

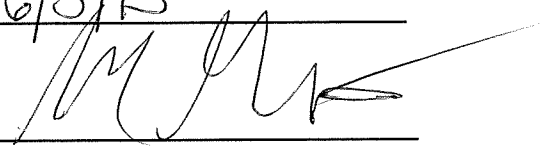
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 3, 2013

OPERATING ACCOUNT	\$	346,981.05
FUNDED BY:		-----
GENERAL FUND	\$	106,709.20
SEWER FUND	\$	27,478.19
WATER FUND	\$	77,353.68
CAPITAL PROJECTS FUND	\$	39,669.09
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	79,396.91
MISCELLANEOUS DEPOSITS	\$	15,105.50
COMMUTER PARKING FUND	\$	1,268.48

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/3/13

SIGNATURE: 

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

DATE: 05/30/13
TIME: 15:41:12

SELECTION CRITERIA: transact.batch='G223' and transact.chk_date='20130603 00:00:00.000'
ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67376	06/03/13 9304	A & E ROOFING, INC	010921	GUTTERS & DOWNSPOUTS -	0.00	498.00
105100	67376	06/03/13 9304	A & E ROOFING, INC	010921	ICE/WATER SHIELD - 461	0.00	388.00
TOTAL CHECK						0.00	886.00
105100	67377	06/03/13 13680	A BABY NATURALLY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67378	06/03/13 13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC TOOLS	0.00	14.00
105100	67379	06/03/13 1914	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00	1,560.00
105100	67380	06/03/13 12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	1,063.86
105100	67380	06/03/13 12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	313.14
TOTAL CHECK						0.00	1,377.00
105100	67381	06/03/13 13068	AT & T	010503	SVC 5/7-6/6/13	0.00	55.00
105100	67381	06/03/13 13068	AT & T	010613	SVC 5/14-6/13/13	0.00	45.00
TOTAL CHECK						0.00	100.00
105100	67382	06/03/13 13107	AT & T MOBILITY	010503	SVC 4/8-5/7/13	0.00	123.39
105100	67382	06/03/13 13107	AT & T MOBILITY	063447	SVC 4/8-5/7/13	0.00	176.96
TOTAL CHECK						0.00	300.35
105100	67383	06/03/13 3400	AT&T	063447	SVC 5/16-6/15/13	0.00	762.39
105100	67383	06/03/13 3400	AT&T	063448	SVC 5/16-6/15/13	0.00	255.65
105100	67383	06/03/13 3400	AT&T	010925	SVC 5/16-6/15/13	0.00	190.60
105100	67383	06/03/13 3400	AT&T	010616	SVC 5/16-6/15/13	0.00	231.70
105100	67383	06/03/13 3400	AT&T	010614	SVC 5/16-6/15/13	0.00	115.50
TOTAL CHECK						0.00	1,555.84
105100	67384	06/03/13 13667	ATIRA JEWELRY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67385	06/03/13 1800	B & F TECHNICAL CODE SVC	011029	BACKFLOW PREVENTER, 14	0.00	150.00
105100	67385	06/03/13 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	12,941.86
105100	67386	06/03/13 13681	BARRY, LEANNE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67386	06/03/13 13681	BARRY, LEANNE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
TOTAL CHECK						0.00	150.00
105100	67387	06/03/13 13229	BATTERIES PLUS	010614	INVOICE 434-220041	0.00	68.95
105100	67388	06/03/13 6044	BOB'S SALT & FEED	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67388	06/03/13 6044	BOB'S SALT & FEED	053443	SEED MIX	0.00	116.48
105100	67388	06/03/13 6044	BOB'S SALT & FEED	063447	SEED MIX	0.00	116.49
TOTAL CHECK						0.00	307.97
105100	67389	06/03/13 11437	BUCK SERVICES, INC.	010921	CLEAN APARTMENT A - 31	0.00	156.75
105100	67390	06/03/13 11977	MERLE BURLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	67391	06/03/13 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/13
TIME: 15:41:12

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	67392	06/03/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
TOTAL CHECK							603.00
105100	67393	06/03/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE SERVI	0.00	1,225.00
105100	67393	06/03/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE SERVI	0.00	1,225.00
105100	67393	06/03/13 1843	CEMETERY MANAGEMENT, INC	010923	MOWING/TRIMMING PER CO	0.00	1,225.00
TOTAL CHECK							3,675.00
105100	67394	06/03/13 278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTER FOR PUB	0.00	284.05
105100	67395	06/03/13 12443	CHICAGO CORVETTE CLUB	093454	CLUB PARTICIPATION IN	0.00	200.00
105100	67396	06/03/13 12340	CHICAGO MICRO	010613	QUOTE 70131-REV	0.00	311.90
105100	67397	06/03/13 12341	CHICAGOMICRO	010503	LOGITECH WIRELESS DESK	0.00	72.08
105100	67397	06/03/13 12341	CHICAGOMICRO	010503	MICROSOFT WIRELESS DES	0.00	54.04
105100	67397	06/03/13 12341	CHICAGOMICRO	010503	SHIPPING	0.00	14.00
TOTAL CHECK							140.12
105100	67398	06/03/13 13652	CHRIPCZUK, SAM	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67399	06/03/13 13755	CHRISTOPHER, JAMES	063448	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	67400	06/03/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	67400	06/03/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	67400	06/03/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	67400	06/03/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK							57.48
105100	67401	06/03/13 12902	CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE LANE -	0.00	292.56
105100	67401	06/03/13 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00	238.36
TOTAL CHECK							530.92
105100	67402	06/03/13 13292	COLETTI, JOSEPHINE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67403	06/03/13 12582	KRISTA COLTRIN	093454	LAMINATION OF POSTERS	0.00	90.00
105100	67404	06/03/13 13089	COMCAST	010503	5/15-6/14/13	0.00	995.00
105100	67405	06/03/13 12682	COMCAST CABLE	010921	SVC 5/20-6/19/13	0.00	119.90
105100	67406	06/03/13 151	COMED	010926	SVC 4/17-5/16/13	0.00	1,689.53
105100	67406	06/03/13 151	COMED	010926	SVC 4/22-5/20/13	0.00	34.31
105100	67406	06/03/13 151	COMED	010926	SVC 4/19-5/20/13	0.00	55.76
TOTAL CHECK							1,779.60
105100	67407	06/03/13 152	COMMONWEALTH EDISON	010926	SVC 4/19-5/20/13	0.00	839.00

