STANDARD EQUIPMENT COMPA	010925	DECAL KIT - INVOICE NO	0.00	213.29
105100	67084	04/15/13 4095	STANDARD EQUIPMENT COMPA	053443	PART 16584B - EYE BOLT	0.00	27.96
105100	67084	04/15/13 4095	STANDARD EQUIPMENT COMPA	063447	PART 16584B - EYE BOLT	0.00	27.96
TOTAL CHECK						0.00	269.21

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FUND - 40 - OPERATING FUND				VENDOR-----		DEPT-DIV-----		DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT								
105100	67085	04/15/13	12418	STATE INDUSTRIAL PRODUCT	010924			MISC SHOP/AUTO CLEANIN	0.00	123.32
105100	67085	04/15/13	12418	STATE INDUSTRIAL PRODUCT	010921			DRAIN ROCKET - INVOICE	0.00	186.10
105100	67085	04/15/13	12418	STATE INDUSTRIAL PRODUCT	010921			MISC SHOP/AUTO CLEANIN	0.00	123.32
TOTAL CHECK										432.74
105100	67086	04/15/13	1320	STEINER ELECTRIC	063447			MIDGET FUSE	0.00	65.70
105100	67086	04/15/13	1320	STEINER ELECTRIC	063447			MIDGET FUSE	0.00	26.28
TOTAL CHECK										91.98
105100	67087	04/15/13	12708	STERICYCLE, INC	010613			INVOICE 297497	0.00	340.26
105100	67088	04/15/13	1762	SUBURBAN LABORATORIES, I	063447			COLIFORM TESTING - INV	0.00	211.00
105100	67089	04/15/13	8211	SWALLOW CONSTRUCTION COR	063447			RT 38 WATER MAIN RELOC	0.00	145,991.54
105100	67090	04/15/13	11730	TECHNIVISTA, INC.	010208			MAINTENANCE FOR CITY O	0.00	1,000.00
105100	67091	04/15/13	9442	TERMINAL SUPPLY CO.	010925			SHOP SUPPLIES AND STOC	0.00	57.30
105100	67092	04/15/13	12102	THOMAS ENGINEERING GROUP	083453			2013 CONTRACT FOR ENGI	0.00	66,192.30
105100	67092	04/15/13	12102	THOMAS ENGINEERING GROUP	053443			CONSTRUCTION OVERSIGH	0.00	299.26
105100	67092	04/15/13	12102	THOMAS ENGINEERING GROUP	063447			CONSTRUCTION OVERSIGH	0.00	532.00
105100	67092	04/15/13	12102	THOMAS ENGINEERING GROUP	083453			2013 CONTRACT FOR ENGI	0.00	19,332.28
TOTAL CHECK										86,355.84
105100	67093	04/15/13	13697	TM HEALTHCARE MANAGEMENT, 28				LETTER OF INTENT REFUN	0.00	1,365.00
105100	67094	04/15/13	11587	TOTAL PARKING SOLUTIONS, 433476				QUARTERLY PREVENTATIVE	0.00	5,520.00
105100	67095	04/15/13	3349	TRAFFIC CONTROL AND PROT	083453			YELLOW CONSP TAPE	0.00	201.15
105100	67095	04/15/13	3349	TRAFFIC CONTROL AND PROT	083453			YELLOW CONS TAPE	0.00	201.15
TOTAL CHECK										402.30
105100	67096	04/15/13	2027	TRANS UNION CORPORATION	010613			INVOICE 03300821	0.00	89.06
105100	67097	04/15/13	5254	TREDROC TIRE SERVICES	010925			FOUR NEW TIRES FOR SWE	0.00	144.00
105100	67097	04/15/13	5254	TREDROC TIRE SERVICES	010925			FOUR NEW TIRES FOR SWE	0.00	1,328.72
105100	67097	04/15/13	5254	TREDROC TIRE SERVICES	010925			22.5X8.25 TIRES FOR UN	0.00	44.00
105100	67097	04/15/13	5254	TREDROC TIRE SERVICES	010925			22.5X8.25 TIRES FOR UN	0.00	138.00
TOTAL CHECK										1,654.72
105100	67098	04/15/13	286	TS SPECIALTIES, INC.	010925			FRONT END ALIGNMENT -	0.00	88.95
105100	67098	04/15/13	286	TS SPECIALTIES, INC.	010925			FRONT END ALIGNMENT AN	0.00	136.95
TOTAL CHECK										225.90
105100	67099	04/15/13	4985	THE UPS STORE	063448			DELIVERY FEES	0.00	45.35
105100	67100	04/15/13	13654	UPTIME PARTS	010924			HOSE & CABLE SUSPENDER	0.00	288.00
105100	67101	04/15/13	4406	U.S.A. BLUEBOOK	063448			CLAMP	0.00	62.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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SELECTION CRITERIA: payable.due_date='20130415 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 4/13

