

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT July 1, 2013

OPERATING ACCOUNT FUNDED BY:	\$	558,457.59
GENERAL FUND	\$	334,619.98
SEWER FUND	\$	24,303.42
WATER FUND	\$	73,084.87
CAPITAL PROJECTS FUND	\$	21,151.92
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	6,928.00
MISCELLANEOUS DEPOSITS	\$	97,136.25
COMMUTER PARKING FUND	\$	1,233.15

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/1/13

SIGNATURE: 

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

DATE: 06/27/13  
TIME: 15:27:23

SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67674	06/21/13	308	WEST CHICAGO PRINTING	063447	PRINTING COSTS ASSOCIA	0.00	1,700.00	
105100	67675	06/21/13	4322	US POSTMASTER	063447	POSTAGE FOR MAILING 20	0.00	1,815.57	
105100	67676	07/01/13	12826	GREGORY J SETNES	010503	DATABASE PRGM SERVICES	0.00	6,859.50	
105100	67676	07/01/13	12826	GREGORY J SETNES	053443	DATABASE PRGM SERVICES	0.00	2,286.50	
105100	67676	07/01/13	12826	GREGORY J SETNES	063447	DATABASE PRGM SERVICES	0.00	2,286.50	
	TOTAL CHECK						0.00	11,432.50	
105100	67677	07/01/13	13710	ABS IT SOLUTIONS, LLC	010503	EXCHANGE 2010 MIGRATIO	0.00	9,500.00	
105100	67678	07/01/13	13767	AGGREGATE INDUSTRIES-MID	063447	CONCRETE FOR RESTORATI	0.00	400.75	
105100	67679	07/01/13	5384	AIRGAS USA, LLC	010925	INVOICE 9910317458	0.00	19.84	
105100	67679	07/01/13	5384	AIRGAS USA, LLC	053443	INVOICE 9910316327	0.00	19.22	
	TOTAL CHECK						0.00	39.06	
105100	67680	07/01/13	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE P	0.00	693.00	
105100	67681	07/01/13	12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	427.89	
105100	67681	07/01/13	12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	105.06	
105100	67681	07/01/13	12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	228.99	
	TOTAL CHECK						0.00	761.94	
105100	67682	07/01/13	13673	AMERICAN RED CROSS - HEA	010501	ADULT & PEDIATRIC FTRS	0.00	918.00	
105100	67683	07/01/13	11707	ANDERSON LOCK	063448	ELECTRIC STRIKE DOOR R	0.00	419.49	
105100	67684	07/01/13	12365	ANDY FRAIN SERVICES	010613	INVOICE 172043	0.00	4,404.40	
105100	67684	07/01/13	12365	ANDY FRAIN SERVICES	010613	INVOICE 172044	0.00	7,246.25	
	TOTAL CHECK						0.00	11,650.65	
105100	67685	07/01/13	13068	AT & T	010503	SVC 6/7-7/6/13	0.00	55.00	
105100	67685	07/01/13	13068	AT & T	010613	SVC 6/14-7/13/13	0.00	45.00	
	TOTAL CHECK						0.00	100.00	
105100	67686	07/01/13	13107	AT & T MOBILITY	010503	SVC 5/8-6/7/13	0.00	150.29	
105100	67686	07/01/13	13107	AT & T MOBILITY	063447	SVC 5/8-6/7/13	0.00	176.96	
	TOTAL CHECK						0.00	327.25	
105100	67687	07/01/13	3400	AT&T	063447	SVC 6/16-7/15/13	0.00	764.93	
105100	67687	07/01/13	3400	AT&T	063448	SVC 6/16-7/15/13	0.00	256.50	
105100	67687	07/01/13	3400	AT&T	010925	SVC 6/16-7/15/13	0.00	188.95	
105100	67687	07/01/13	3400	AT&T	010616	SVC 6/16-7/15/13	0.00	234.38	
105100	67687	07/01/13	3400	AT&T	010614	SVC 6/16-7/15/13	0.00	115.68	
	TOTAL CHECK						0.00	1,560.44	
105100	67688	07/01/13	13471	AUTO TRUCK GROUP	010613	INVOICE 1141940	0.00	999.00	
105100	67689	07/01/13	1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT FIRE ST	0.00	392.34	
105100	67689	07/01/13	1800	B & F TECHNICAL CODE SVC	011029	AIRPORT TRAFFIC CONTRO	0.00	450.00	
105100	67689	07/01/13	1800	B & F TECHNICAL CODE SVC	011029	EQUIPMENT REPLACEMENT,	0.00	150.00	