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	67407	06/03/13 152	COMMONWEALTH EDISON	010921	SVC 4/19-5/20/13	0.00	159.69
105100	67407	06/03/13 152	COMMONWEALTH EDISON	433476	SVC 4/19-5/20/13	0.00	1,228.48
105100	67407	06/03/13 152	COMMONWEALTH EDISON	053443	SVC 4/19-5/20/13	0.00	237.58
105100	67407	06/03/13 152	COMMONWEALTH EDISON	010926	SVC 4/19-5/20/13	0.00	28.99
TOTAL CHECK							2,493.74
105100	67408	06/03/13 5749	COMMUNICATIONS DIRECT	010924	DESKTOP RAPID CHGE	0.00	52.00
105100	67409	06/03/13 9165	COMMUNITY HIGH SCHOOL DI	0900	VENDOR DEPOSIT & REGIS	0.00	125.00
105100	67409	06/03/13 9165	COMMUNITY HIGH SCHOOL DI	0900	VENDOR DEPOSIT REFUND	0.00	75.00
TOTAL CHECK							200.00
105100	67410	06/03/13 13706	CONROY, WILLIAM	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67411	06/03/13 12180	CONSTELLATION NEWENERGY,	063447	SVC 3/21-4/18/13	0.00	21,549.88
105100	67411	06/03/13 12180	CONSTELLATION NEWENERGY,	053443	SVC 3/21-4/18/13	0.00	4,075.59
105100	67411	06/03/13 12180	CONSTELLATION NEWENERGY,	053440	SVC 3/21-4/18/13	0.00	396.59
105100	67411	06/03/13 12180	CONSTELLATION NEWENERGY,	063448	SVC 3/21-4/18/13	0.00	11,077.38
TOTAL CHECK							37,099.44
105100	67412	06/03/13 13634	CUTTONARO, KATHY	0900	REFUND OF REGISTRATION	0.00	125.00
105100	67413	06/03/13 13114	DANIEL & ASSOCIATES REAL	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67414	06/03/13 13380	DEILMAC CORP	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67415	06/03/13 13651	DIMOND, JODY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67416	06/03/13 11426	DIN HUA ASIAN CUISINE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67417	06/03/13 12552	WILLIAM DOMZALSKI	063447	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	67418	06/03/13 13639	DOWLER, NANCY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67419	06/03/13 3908	DRYDON EQUIPMENT, INC.	063448	REPAIRS TO BLEACH PUMP	0.00	1,453.27
105100	67420	06/03/13 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 338-18654	0.00	220.00
105100	67421	06/03/13 12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00	786.50
105100	67422	06/03/13 13267	ETAWC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67423	06/03/13 10747	FASTENAL INDUSTRIAL/CONS	083453	(6) 12X1/8X20MM TICU	0.00	56.58
105100	67424	06/03/13 13338	FERAL FIXERS NFP	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67425	06/03/13 13752	FERNANDEZ, MIRIAM	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67426	06/03/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11067	0.00	342.50
105100	67426	06/03/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11088	0.00	453.80
TOTAL CHECK							796.30

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	67427	06/03/13 362	1ST AYD CORPORATION	010925	RED GREASE, BLUE BOLT	0.00	178.16
105100	67428	06/03/13 13735	FIVE SISTERS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443	NEA 4X JUNCTION BOX W	0.00	5,335.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443	ABB ACS550 NEMA 1 DRIV	0.00	6,428.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443	DRIVE INST. PKG. - ONS	0.00	880.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443	DRIVE CONFIG & COMMISS	0.00	750.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443	DRIVE FUSING OPTION -	0.00	1,025.00
105100	67429	06/03/13 3491	FLOLO CORPORATION	053443		0.00	14,418.00
TOTAL CHECK							
105100	67430	06/03/13 13709	FRESHGROUND ROASTING, LL	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67431	06/03/13 13687	GALLOWAY, CHERYL	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67432	06/03/13 13753	GIRL SCOUT TROOP 50386	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67433	06/03/13 13688	GISELE'S DESIGNS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67434	06/03/13 13754	GOLDBERG, ROBIN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67435	06/03/13 5050	GORDON FLESC COMPANY, I	011028	TWO FX-8 CARTRIDGES, I	0.00	299.00
105100	67436	06/03/13 2013	GRAINGER	010926	CONTACTORS FOR STREET	0.00	343.80
105100	67436	06/03/13 2013	GRAINGER	010921	LIQ SOAP DISP	0.00	26.61
TOTAL CHECK						0.00	370.41
105100	67437	06/03/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13724034	0.00	245.00
105100	67438	06/03/13 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	67438	06/03/13 12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	67438	06/03/13 12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	67438	06/03/13 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	67439	06/03/13 13751	GUTIERREZ, IRENE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67440	06/03/13 1685	HACH COMPANY	063448	INVOICE NO. 8296858	0.00	1,508.35
105100	67441	06/03/13 13350	HARMS, DAVID	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67442	06/03/13 13320	HATZIS, DEAN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67443	06/03/13 12299	EDUARDO HERNANDEZ	093454	FACADE GRANT FOR 113 T	0.00	30,000.00
105100	67444	06/03/13 7066	HERTZ EQUIPMENT RENTAL C	093454	RENTAL OF 17 CABLE RAM	0.00	179.00
105100	67445	06/03/13 13722	HOCHMUTH, BILL	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67446	06/03/13 5406	HOPE PUBLICATIONS/IHAC	010501	HOPE HEALTH LETTER - I	0.00	1,006.92
105100	67447	06/03/13 13046	HORSLEY, JUDITH	0900	VENDOR DEPOSIT REFUND	0.00	75.00