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY COUNCIL-OPERATIONS	010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	250.00
	010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	2440.55
	010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GEFC		G220	0.00	35.00
								0.00	2725.55
	010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857-	G220	0.00	53.97
	010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00075388-01 BHS130408	G220	0.00	1000.00
								0.00	1053.97
	010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857-	G220	0.00	53.97
								0.00	53.97
								0.00	100.00
TOTAL ADMIN SERVICES-HR	010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01 F0313032	G220	0.00	2596.66
	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075764-01 111242	G220	0.00	187.50
	010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	215.00
	010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075768-01 140384	G220	0.00	53.97
	010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857-	G220	0.00	135.20
	010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00075768-01 140384	G220	0.00	3288.33
								0.00	57.40
	010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00075775-01 70001400035	G220	0.00	3.01
	010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075666-01 INV81885	G220	0.00	60.41
								0.00	46.66
TOTAL ADMIN SERVICES-IT	010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00075759-01 7917	G220	0.00	499.99
	010503	4125	SOFTWARE MAINTEN	12699	DEVELOPER EXPRESS. IN	00075777-01 A387219	G220	0.00	7688.25
	010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00075778-01 135	G220	0.00	27216.35
	010503	4812	MIS REPLACEMENT	12341	CHICAGOMICRO	00075478-01 68400	G220	0.00	574.00
	010503	4812	MIS REPLACEMENT	12341	CHICAGOMICRO	00075478-02 68400	G220	0.00	36025.25
								0.00	796.32
	010504	4600	COMPUTER/OFFICE	11900	MCPC TECHNOLOGY PRODU	00075479-01 6292543	G220	0.00	796.32
								0.00	53.97
	010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857-	G220	0.00	116.00
	010510	4502	COPIER FEES	12567	GE CAPITAL	00075737-01 58614414	G220	0.00	18.27
TOTAL ADMIN SERVICES-ADMIN	010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075738-01 IN43886	G220	0.00	750.00
	010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00075661-01 REFILL POSTAG220	G220	0.00	938.24
								0.00	397.50
	010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	
								0.00	
								0.00	
								0.00	
								0.00	
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								0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	MARQUARDT & BELMONTTE	00075722-01	5662	G220	0.00	2900.57
010613	4100	LEGAL FEES	MARQUARDT & BELMONTTE	00075722-02	5663	G220	0.00	3339.98
010613	4110	TRAINING & TUITI	IBM	00075763-01	4300793	G220	0.00	1750.00
010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00075657-01	167114	G220	0.00	4320.00
010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00075701-01	167198	G220	0.00	600.00
010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00075701-02	167412	G220	0.00	125.00
010613	4111	OFFICER TRAINING	YVONNE L MASTROGIOVAN	00075660-01	REIMBURSE	G220	0.00	108.95
010613	4111	OFFICER TRAINING	CADENA, FRED	00075702-01	REIMBURSE	G220	0.00	67.19
010613	4111	OFFICER TRAINING	MICHAEL ROSENWINKEL	00075724-01	PER DIEM	G220	0.00	112.00
010613	4111	OFFICER TRAINING	MICHAEL ROSENWINKEL	00075724-02	PER DIEM	G220	0.00	112.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00075761-01	5214	G220	0.00	625.00
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	3124258		G220	0.00	89.83
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	5857-		G220	0.00	1023.85
010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00075721-01	1088361-2013G220	G220	0.00	50.00
010613	4225	OTHER CONTRACTUA	COMCAST CABLE	00075620-01	877120038001G220	G220	0.00	25.56
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00075658-01	297497	G220	0.00	340.26
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00075703-01	03300821	G220	0.00	89.06
010613	4225	OTHER CONTRACTUA	CADENCE OCCUPATIONAL	00075768-01	140384	G220	0.00	98.18
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY TREASUR	00075762-01	1760	G220	0.00	250.00
010613	4225	OTHER CONTRACTUA	IRMA	00075694-01	SALES0012255G220	G220	0.00	2500.00
010613	4301	OTHER INSURANCE	IRMA	00075694-01		G220	0.00	-37.50
010613	4301	OTHER INSURANCE	CHICAGO COMMUNICATION	00075700-01	247337	G220	0.00	400.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00075723-01	247429	G220	0.00	92.63
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00075723-02	247431	G220	0.00	355.09