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

SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND							
105100	67689	07/01/13 1800	B & F TECHNICAL CODE SVC	011029	AUTO ZONE, 314 S NELTN	0.00	1,564.87
105100	67689	07/01/13 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	775.00
105100	67689	07/01/13 1800	B & F TECHNICAL CODE SVC	011029	C02 TANK INSTALLATION,	0.00	347.75
105100	67689	07/01/13 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	16,471.82
105100	67690	07/01/13 13759	BAUMGARDNER, STEVEN P	4300	REIMBURSEMENT FOR METR	0.00	20.00
105100	67691	07/01/13 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94
105100	67691	07/01/13 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49
105100	67691	07/01/13 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07
TOTAL CHECK						0.00	6,437.50
105100	67692	07/01/13 11977	MERLE BURLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	67693	07/01/13 12268	CALL ONE	01	SVC 6/15-7/14/13	0.00	10,193.18
105100	67694	07/01/13 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	STOCK SUPPLIES FOR SHO	0.00	490.34
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	360.73
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	-102.00
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	REPAIR PART FOR UNIT 3	0.00	397.80
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	BRAKES FOR UNIT 830	0.00	300.85
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	063447	MAY CHARGES	0.00	95.57
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	30.51
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	2,043.37
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	053443	MAY CHARGES	0.00	356.04
105100	67695	07/01/13 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	18.24
TOTAL CHECK						0.00	3,991.45
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	67696	07/01/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK						0.00	603.00
105100	67697	07/01/13 1843	CEMETERY MANAGEMENT, INC	010923	MOWING AND TRIMMING SE	0.00	1,225.00
105100	67697	07/01/13 1843	CEMETERY MANAGEMENT, INC	010923	MOWING AND TRIMMING SE	0.00	1,225.00
105100	67697	07/01/13 1843	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15048	0.00	1,225.00
TOTAL CHECK						0.00	3,675.00
105100	67698	07/01/13 278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTER FOR PUB	0.00	1,742.30
105100	67699	07/01/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 249591	0.00	90.00
105100	67699	07/01/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 249593	0.00	82.25
105100	67699	07/01/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 249792	0.00	90.00
105100	67699	07/01/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 249794	0.00	90.00
105100	67699	07/01/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 249791	0.00	376.80
TOTAL CHECK						0.00	729.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND							
105100	67700	07/01/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	67700	07/01/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	67700	07/01/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	67700	07/01/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK						0.00	57.48
105100	67701	07/01/13 9854	CITYTECH USA INC.	010501	PUBLIC SALARY ANNUAL M	0.00	390.00
105100	67702	07/01/13 13089	COMCAST	010503	SVC 6/15-7/14/13	0.00	995.00
105100	67703	07/01/13 12682	COMCAST CABLE	010921	SVC 6/20-7/19/13	0.00	119.90
105100	67704	07/01/13 151	COMED	010926	SVC 5/20-6/19-1345 W	0.00	40.34
105100	67704	07/01/13 151	COMED	010926	SVC 5/16-6/18/13	0.00	1,399.63
105100	67704	07/01/13 151	COMED	010926	SVC 5/20-6/20/13	0.00	36.39
TOTAL CHECK						0.00	1,476.36
105100	67705	07/01/13 152	COMMONWEALTH EDISON	010926	659 HICKORY 5/20-6/19	0.00	23.55
105100	67705	07/01/13 152	COMMONWEALTH EDISON	010926	SVC 5/20-6/19/13	0.00	637.30
105100	67705	07/01/13 152	COMMONWEALTH EDISON	010921	SVC 5/20-6/19/13	0.00	161.65
105100	67705	07/01/13 152	COMMONWEALTH EDISON	433476	SVC 5/20-6/19/13	0.00	910.17
105100	67705	07/01/13 152	COMMONWEALTH EDISON	053443	SVC 5/20-6/19/13	0.00	225.84
TOTAL CHECK						0.00	1,958.51
105100	67706	07/01/13 11830	THE CONCEPT MILL	010208	UPDATING BUDGET GRAPHI	0.00	50.00
105100	67707	07/01/13 12180	CONSTELLATION NEWENERGY,	063447	SVC4/19-5/19/13	0.00	22,446.39
105100	67707	07/01/13 12180	CONSTELLATION NEWENERGY,	053443	SVC4/19-5/19/13	0.00	4,350.11
105100	67707	07/01/13 12180	CONSTELLATION NEWENERGY,	053440	SVC4/19-5/19/13	0.00	489.90
TOTAL CHECK						0.00	27,286.40
105100	67708	07/01/13 5504	COOLING EQUIPMENT SERVIC	010921	SERVICE REPAIR CALL -	0.00	827.56
105100	67709	07/01/13 13771	CRS MATERIAL & SERVICES	0100	REFUND CONTRACTOR LICE	0.00	155.00
105100	67710	07/01/13 3173	DELUXE AUTO WERKS	010613	INVOICE 6095A	0.00	18.83
105100	67711	07/01/13 5440	DORTRAK, INC.	010921	325 SPENCER INSPECTION	0.00	155.00
105100	67711	07/01/13 5440	DORTRAK, INC.	010921	135 W GRANDLAKE INSPEC	0.00	270.00
TOTAL CHECK						0.00	425.00
105100	67712	07/01/13 3908	DRYDON EQUIPMENT, INC.	063448	INVOICE 29913	0.00	600.28
105100	67713	07/01/13 4175	DU-COMM	010613	INVOICE 14961	0.00	119,290.50
105100	67714	07/01/13 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 35018932	0.00	250.00
105100	67715	07/01/13 13770	DUPAGE ELECTRICAL SERVIC	0100	REFUND P-TICKET PAID \$	0.00	100.00
105100	67716	07/01/13 13451	DUPAGE FRIENDS OF EXTENS	010208	PURCHASE OF 2 TICKETS	0.00	70.00