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FUND - 40 - OPERATING FUND				-----VENDOR-----		-----DEPT-DIV-----		-----DESCRIPTION-----		SALES TAX		AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT											
105100	67448	06/03/13 13743	HUERTA, GASPAR	28				LETTER OF INTENT REFUN	0.00			1,500.00	
105100	67449	06/03/13 4715	ICMA	010210				MEMBERSHIP RENEWAL FOR	0.00			1,400.00	
105100	67450	06/03/13 2847	IL DEPT OF EMPLOYMENT SE	053443				1ST QTR 2013	0.00			1,342.50	
105100	67450	06/03/13 2847	IL DEPT OF EMPLOYMENT SE	063447				1ST QTR 2013	0.00			1,342.50	
TOTAL CHECK													2,685.00
105100	67451	06/03/13 7985	ILLINOIS CITY/COUNTY MAN	010210				MEMBERSHIP DUES	0.00			380.00	
105100	67452	06/03/13 11498	ILLINOIS CPA SOCIETY	010510				ANNUAL MEMBERSHIP DUES	0.00			285.00	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	010921				INKJET CARTRIDGES	0.00			56.19	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	010921				INVOICE IN49852	0.00			37.69	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	010510				A.S. DEPT - ADDITIONAL	0.00			65.32	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	010510				MAY 2013 BILLING	0.00			90.70	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	053443				MAY 2013 BILLING	0.00			90.70	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	063447				MAY 2013 BILLING	0.00			90.71	
105100	67453	06/03/13 5622	ILLINOIS PAPER CO	063447				MAY 2013 BILLING	0.00			431.31	
TOTAL CHECK													107.95
105100	67454	06/03/13 12547	IMAGE AWARDS & ENGRAVING	010110				NAMEPLATES (PINEDA, GR	0.00			3.07	
105100	67455	06/03/13 9301	INTERACT BUSINESS PRODUC	010502				BLACK/WHITE COPY CHARG	0.00			4.64	
105100	67455	06/03/13 9301	INTERACT BUSINESS PRODUC	010921				BLACK/WHITE COPY CHARG	0.00			5.08	
105100	67455	06/03/13 9301	INTERACT BUSINESS PRODUC	010925				BLACK/WHITE COPY CHARG	0.00			10.48	
105100	67455	06/03/13 9301	INTERACT BUSINESS PRODUC	011030				COPIER NO. 4954, SERIA	0.00			23.27	
TOTAL CHECK													224.32
105100	67456	06/03/13 592	IRMA	063447				APRIL DEDUCTIBLE - INV	0.00			-50.00	
105100	67456	06/03/13 592	IRMA	010921				CORRECT ACCOUNT CODE	0.00			1,189.74	
105100	67456	06/03/13 592	IRMA	010613				APRIL DEDUCTIBLE - INV	0.00			137.33	
105100	67456	06/03/13 592	IRMA	010924				APRIL DEDUCTIBLE - INV	0.00			1,501.39	
TOTAL CHECK													5,378.00
105100	67457	06/03/13 13744	JAROS, THOMAS KURT	28				LETTER OF INTENT REFUN	0.00			169.80	
105100	67458	06/03/13 13731	JIMMY JOHNS	010613				FOOD FOR HEALTHY ALLIA	0.00			58.20	
105100	67459	06/03/13 11134	JUST SAFETY, LTD.	010924				FIRST AID SERVICES	0.00			55.80	
105100	67459	06/03/13 11134	JUST SAFETY, LTD.	010613				INVOICE 19560	0.00			144.95	
105100	67459	06/03/13 11134	JUST SAFETY, LTD.	010924				FIRST AID SERVICES	0.00			258.95	
TOTAL CHECK													2,622.54
105100	67460	06/03/13 11423	K.A. STEEL CHEMICALS, IN	063448				2013 DELIVERY OF LIQUI	0.00			106.25	
105100	67461	06/03/13 12067	KEY EQUIPMENT FINANCE IN	010510				RICOH MP6000SP COPIER	0.00			79.68	
105100	67461	06/03/13 12067	KEY EQUIPMENT FINANCE IN	053443				RICOH MP6000SP COPIER	0.00			79.69	
105100	67461	06/03/13 12067	KEY EQUIPMENT FINANCE IN	063447				RICOH MP6000SP COPIER	0.00			265.62	
TOTAL CHECK													141.20
105100	67462	06/03/13 13742	KHAN, IRSHAD	01				PLAN COMMISSION DEPOSI	0.00				

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G223' and transact.chk_date='20130603 00:00:00.000'
ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67484	06/03/13 13703	MILLER, DEBRA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67485	06/03/13 13707	MILLER, TIFFANY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67486	06/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,307.35
105100	67486	06/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,428.41
105100	67486	06/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,186.31
105100	67486	06/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,203.79
TOTAL CHECK						0.00	13,125.86
105100	67487	06/03/13 11042	NEHER ELECTRIC SUPPLY, I	010926	BULBS - STATE CONTRACT	0.00	660.00
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	063448	SVC 4/24-5/23/13	0.00	111.92
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	053443	SVC 4/24-5/23/13	0.00	135.80
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	063447	SVC 4/24-5/23/13	0.00	290.70
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	010924	SVC 4/24-5/23/13	0.00	268.48
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	010921	SVC 4/24-5/23/13	0.00	76.28
105100	67488	06/03/13 5744	NEXTEL COMMUNICATIONS	010920	SVC 4/24-5/23/13	0.00	168.13
TOTAL CHECK						0.00	1,051.31
105100	67489	06/03/13 250	NORTHERN ILLINOIS GAS	053443	SVC 3/12-5/9/13	0.00	232.12
105100	67489	06/03/13 250	NORTHERN ILLINOIS GAS	063447	SVC 3/12-5/9/13	0.00	264.41
105100	67489	06/03/13 250	NORTHERN ILLINOIS GAS	063448	SVC 3/12-5/9/13	0.00	212.92
TOTAL CHECK						0.00	709.45
105100	67490	06/03/13 11410	NIPAS	010613	INVOICE 9085	0.00	50.00
105100	67491	06/03/13 13739	PABONA, RIA	4300	METRA PARKING METER MA	0.00	20.00
105100	67492	06/03/13 3739	PADDOCK PUBLICATIONS	083453	BID NOTICE - 2013 RESU	0.00	136.85
105100	67492	06/03/13 3739	PADDOCK PUBLICATIONS	011029	BOND NOTICE - INVOICE	0.00	43.70
TOTAL CHECK						0.00	180.55
105100	67493	06/03/13 13454	PALATINE OIL CO., INC	01	2003 GALS BIODIESEL	0.00	7,061.08
105100	67493	06/03/13 13454	PALATINE OIL CO., INC	01	5012 GALS GASOHOL	0.00	17,723.49
TOTAL CHECK						0.00	24,784.57
105100	67494	06/03/13 13747	PANCHAL, MAHEN	28	LETTER OF INTENT REFUN	0.00	1,080.00
105100	67495	06/03/13 9220	PARTY CENTRAL	093454	12' X 16' STAGE RENTAL	0.00	165.00
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	WALGREENS	0.00	3.01
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	OFFICE DEPOT	0.00	27.99
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	25.63
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	VALLEY LOCK	0.00	9.00
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	26.86
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	PEER JURY	0.00	75.00
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	JEWEL	0.00	4.85
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	WALGREENS	0.00	9.67
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	CORRECT CODE	0.00	20.00
105100	67496	06/03/13 256	PETTY CASH POLICE	010614	JEWEL	0.00	11.85
105100	67496	06/03/13 256	PETTY CASH POLICE	010613	EINSTEIN BAGELS	0.00	16.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/13
TIME: 15:41:12