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00075723-03	247432	G220	0.00	57.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00075690-01	13513940	G220	0.00	135.00
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00075688-02	INV82045	G220	0.00	47.42
010613	4600	COMPUTER/OFFICE	SAM'S CLUB/GECC			G220	0.00	79.88
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	10304		G220	0.00	110.50
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	10873		G220	0.00	147.75
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	10848		G220	0.00	300.50
010613	4615	UNIFORMS/SAFETY	KALE UNIFORMS	00075654-01	834252	G220	0.00	28.99
010613	4615	UNIFORMS/SAFETY	KALE UNIFORMS	00075760-01	835439	G220	0.00	110.97
010613	4618	AMMUNITION/FIREA	QUALIFICATION TARGETS	00075659-01	21301081	G220	0.00	230.62
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-12	0699641A	G220	0.00	2550.00
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-12	0699641	G220	0.00	590.00
010613	4618	AMMUNITION/FIREA	MENARDS	00075706-01	MARCH CHGES	G220	0.00	-1.99
010613	4650	MISCELLANEOUS CO	COOLERSMART	14336858		G220	0.00	144.00
010613	4650	MISCELLANEOUS CO	MENARDS	MARCH CHGES		G220	0.00	10.16
010613	4650	MISCELLANEOUS CO	EMERGENCY VETERINARY	00075689-01	DOG	G220	0.00	500.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00075695-01	444468	G220	0.00	180.00
TOTAL POLICE-OPERATIONS							0.00	24955.95
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00075704-01	IN119532	G220	0.00	195.00
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00075704-02	IN119532	G220	0.00	60.00
TOTAL POLICE-ESDA							0.00	255.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4502	COPIER FEES	INTERACT BUSINESS PRO	00075688-01	INV82045	G220	0.00	7.40
010616	4600	COMPUTER/OFFICE	COWAL, ALEXANDRA	00075739-01		G220	0.00	68.85
010616	4600	COMPUTER/OFFICE	SAM'S CLUB/GEFC			G220	0.00	35.00
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G220	0.00	166.69
010920	4600	COMPUTER/OFFICE	PETTY CASH -PUBLIC WO	00075742-01		G220	0.00	46.91
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00075710-01	F9400041190	G220	0.00	128.20
010921	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G220	0.00	76.35
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G220	0.00	226.49
010921	4204	ELECTRIC	COMMONWEALTH EDISON		447 MAIN-FING	G220	0.00	18.23
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344576427	G220	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344576429	G220	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344576428	G220	0.00	8.85
010921	4301	OTHER INSURANCE	IRMA	00075694-01	SALES0012255220	G220	0.00	10797.84
010921	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074534-01	56043	G220	0.00	78.00
010921	4650	MISCELLANEOUS CO	NEHER ELECTRIC SUPPLY	00075713-01	327633-00	G220	0.00	109.00
010921	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00075712-01	96182414	G220	0.00	186.10
010921	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00075767-01	96111917	G220	0.00	123.32
010921	4650	MISCELLANEOUS CO	AMERICAN GREEN TECHNO	00075714-01	983-1	G220	0.00	285.89
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00075711-01	351	G220	0.00	30.06
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00075711-02	333	G220	0.00	299.74
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00075711-03	332	G220	0.00	289.56
010921	4650	MISCELLANEOUS CO	GRAINGER		9097008024	G220	0.00	67.54
010921	4650	MISCELLANEOUS CO	GRAINGER		9099760101	G220	0.00	79.38
010921	4650	MISCELLANEOUS CO	GRAINGER		9103400421	G220	0.00	31.50
010921	4650	MISCELLANEOUS CO	GRAINGER		9103479540	G220	0.00	121.40
010921	4650	MISCELLANEOUS CO	GRAINGER		9100099515	G220	0.00	74.16
010921	4650	MISCELLANEOUS CO	GRAINGER		9099449911	G220	0.00	20.88
010921	4650	MISCELLANEOUS CO	MENARDS		MARCH CHGES	G220	0.00	1991.15
010921	4650	MISCELLANEOUS CO	MENARDS		00075607-01	14270	0.00	359.00
010921	4650	MISCELLANEOUS CO	MENARDS		00075686-01	14612	0.00	524.98
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00075666-01	INV81885	G220	0.00	3.54
010921	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC			G220	0.00	44.04
TOTAL PUBLIC WORKS-MUN PROP								
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00075770-01	00-14936	G220	0.00	16009.77
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00075768-01	140384	G220	0.00	39.60
010924	4110	TRAINING & TUITI	PETTY CASH -PUBLIC WO	00075742-01		G220	0.00	40.00
010924	4112	MEMBERSHIPS/DUES	IAPPO	00075718-01	1122	G220	0.00	45.00
010924	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G220	0.00	268.68

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4301	OTHER INSURANCE	592	IRMA	00075694-02		G220	0.00	-2265.80
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075664-01	IN42905	G220	0.00	23.96
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00075530-01	823618186	G220	0.00	585.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	00075530-01	MARCH CHGES	G220	0.00	23.99
010924	4607	GAS & OIL	2548	PETTY CASH -PUBLIC WO	00075742-01		G220	0.00	95.35
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO	00075675-01	IV17847	G220	0.00	1816.52
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00075672-01	181572	G220	0.00	181.05
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00075672-02	1881460	G220	0.00	138.55
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00075672-03	180307	G220	0.00	337.88
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00075679-01	00318113	G220	0.00	149.70
010924	4612	PARTS-PLOWS & SP	13471	AUTO TRUCK GROUP	00075678-01	1134136	G220	0.00	253.50
010924	4612	PARTS-PLOWS & SP	13654	UPTIME PARTS	00075510-01	5751813	G220	0.00	288.00
010924	4612	PARTS-PLOWS & SP	2013	GRAINGER	00075529-01	9100540542	G220	0.00	857.82
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00075677-01	0145512-IN	G220	0.00	364.09
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00075754-01	5238795	G220	0.00	171.05
010924	4612	PARTS-PLOWS & SP	6601	MENARDS	00075754-01	MARCH CHGES	G220	0.00	27.80
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074534-01	56043	G220	0.00	160.00
010924	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST	00075767-01	1-78407-0	G220	0.00	62.83
010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00075767-01	96111917	G220	0.00	123.32
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		48486932	G220	0.00	159.39
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		48395583	G220	0.00	126.21
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		47662013	G220	0.00	10.47
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH CHGES	G220	0.00	76.94
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECHF			G220	0.00	117.42
TOTAL PUBLIC WORKS-R & B									4278.32
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01	535	G220	0.00	10989.39
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00075683-01	77762	G220	0.00	250.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00075684-01		G220	0.00	136.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00075746-01		G220	0.00	88.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00075685-01	9852	G220	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00075685-02	9881	G220	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00075674-01	505678	G220	0.00	44.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00075751-01	506332	G220	0.00	144.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00075747-01	1-78377-0	G220	0.00	7.20
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00075680-01	1544451	G220	0.00	3.27
010925	4603	PARTS FOR VEHICL	11756	FRECE OIL CO.	00075680-01	273525	G220	0.00	788.70
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075681-01	16084708	G220	0.00	25.56
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075682-01	16084414	G220	0.00	347.87
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075682-02	16084393	G220	0.00	205.14
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075749-01	16088114	G220	0.00	374.33
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075757-01	16077422	G220	0.00	60.53
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075750-01	00319699	G220	0.00	7.44
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00075750-01	00319699	G220	0.00	14.38
010925	4603	PARTS FOR VEHICL	13690	MOUSER ELECTRONICS, I	00075709-01	32180222	G220	0.00	13.50
010925	4603	PARTS FOR VEHICL	2548	PETTY CASH -PUBLIC WO	00075742-01	410067967	G220	0.00	225.82
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00075755-01	410072580	G220	0.00	504.64
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00075756-01	C82014	G220	0.00	213.29
010925	4603	PARTS FOR VEHICL	4603	STANDARD EQUIPMENT CO	00075756-01		G220	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00075758-01 000199006	G220	0.00	149.00
010925	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00075719-01 45664234	G220	0.00	338.19
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	34105	G220	0.00	135.10
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00075674-01 505678	G220	0.00	138.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00075751-01 506332	G220	0.00	1328.72
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00075669-01 17919-00	G220	0.00	57.30
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00075771-01 0320132274	G220	0.00	50.95
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075753-01 2885299	G220	0.00	169.74
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	573638	G220	0.00	135.65
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075666-01 INV81885	G220	0.00	5.32
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G220	0.00	17014.93
010926	4204	ELECTRIC	151	COMED	1587103072	G220	0.00	3379.85
010926	4204	ELECTRIC	151	COMED	02304112018	G220	0.00	41.45
010926	4204	ELECTRIC	151	COMED	0187077032	G220	0.00	5930.69
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01 535	G220	0.00	962.37
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00075716-01 658987	G220	0.00	10989.39
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400136787	G220	0.00	206.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400131668	G220	0.00	4853.78
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400128493	G220	0.00	21283.66
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400127556	G220	0.00	1304.61
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00075351-02 5400136787	G220	0.00	3884.84
010926	4670	ROCK SALT	3597	FEDEX CORPORATION	00075765-01 222025819	G220	0.00	1127.90
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	21.02
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00075736-01 86394	G220	0.00	53985.56
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	303.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075727-01 5661	G220	0.00	205.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075727-02 5661	G220	0.00	508.00
011029	4110	TRAINING & TUITI	13691	NPPA	00075728-01 5783471	G220	0.00	4700.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075725-01 36827	G220	0.00	1087.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075726-01 36795	G220	0.00	41.51
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075726-02 36853	G220	0.00	194.95
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857-	G220	0.00	12791.66
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	00075735-01 187474	G220	0.00	150.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075694-01 SALES0012255G220	G220	0.00	700.00
011029	4301	OTHER INSURANCE	592	IRMA		G220	0.00	122.17
TOTAL COM DEV-BUILDING & CODE								
TOTAL FUND								
								22821.79
								185696.21