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G223' and transact.chk_date='20130603 00:00:00.000'
ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67496	06/03/13 256	PEITY CASH POLICE	010613	POPCORN/BAGS FOR SENIO	0.00	39.64
105100	67496	06/03/13 256	PEITY CASH POLICE	010613	PEER JURY	0.00	50.00
TOTAL CHECK						0.00	319.80
105100	67497	06/03/13 3600	PF PETTIBONE & COMPANY	010613	INVOICE 27829	0.00	1,055.91
105100	67498	06/03/13 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT FIXTURES	0.00	390.00
105100	67498	06/03/13 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT FIXTURES	0.00	390.00
TOTAL CHECK						0.00	780.00
105100	67499	06/03/13 6963	POLACH APPRAISAL GROUP,	010207	PROFESSIONAL SERVICES	0.00	9,750.00
105100	67500	06/03/13 13740	PREMIUMS PLUS PROMOTIONA	010208	SEED PACKETS OF OFFICI	0.00	567.00
105100	67501	06/03/13 13142	PRESTIGE NURSERY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	111.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	74.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY RED MARKING PAI	0.00	37.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	SEWER LINE BELOW FLAGS	0.00	75.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	STORM LINE BELOW FLAGS	0.00	75.00
105100	67502	06/03/13 4386	PRO-LINE SAFETY PRODUCTS	063447	WATER LINE BELOW FLAGS	0.00	75.00
TOTAL CHECK						0.00	447.00
105100	67503	06/03/13 13435	PROSEK'S GREENHOUSE	093454	PLANTS AND MATERIALS T	0.00	1,815.00
105100	67504	06/03/13 4051	R & M SPECIALTIES	010613	INVOICE 56758	0.00	375.00
105100	67504	06/03/13 4051	R & M SPECIALTIES	010613	INVOICE 56758	0.00	825.00
TOTAL CHECK						0.00	1,200.00
105100	67505	06/03/13 13749	RENEW HOMES, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67506	06/03/13 13374	RICHARD G SMITH, D.D.S.,	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67507	06/03/13 13699	RITE-WAY AUTOMOTIVE SERV	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67508	06/03/13 13748	RUEDA, MARIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67509	06/03/13 13668	RUSSELL, LINDA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67510	06/03/13 4774	SAFETY LANE INSPECTIONS,	010925	SAFETY LANE INSPECTION	0.00	77.00
105100	67511	06/03/13 11408	SCARCE	093454	DONATION TO RECYCLING	0.00	75.00
105100	67512	06/03/13 13650	SCHENDEL, NANCY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67513	06/03/13 13653	SERRATO, VICTORIA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67514	06/03/13 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR VACTO	0.00	104.10
105100	67515	06/03/13 13636	SONIA'S INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67516	06/03/13	12614	0900	VENDOR DEPOSIT REFUND	0.00	150.00
105100	67517	06/03/13	13276	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67518	06/03/13	4095	010925	UNIT 515 - LEVEL 1 INS	0.00	465.00
105100	67518	06/03/13	4095	010925	REPAIR PARTS - INVOICE	0.00	1,000.64
105100	67518	06/03/13	4095	010925	BROOMS - INVOICE C8344	0.00	215.86
105100	67518	06/03/13	4095	010925	CORRECT CODE DERBIS HO	0.00	331.19
TOTAL CHECK						0.00	2,012.69
105100	67519	06/03/13	1320	063447	ADV-MICRO 755 6.3V	0.00	4.02
105100	67520	06/03/13	12919	083453	2013 FORESTRY MAINTENA	0.00	38,539.28
105100	67521	06/03/13	284	063447	PROFESSIONAL ENGINEERI	0.00	9,190.00
105100	67522	06/03/13	1762	063447	COLIFORM AND FLUORIDE	0.00	200.00
105100	67523	06/03/13	13736	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67524	06/03/13	13274	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67525	06/03/13	11200	0900	VENDOR DEPOSIT REFUND	0.00	50.00
105100	67526	06/03/13	3349	083453	NO TRAIN HORN	0.00	230.40
105100	67526	06/03/13	3349	083453	NO TRAIN HORN SIGN	0.00	165.60
TOTAL CHECK						0.00	396.00
105100	67527	06/03/13	5254	010925	SERVICE CALL FOR FLAT	0.00	165.00
105100	67528	06/03/13	13672	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67529	06/03/13	1341	093454	BLOOMING FEST SCHOOL F	0.00	375.00
105100	67530	06/03/13	13705	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67531	06/03/13	9681	093454	DONATION TO MASTER GAR	0.00	75.00
105100	67532	06/03/13	13101	093454	WEST WASHINGTON REDEV	0.00	32,754.71
105100	67532	06/03/13	13101	093454	WEST WASHINGTON REDEV	0.00	7,569.01
TOTAL CHECK						0.00	40,323.72
105100	67533	06/03/13	4406	063447	WELL SUPPLIES PER INVO	0.00	182.06
105100	67533	06/03/13	4406	063447	WELL SUPPLIES PER INVO	0.00	167.00
105100	67533	06/03/13	4406	063447	TYVEK COVERALLS	0.00	183.23
105100	67533	06/03/13	4406	010924	INS STORM HIP BOOTS	0.00	283.81
105100	67533	06/03/13	4406	010924	BOOTS	0.00	264.74
105100	67533	06/03/13	4406	063447	BELT BUCKLE/STRAPS	0.00	248.62
TOTAL CHECK						0.00	1,329.46
105100	67534	06/03/13	13678	063447	PULVERIZED TOPSOIL TO	0.00	608.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENITENTIATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
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TIME: 15:41:12