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV ACCOUNT TITLE-----VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

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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	5749	COMMUNICATIONS DIRECT	SRI01401	G220	0.00	19.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	SRI01182	G220	0.00	49.25
TOTAL CAPITAL EQUIPMENT REPLACE								68.25
TOTAL FUND								68.25

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00075764-01 111242	G220	0.00	2596.67
	053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	39.00
	053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00075759-01 7917	G220	0.00	46.67
	053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G220	0.00	134.36
	053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G220	0.00	185.55
	053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01 535	G220	0.00	7326.27
	053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00075778-01 135	G220	0.00	2562.75
	053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075735-01 187474	G220	0.00	83.75
	053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	53649	G220	0.00	192.00
	053443	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00075752-01 R15768	G220	0.00	148.50
	053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00075743-01 090715	G220	0.00	812.50
	053443	4410	SEWER MAIN REPAIR	13138	WATER SERVICES	00075717-01 19922	G220	0.00	6600.00
	053443	4502	COPIER FEES	12567	GE CAPITAL	00075737-01 58614414	G220	0.00	87.00
	053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075738-01 IN43886	G220	0.00	13.70
	053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00075665-01 C82015	G220	0.00	27.96
	053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	53649	G220	0.00	88.31
	053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086	G220	0.00	101.10
	053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00075673-01 0000124776	G220	0.00	180.76
	053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00075673-01 CM0062688	G220	0.00	-73.68
	053443	4603	PARTS FOR VEHICL	9988	CERTIFIED FLEET SERVI	00075752-01 R15768	G220	0.00	241.91
	053443	4603	PARTS FOR VEHICL	6601	MENARDS	MARCH CHGES	G220	0.00	111.54
	053443	4604	TOOLS & EQUIPMEN	4450	RESERVE ACCOUNT	00075661-01 REFILL POSTAG	G220	0.00	300.00
	053443	4613	POSTAGE	4450	RONCO INDUSTRIAL SUPP	00075593-01 1212488-01	G220	0.00	9.26
	053443	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075593-02 1212488-01	G220	0.00	87.48
	053443	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075593-03 1212488-01	G220	0.00	16.79
	053443	4650	MISCELLANEOUS CO	13616	GLOBE MEDICAL SURGICA	00075594-01 0029446-IN	G220	0.00	63.00
	053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G220	0.00	117.43
	053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 13-025	G220	0.00	299.26
	053443	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	222025819	G220	0.00	38.86
			TOTAL SEWER-SANITARY COLLECTION					0.00	22438.70
			TOTAL FUND					0.00	22438.70