PENTAMAILION -
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SELECTION CRITERIA: transact.batch='G223' and transact.chk_date='20130603 00:00:00.000'
ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67535	06/03/13	13750	28	WAGENMAKERS, JIMMY	0.00	1,500.00
105100	67536	06/03/13	6793		WALDSCHMIDT & ASSOC, INC 011029	0.00	70.00
105100	67536	06/03/13	6793		WALDSCHMIDT & ASSOC, INC 011029	0.00	70.00
105100	67536	06/03/13	6793		WALDSCHMIDT & ASSOC, INC 011029	0.00	70.00
105100	67536	06/03/13	6793		WALDSCHMIDT & ASSOC, INC 011029	0.00	280.00
TOTAL CHECK							
105100	67537	06/03/13	9982	010924	WASCO NURSERY	0.00	234.00
105100	67538	06/03/13	13109	063447	WATER RESOURCES, INC	0.00	1,928.00
105100	67539	06/03/13	12640		WELLS FARGO FINANCIAL LE 010613	0.00	33.75
105100	67539	06/03/13	12640		WELLS FARGO FINANCIAL LE 010616	0.00	67.50
TOTAL CHECK							
105100	67540	06/03/13	13352	0900	WEST CHICAGO FAMILY CHIR	0.00	75.00
105100	67541	06/03/13	333	093454	WEST CHICAGO PARK DISTRI	0.00	323.58
105100	67542	06/03/13	985	0900	WEST CHICAGO SCHOOL DIST	0.00	75.00
105100	67543	06/03/13	7303	0900	WEST CHICAGO SISTER CITI	0.00	75.00
105100	67544	06/03/13	11227	0900	WHEATON ACADEMY	0.00	150.00
105100	67545	06/03/13	13683	0900	WINGFIELD, JOAN	0.00	75.00
105100	67546	06/03/13	13640	0900	YEP, HILDE	0.00	75.00
TOTAL CASH ACCOUNT							
TOTAL FUND							
TOTAL REPORT							
346,981.05							
346,981.05							
346,981.05							

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/13
TIME: 15:20:21

SELECTION CRITERIA: payable.due_date='20130603 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00076159-02 7035722	G223	0.00	7061.08
	01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00076159-01 7035721	G223	0.00	17723.49
	01	224800	PLAN/ZONE HEARIN	13742	KHAN, IRSHAD	00076081-01	G223	0.00	141.20
TOTAL GENERAL FUND								0.00	24925.77
	010110	4720	OTHER CHARGES	12547	IMAGE AWARDS & ENGRAV	00076155-01 23275	G223	0.00	107.95
TOTAL CITY COUNCIL-OPERATIONS								0.00	107.95
	010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00076163-01 13775	G223	0.00	9750.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	9750.00
	010208	4212	ADVERTISING	13740	PREMIUMS PLUS PROMOTI	00076059-01 6140	G223	0.00	567.00
	010208	4225	OTHER CONTRACTUA	11735	MH SOFTWARE, INC.	00076058-01 6274	G223	0.00	378.00
	010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01	G223	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1445.00
	010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00076042-01 143785	G223	0.00	1400.00
	010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00076026-01 MEMBERSHIP	G223	0.00	380.00
TOTAL CITY ADMIN-ADMIN								0.00	1780.00
	010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY '13	G223	0.00	23416.25
	010501	4674	SAFETY BUDGET	5406	HOPE PUBLICATIONS/IHA	00076063-01 521358	G223	0.00	1006.92
TOTAL ADMIN SERVICES-HR								0.00	24423.17
	010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00076167-01 INV83861	G223	0.00	3.07
TOTAL ADMIN SERVICES-ACCTG								0.00	3.07
	010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G223	0.00	55.00
	010503	4109	NETWORK CHARGES	13089	COMCAST	25369717	G223	0.00	995.00
	010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545418G223	G223	0.00	123.39
	010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00075964-01 M064944-IN	G223	0.00	5163.02
	010503	4600	COMPUTER/OFFICE	12341	CHICAGOMICRO	00075914-01 73365	G223	0.00	72.08
	010503	4600	COMPUTER/OFFICE	12341	CHICAGOMICRO	00075914-02 73365	G223	0.00	54.04
	010503	4600	COMPUTER/OFFICE	12341	CHICAGOMICRO	00075914-03 73365	G223	0.00	14.00
TOTAL ADMIN SERVICES-IT								0.00	6476.53
	010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00076172-01 ANNUAL MEMBEG223	G223	0.00	285.00
	010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 59122137643OG223	G223	0.00	106.25
	010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076157-01 IN49159	G223	0.00	65.32
	010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076154-01 INS2046	G223	0.00	90.70

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/30/13
TIME: 15:20:21

SELECTION CRITERIA: payable.due_date='20130603 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN									
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00076039-01	9085	G223	0.00	547.27
010613	4225	OTHER CONTRACTUA	13068	AT & T	00076054-01	114559150	G223	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00076037-01	338-18654	G223	0.00	45.00
010613	4301	OTHER INSURANCE	592	IRMA	00076062-01	12408	G223	0.00	220.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00076061-01	5000094462	G223	0.00	1189.74
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00076061-01	13724034	G223	0.00	33.75
010613	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00075561-01	C70131	G223	0.00	245.00
010613	4601	FIELD EQUIPMENT	3600	PF PETIBONE & COMPAN	00076055-01	27829	G223	0.00	311.90
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00076027-01	11067	G223	0.00	1055.91
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00076053-01	11088	G223	0.00	342.50
010613	4615	UNIFORMS/SAFETY	13741	LONDON BRIDGE TRADING	00076083-01	ORDER # 1475G223	G223	0.00	453.80
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00076028-01	19560	G223	0.00	396.73
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00076040-01	56758	G223	0.00	55.80
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00076040-02	56758	G223	0.00	375.00
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00076082-01	1901899&90	G223	0.00	825.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-01		G223	0.00	169.80
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-02		G223	0.00	11.85
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-03		G223	0.00	16.30
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-04		G223	0.00	39.64
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-06		G223	0.00	50.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-07		G223	0.00	3.01
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-08		G223	0.00	27.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-09		G223	0.00	25.63
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-10		G223	0.00	9.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-11		G223	0.00	26.86
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-12		G223	0.00	75.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-13		G223	0.00	4.85
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00076041-13		G223	0.00	9.67
TOTAL POLICE-OPERATIONS									
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00076041-14		G223	0.00	6069.73
010614	4202	TELEPHONE & ALAR	3400	AT&T			G223	0.00	20.00
010614	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00076038-01	434-220041	G223	0.00	115.50
TOTAL POLICE-ESDA									
010616	4202	TELEPHONE & ALAR	3400	AT&T			G223	0.00	68.95
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00076062-02	5000094462	G223	0.00	204.45
TOTAL POLICE-GRANTS									
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	231.70
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	33.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G223	0.00	265.45
TOTAL POLICE-GRANTS									
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	168.13
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	168.13
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G223	0.00	76.28
TOTAL POLICE-GRANTS									
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	159.69

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
010921	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 344605514	G223	0.00	17.97		
		4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 344605516	G223	0.00	16.60		
		4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344605515	G223	0.00	8.85		
		4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01 582226	G223	0.00	35.00		
		4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02 582226	G223	0.00	35.00		
		4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03 582226	G223	0.00	30.00		
		4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G223	G223	0.00	119.90		
		4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00076085-02 F9400046411	G223	0.00	238.36		
		4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00076166-01 111881	G223	0.00	498.00		
		4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00076166-02 111908	G223	0.00	388.00		
		4301	OTHER INSURANCE	592	IRMA	00076037-02 12408	G223	0.00	-50.00		
		4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00076031-01 29975	G223	0.00	156.75		
		4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00076034-01 2969205	G223	0.00	327.65		
		4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00076084-01 2980536	G223	0.00	285.67		
		4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00076033-01 407	G223	0.00	14.00		
		4650	MISCELLANEOUS CO	2013	GRAINGER	9146532008	G223	0.00	26.61		
		4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00076032-01 IN49569	G223	0.00	56.19		
		4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00076032-02 IN49852	G223	0.00	37.69		
		4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00076167-01 INV83861	G223	0.00	4.64		
		TOTAL PUBLIC WORKS-MUN PROP									
010923	010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00076047-01 14995	G223	0.00	1225.00		
		4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00076168-01 00-15006	G223	0.00	1225.00		
		4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00076168-02 00-15012	G223	0.00	1225.00		
TOTAL PUBLIC WORKS-CEMETERIES											
010924	010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G223	0.00	268.48		
		4301	OTHER INSURANCE	592	IRMA	00076037-01 12408	G223	0.00	137.33		
		4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	IN120146	G223	0.00	52.00		
		4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	19559	G223	0.00	58.20		
		4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	19559	G223	0.00	144.95		
		4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	966683	G223	0.00	283.81		
		4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	959389	G223	0.00	264.74		
		4650	MISCELLANEOUS CO	9982	WASCO NURSERY	00075918-01 000007446	G223	0.00	234.00		
		TOTAL PUBLIC WORKS-R & B									
		010925	010925	4202	TELEPHONE & ALAR	3400	AT&T	00076015-01 A36235	G223	0.00	190.60
4400	VEHICLE REPAIR			4095	STANDARD EQUIPMENT CO	00076015-01 A36235	G223	0.00	465.00		
4400	VEHICLE REPAIR			4774	SAFETY LANE INSPECTIO	00076170-01 10213	G223	0.00	77.00		
4400	VEHICLE REPAIR			5254	TREDROC TIRE SERVICES	00076050-01 507972	G223	0.00	165.00		
4603	PARTS FOR VEHICL			362	1ST AYD CORPORATION	581591	G223	0.00	178.16		
4603	PARTS FOR VEHICL			4095	STANDARD EQUIPMENT CO	00076015-02 C83232	G223	0.00	1000.64		
4603	PARTS FOR VEHICL			4095	STANDARD EQUIPMENT CO	00076015-03 C83442	G223	0.00	215.86		
4603	PARTS FOR VEHICL			4095	STANDARD EQUIPMENT CO	00076015-03 C83442	G223	0.00	5.08		
4650	MISCELLANEOUS CO			9301	INTERACT BUSINESS PRO	00076167-01 INV83861	G223	0.00	2297.34		
TOTAL PUBLIC WORKS-MAINT GAR											

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	COMED		0923084066	G223	0.00	1689.53
010926	4204	ELECTRIC	COMED		1587103072	G223	0.00	34.31
010926	4204	ELECTRIC	COMED		1345072032	G223	0.00	55.76
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G223	0.00	28.99
010926	4204	ELECTRIC	COMMONWEALTH EDISON			G223	0.00	839.00
010926	4412	MATERIALS	NEHER ELECTRIC SUPPLY	00076030-01	328997-000	G223	0.00	660.00
010926	4412	MATERIALS	PJD ELECTRICAL SALES,	00076158-01	23025	G223	0.00	390.00
010926	4412	MATERIALS	PJD ELECTRICAL SALES,	00076158-02	23026	G223	0.00	390.00
010926	4412	MATERIALS	GRAINGER	00076029-01	9138262424	G223	0.00	343.80
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00075720-01	173136	G223	0.00	313.14
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00075720-01	173418	G223	0.00	1063.86
TOTAL MOTOR FUEL TAX								5808.39
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00076075-01	87037	G223	0.00	284.05
011028	4600	COMPUTER/OFFICE	GORDON FLESCH COMPANY	00076078-01	IN10396820	G223	0.00	299.00
TOTAL COM DEV-PLANNING								583.05
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076056-01	MUN CODE VI0G223		0.00	675.00
011029	4113	ENFORCEMENT & IN	B & F TECHNICAL CODE	00076084-01	37141	G223	0.00	12791.86
011029	4120	PLAN REVIEW	B & F TECHNICAL CODE	00076065-01	37091	G223	0.00	150.00
011029	4200	LEGAL NOTICES	PADDOK PUBLICATIONS	00076045-02	T4338886	G223	0.00	43.70
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00076087-01	12003-12006	G223	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00076087-02	12003-12006	G223	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00076087-03	12003-12006	G223	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00076087-04	12003-12006	G223	0.00	70.00
011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076076-01	187474	G223	0.00	167.50
011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076076-02	187474	G223	0.00	134.00
TOTAL COM DEV-BUILDING & CODE								14242.06
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00076077-01	INV83430	G223	0.00	10.48
TOTAL COM DEV-MUSEUM								10.48
TOTAL FUND								106709.20