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FUND - 06 - WATER FUND								
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00075764-01	111242	G220	0.00	2596.67
063447	4105	CONSULTANTS	ART L. JOHNSON	00075759-01	7917	G220	0.00	46.67
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00075768-01	140384	G220	0.00	189.60
063447	4112	MEMBERSHIPS/DUES	SAM'S CLUB/GEFC			G220	0.00	35.00
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G220	0.00	287.80
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00075668-01	26378	G220	0.00	211.00
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00075085-01	535	G220	0.00	7326.28
063447	4225	OTHER CONTRACTUA	GREGORY J SETNES	00075778-01	135	G220	0.00	2562.75
063447	4301	OTHER INSURANCE	CBS PERSONNEL SERVICE	00075735-01	187474	G220	0.00	83.75
063447	4301	VEHICLE REPAIR	IRMA	00075694-03		G220	0.00	-2268.04
063447	4400	VEHICLE REPAIR	AURORA AREA SPRING	00075691-01	049367	G220	0.00	250.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00075685-01	9852	G220	0.00	31.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00075748-01	9951	G220	0.00	31.00
063447	4400	PUMP STATION REP	ILLINI POWER PRODUCTS	00074955-01	SW0000175-1	G220	0.00	5558.00
063447	4502	COPIER FEES	GE CAPITAL	00075737-01	58614414	G220	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00075738-01	049386	G220	0.00	13.70
063447	4603	PARTS FOR VEHICL	AURORA AREA SPRING	00075691-01	049967	G220	0.00	916.56
063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00075676-01	410073530	G220	0.00	228.68
063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00075676-01	410068525	G220	0.00	676.04
063447	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00075665-01	C82015	G220	0.00	27.96
063447	4603	PARTS FOR VEHICL	HAGGERTY FORD	00075665-01	146842	G220	0.00	25.61
063447	4613	POSTAGE	RESERVE ACCOUNT	00075661-01	REFILL POSTAG220	G220	0.00	300.00
063447	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074533-01	56043	G220	0.00	16.00
063447	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074534-01	56043	G220	0.00	156.00
063447	4622	PARTS & EQUIP-PU	STEINER ELECTRIC		S004275712.03220	G220	0.00	65.70
063447	4622	PARTS & EQUIP-PU	STEINER ELECTRIC		S004275712.03220	G220	0.00	26.28
063447	4641	WATER METERS/PAR	GRAINGER		S004275712.03220	G220	0.00	48.11
063447	4650	MISCELLANEOUS CO	RONCO INDUSTRIAL SUPP	00075593-01	1212488-01	G220	0.00	9.27
063447	4650	MISCELLANEOUS CO	RONCO INDUSTRIAL SUPP	00075593-02	1212488-01	G220	0.00	87.48
063447	4650	MISCELLANEOUS CO	RONCO INDUSTRIAL SUPP	00075593-03	1212488-01	G220	0.00	16.78
063447	4650	MISCELLANEOUS CO	GLOBE MEDICAL SURGICA	00075594-01	0029446-IN	G220	0.00	63.00
063447	4650	MISCELLANEOUS CO	MENARDS		MARCH CHGES	G220	0.00	127.32
063447	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC			G220	0.00	117.42
063447	4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	13-025	G220	0.00	532.00
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	27790	G220	0.00	153227.25
063447	4806	OTHER CAPITAL OU	FEDEX CORPORATION	00074758-01	222025819	G220	0.00	17.58
063447	4806	OTHER CAPITAL OU	SWALLOW CONSTRUCTION	00075481-01	JOB 1118	G220	0.00	145991.54
063447	4812	MIS REPLACEMENT	CDW GOVERNMENT, INC.	00075481-01	2895396	G220	0.00	566.88
063447	4812	MIS REPLACEMENT	CDW GOVERNMENT, INC.	00075481-01	B815923	G220	0.00	6258.75
TOTAL WATER-PRODUCTION/DIST							0.00	326544.39
063448	4110	TRAINING & TUITI	ALBERT ABAD	00075776-01	363119	G220	0.00	50.00
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G220	0.00	112.39
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344576426	G220	0.00	14.06
063448	4301	WTP OPERATIONS R	FLOLO CORPORATION	00075744-01	090712	G220	0.00	1718.75
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00069595-01	12627281	G220	0.00	302.00
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00075766-01	4009172958	G220	0.00	192.05
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1074779	G220	0.00	3055.84