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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		G223	0.00	396.59
TOTAL SEWER-SSA#2									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY '13	G223	0.00	5583.88
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		1ST QTR 2013	G223	0.00	1342.50
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G223	0.00	135.80
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G223	0.00	232.12
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G223	0.00	4075.59
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G223	0.00	237.58
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE		00076076-01	G223	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE		00076076-02	G223	0.00	67.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION		00075769-01	G223	0.00	5335.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION		00075933-01	G223	0.00	6428.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION		00075933-02	G223	0.00	880.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION		00075933-03	G223	0.00	750.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION		00075933-04	G223	0.00	1025.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE		00075453-01	G223	0.00	79.68
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO		00076154-01	G223	0.00	90.70
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO		00076015-05	G223	0.00	331.19
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMEA		0000125299	G223	0.00	104.10
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		958560	G223	0.00	183.23
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		46289	G223	0.00	116.48
TOTAL SEWER-SANITARY COLLECTION									
								0.00	27081.60
TOTAL FUND									
								0.00	27478.19

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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	JULY '13	G223	0.00	5583.88
	063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	1ST QTR 2013G223	G223	0.00	1342.50
	063447	4110	TRAINING & TUITI	12552	WILLIAM DOMZALSKI	CDL REIMBURSG223	G223	0.00	60.00
	063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545418G223	G223	0.00	176.96
	063447	4202	TELEPHONE & ALAR	3400	AT&T		G223	0.00	762.39
	063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G223	0.00	290.70
	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G223	0.00	264.41
	063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G223	0.00	21549.88
	063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00076043-01 27753	G223	0.00	200.00
	063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076076-01 187474	G223	0.00	83.75
	063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076076-02 187474	G223	0.00	67.00
	063447	4301	OTHER INSURANCE	592	IRMA	00076037-01 12408	G223	0.00	224.32
	063447	4418	DISTRIB SYSTEM R	11273	LIFT WORKS INC.	00076156-01 197368	G223	0.00	185.00
	063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376430G223	G223	0.00	79.69
	063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	IN52046	G223	0.00	90.71
	063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	962498	G223	0.00	248.62
	063447	4620	PARTS & EQUIPMEN	13678	VESSEL, INC	00075692-01 T-13-0232	G223	0.00	608.00
	063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00076035-01 951748	G223	0.00	182.06
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-01 10399	G223	0.00	111.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-02 10399	G223	0.00	74.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-03 10399	G223	0.00	37.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-04 10399	G223	0.00	75.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-05 10399	G223	0.00	75.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-06 10399	G223	0.00	75.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075887-06 10399	G223	0.00	116.49
	063447	4621	PARTS & EQUIPMEN	4386	BOB'S SALT & FEED	46289	G223	0.00	4.02
	063447	4622	PARTS & EQUIPMEN	6044	STEINER ELECTRIC	S004327925.0G223	G223	0.00	167.00
	063447	4623	PARTS & EQUIP-PU	1320	U.S.A. BLUEBOOK	00076035-01 951748	G223	0.00	1928.00
	063447	4625	LAB SUPPLIES	4406	WATER RESOURCES, INC	00076169-01 27902	G223	0.00	9190.00
	063447	4641	WATER METERS/PAR	13109	STRAND ASSOCIATES, IN	00075697-01 6/3/13	G223	0.00	43852.38
	063447	4806	OTHER CAPITAL OU	284			G223	0.00	
TOTAL WATER-PRODUCTION/DIST									
	063448	4112	MEMBERSHIPS/DUES	13755	CHRISTOPHER, JAMES	00076162-01 CDL RENEW	G223	0.00	60.00
	063448	4202	TELEPHONE & ALAR	3400	AT&T		G223	0.00	255.65
	063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G223	0.00	111.92
	063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G223	0.00	212.92
	063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G223	0.00	11077.38
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01 344605513	G223	0.00	14.06
	063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-04 582226	G223	0.00	35.00
	063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00076085-01 F94000046410G223	G223	0.00	292.56
	063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	51528718	G223	0.00	-78.25
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00076052-01 21113	G223	0.00	1453.27
	063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 12770849	G223	0.00	302.00
	063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00076044-01 8296858	G223	0.00	1508.35
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1081045	G223	0.00	3307.35
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1082388	G223	0.00	3428.41
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1081477	G223	0.00	3186.31
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1083302	G223	0.00	3203.79
	063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01 0865019-IN	G223	0.00	2622.54

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FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
06 - WATER	FUND									
	063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01	221985	0.00	786.50	
	063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00075095-01	SLS10005074	0.00	1560.00	
	063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		52404192	0.00	161.54	
	TOTAL WATER-TREATMENT PLANT OP								33501.30	
	TOTAL FUND								77353.68	

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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	JULY '13	G223	0.00	540.38
	083453	4200	LEGAL NOTICES	3739	PADDUCK PUBLICATIONS	T4338696	G223	0.00	136.85
	083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	141250	G223	0.00	38539.28
	083453	4871	ROW MAINTENANCE	10747	FASTENAL INDUSTRIAL/C	ILWET31655	G223	0.00	56.58
	083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76994	G223	0.00	230.40
	083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76993	G223	0.00	165.60
	TOTAL CAPITAL PROJECTS							0.00	39669.09
	TOTAL FUND							0.00	39669.09

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	11200	KEN TINNES	00076096-01	VENDOR DEP RG223	0.00	50.00
0900	389000	OTHER MISCELLANE	11227	WHEATON ACADEMY	00076128-01	VENDOR DEP RG223	0.00	150.00
0900	389000	OTHER MISCELLANE	11426	DIN HUA ASIAN CUISINE	00076127-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	12395	LITTLE, ROBERT	00076125-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	12614	SONNY ACRES FARM, INC	00076147-01	VENDOR DEP RG223	0.00	150.00
0900	389000	OTHER MISCELLANE	13046	HORSLEY, JUDITH	00076141-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13114	DANIEL & ASSOCIATES R	00076123-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13142	PRESTIGE NURSERY	00076135-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13267	ETAWC	00076138-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13274	TAILWAGGERS BY WENDY,	00076102-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13276	STAGGS, KEN	00076100-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13292	COLETTI, JOSEPHINE	00076103-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13320	HATZIS, DEAN	00076092-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13336	MARTINEC, MARY BETH	00076104-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13338	FERAL FIXERS NFP	00076139-01	VENDOR DEPT G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13350	HARMS, DAVID	00076131-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13352	WEST CHICAGO FAMILY C	00076134-01	VENDOR DEPT G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13374	RICHARD G SMITH, D.D.	00076122-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13380	DEILMAC CORP	00076133-01	VEND DEP R G223	0.00	125.00
0900	389000	OTHER MISCELLANE	13634	CUTTONARO, KATHY	00076117-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13635	LARSEN, CAROLYN	00076126-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13636	SONIA'S INC	00076129-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13639	DOWLER, NANCY	00076110-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13640	YEP, HILDE	00076107-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13650	SCHENDEL, NANCY	00076142-01	VENDOR DEPT G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13651	DIMOND, JODY	00076108-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13652	CHRICZUK, SAM	00076149-01	VENDOR REFUNG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13653	SERRATO, VICTORIA	00076121-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13663	MIA'S WISH INC	00076098-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13667	ATIRA JEWELRY	00076111-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13668	RUSSELL, LINDA	00076088-01	VENDOR REFUNG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13672	TRINITY LUTHERAN CHUR	00076143-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13680	A BABY NATURALLY	00076120-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13681	BARRY, LEANNE	00076112-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13681	BARRY, LEANNE	00076115-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13683	WINGFIELD, JOAN	00076093-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13684	KUMON MATH AND READIN	00076140-01	VENDOR DEPT G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13687	GALLOWAY, CHERYL	00076094-01	VENDOR DEP G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13688	GISELE'S DESIGNS	00076109-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13689	MICHAELS, CAROLYN	00076097-01	VENDOR DEP G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13699	RITE-WAY AUTOMOTIVE S	00076116-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13703	MILLER, DEBRA	00076099-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13704	LA ALIANZA MEXICAN CU	00076130-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13705	UNCLE MIKEY'S	00076089-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13706	CONROY, WILLIAM	00076101-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13707	MILLER, TIFFANY	00076091-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13709	FRESHGROUND ROASTING,	00076132-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13713	MANLEY, DONNA	00076095-01	VENDOR DEP RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13721	LEVINE, JUDY	00076106-01	VENDOR DEP RG223	0.00	75.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:20:21

SELECTION CRITERIA: payable_due_date='20130603 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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FUND - 09 - DOWNTOWN TIF SPEC PROJ									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
0900	389000	OTHER MISCELLANE	13722	HOCHMUTH, BILL	00076105-01	VENDOR DEP	G223	0.00	75.00
0900	389000	OTHER MISCELLANE	13735	FIVE SISTERS	00076114-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13736	SZUMNY, RYAN	00076113-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13751	GUTIERREZ, IRENE	00076118-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13752	FERNANDEZ, MIRIAM	00076119-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13753	GIRL SCOUT TROOP 5038	00076137-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	13754	GOLDBERG, ROBIN	00076144-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	6044	BOB'S SALT & FEED	00076090-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	665	KRAMER TREE SPECIALIS	00076145-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	7303	WEST CHICAGO SISTER C	00076124-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00076146-01	VENDOR DEP	RG223	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00076148-01	VENDOR REFUNG	RG223	0.00	125.00
0900	389000	OTHER MISCELLANE	985	WEST CHICAGO SCHOOL D	00076136-01	VENDOR DEP	RG223	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV									4875.00
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00076079-01	JULY '13	G223	0.00	900.61
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00076079-02	5485717	G223	0.00	32754.71
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00076079-02	5519049	G223	0.00	7569.01
093454	4680	SPECIAL EVENTS	11408	SCARCE	00076150-01	DONATION	G223	0.00	75.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00076165-01	112	G223	0.00	200.00
093454	4680	SPECIAL EVENTS	12582	KRISTA COLTRIN	00076060-01	REIMBURSE	G223	0.00	90.00
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00076057-01	20196	G223	0.00	375.00
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00076152-01	26848234001	G223	0.00	179.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00076153-01	465439-2	G223	0.00	165.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00076151-01	DONATION	G223	0.00	75.00
093454	4680	SPECIAL EVENTS	12299	EDUARDO HERNANDEZ	00076080-01	113 TURNER	G223	0.00	30000.00
093454	4813	FACADE PROGRAM	13435	PROSEK'S GREENHOUSE	00076164-01	15092	G223	0.00	1815.00
093454	4815	STREETSCAPE PROG	333	WEST CHICAGO PARK DIS	00076056-01		G223	0.00	323.58
TOTAL DOWNTOWN TIF									74521.91
TOTAL FUND									79396.91

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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	13743	HUERTA, GASPAR	00076067-01	202 PARKER	G223	1500.00
28	224500	MISCELLANEOUS DE	13744	JAROS, THOMAS KURT	00076068-01	501 JOLIET	G223	5378.00
28	224500	MISCELLANEOUS DE	13745	MCCABE, JESSE	00076069-01	2760 LEHMAN	G223	1095.00
28	224500	MISCELLANEOUS DE	13746	MENDEZ, GUILLERMO	00076070-01	1009 ALLEN	G223	1552.50
28	224500	MISCELLANEOUS DE	13747	PANCHAL, MAHEN	00076071-01	604 HILLVIEW	G223	1080.00
28	224500	MISCELLANEOUS DE	13748	RUEDA, MARIA	00076072-01	209 E BLAIR	G223	1500.00
28	224500	MISCELLANEOUS DE	13749	RENEW HOMES, LLC	00076073-01	2401 LEHMAN	G223	1500.00
28	224500	MISCELLANEOUS DE	13750	WAGENMAKERS, JIMMY	00076074-01	IN561 LANE	G223	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								15105.50
TOTAL FUND								15105.50

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 43 - COMMUTER PARKING FUND								
4300	334000	DAILY PARKING FE	13738	MESSER, RALPH	00076049-01 METRA REIMB	G223	0.00	20.00
4300	334000	DAILY PARKING FE	13739	PABONA, RIA	00076086-01 METRA REIMB	G223	0.00	20.00
TOTAL COMM PARKING REVENUES								
							0.00	40.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G223	0.00	1228.48
TOTAL COMMUTER PARKING FUND								
							0.00	1228.48
TOTAL FUND								
							0.00	1268.48
TOTAL CHECK TRANSACTIONS								
							0.00	346981.05
TOTAL EFT TRANSACTIONS								
							0.00	0.00
TOTAL REPORT								
							0.00	346981.05