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063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	
063448	4642	PARTS - WTP OPER	U.S.A. BLUEBOOK	
063448	4642	PARTS - WTP OPER	MENARDS	
063448	4642	PARTS - WTP OPER	THE UPS STORE	
063448	4650	MISCELLANEOUS CO	SAM'S CLUB/SECF	
063448	4650	MISCELLANEOUS CO		
063448	4650	MISCELLANEOUS CO		

TOTAL FUND

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FUND - 07 - MIS REPLACEMENT FUND											
DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----		P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER	CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU	00075479-01	6294409	G220	0.00	402.47
073452	4806	OTHER	CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU	00075479-01	6292543	G220	0.00	2095.47
073452	4806	OTHER	CAPITAL OU	11982	MERIDIAN IT, INC.		00075180-01	M17425-IN	G220	0.00	3420.00
073452	4806	OTHER	CAPITAL OU	12807	DUPAGE COUNTY	JUDICIA	00075484-01	CCWC-020513	G220	0.00	654.86
073452	4806	OTHER	CAPITAL OU	5511	CDW GOVERNMENT, INC.		00075503-01	BF17380	G220	0.00	271.57
TOTAL MIS REPLACEMENT										0.00	6844.37
TOTAL FUND										0.00	6844.37

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FUND - 08 - CAPITAL PROJECTS FUND								
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-026	0.00	19332.28
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-024	0.00	66192.30
083453	4871	ROW MAINTENANCE	13666	POTTERS INDUSTRIES, I	00075599-01	90844905	0.00	568.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		76510	0.00	201.15
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		76511	0.00	201.15
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION		22025819	0.00	29.97
083453	4876	CN MITIGATION	10990	GENEVA CONSTRUCTION	00075693-01	PAY AP # 2A	0.00	10332.23
083453	4897	BISHOP PLACE IMP	7994	BOND, DICKSON & ASSOC	00075705-01	13649-13658	0.00	2343.75
TOTAL CAPITAL PROJECTS								99200.83
TOTAL FUND								99200.83

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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	00075705-01 13649-13658	G220	0.00	684.00
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00075147-01 1-A	G220	0.00	4005.00
TOTAL DOWNTOWN TIF								4689.00
TOTAL FUND								4689.00

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FUND - 15 - OLIVER SQUARE TIF									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075705-01 13649-13658	G220	0.00	54.00	
TOTAL OLIVER SQUARE TIF								54.00	
TOTAL FUND								54.00	

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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	13676	PORCAYO, ANGELICA	00075662-01	314 HIGH G220	0.00	500.00
28	224500	MISCELLANEOUS DE	13692	BARRON, ROBERTO	00075729-01	244 E BROWN G220	0.00	2618.00
28	224500	MISCELLANEOUS DE	13693	GAVIA, PEDRO	00075730-01	837 E ELMWOOD G220	0.00	1500.00
28	224500	MISCELLANEOUS DE	13694	MORA, GLORIA	00075731-01	106 W ELMWOOD G220	0.00	1500.00
28	224500	MISCELLANEOUS DE	13695	PATEL, PANKAT	00075732-01	4N156 DORAL G220	0.00	555.00
28	224500	MISCELLANEOUS DE	13696	SIDDIQI, MUNA A	00075733-01	NORRIS G220	0.00	1500.00
28	224500	MISCELLANEOUS DE	13697	TM HEALTHCARE MANAGME	00075734-01	928 JOL G220	0.00	1365.00
28	224500	MISCELLANEOUS DE	13698	VALDEZ, GLORIA	00075740-01	240 E BROWN G220	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								11038.00
TOTAL FUND								11038.00

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FUND - 43 - COMMUTER PARKING FUND		VENDOR-----		P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE-----							
4300	334000	DAILY PARKING FE	13677	ONYIEGO, PATRICE	00075663-01	REFUND	G220	0.00	18.50
4300	334000	DAILY PARKING FE	13686	ISHMAEL, ANTHONY	00075708-01		G220	0.00	20.00
TOTAL COMM PARKING REVENUES								0.00	38.50
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00075667-01	102103	G220	0.00	5520.00
433476	4613	POSTAGE	3597	FEDEX CORPORATION	221266307		G220	0.00	17.58
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00075661-01	REFILL POSTAG220		0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	5687.58
TOTAL FUND								0.00	5726.08
TOTAL CHECK TRANSACTIONS								0.00	667982.29
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	667982.29