PENTAFAMION - FINANCIAL MANAGEMENT SYSTEM  
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 ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67717	07/01/13	13775	EDWARD HOSPITAL	010501	IMMEDIATE CARE - CADEN	0.00	450.00	
105100	67718	07/01/13	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	26.78	
105100	67718	07/01/13	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.94	
	TOTAL CHECK						0.00	52.72	
105100	67719	07/01/13	11074	FIREGROUND SUPPLY, INC.	010613	POLO-KOWALIK	0.00	85.50	
105100	67720	07/01/13	11784	FIRST AMERICAN TITLE INS	011029	TRACT SEARCH FOR 203 W	0.00	85.00	
105100	67721	07/01/13	362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	0.00	134.04	
105100	67722	07/01/13	11329	ROBERT FLATTER	063447	REIMBURSEMENT - LUNCHE	0.00	312.58	
105100	67722	07/01/13	11329	ROBERT FLATTER	063447	GIFT AND CARDS - WALGR	0.00	262.62	
	TOTAL CHECK						0.00	575.20	
105100	67723	07/01/13	13709	FRESHGROUND ROASTING, LL	010110	PURCHASE OF COFFEE SAM	0.00	25.00	
105100	67724	07/01/13	13126	GALLAGHER ASSOCIATES ARC	011029	SERVICES RENDERED - AR	0.00	2,100.00	
105100	67725	07/01/13	13772	GARCIA, RAFAELA	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	67726	07/01/13	12853	GOLDSTINE, SKRODZKI, RUS	010501	LEGAL FEES - INV#S 112	0.00	1,523.34	
105100	67726	07/01/13	12853	GOLDSTINE, SKRODZKI, RUS	010613	LEGAL FEES - INV#S 112	0.00	610.00	
105100	67726	07/01/13	12853	GOLDSTINE, SKRODZKI, RUS	053443	LEGAL FEES - INV#S 112	0.00	913.33	
105100	67726	07/01/13	12853	GOLDSTINE, SKRODZKI, RUS	063447	LEGAL FEES - INV#S 112	0.00	913.33	
	TOTAL CHECK						0.00	3,960.00	
105100	67727	07/01/13	12995	GREAT AMERICA LEASING CO	010613	INVOICE 13849497	0.00	245.00	
105100	67728	07/01/13	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	669.83	
105100	67729	07/01/13	1685	HACH COMPANY	063448	TWO CL-17 ONLINE CHLOR	0.00	6,546.57	
105100	67730	07/01/13	561	HAGGERTY FORD	010925	SHAFT	0.00	72.06	
105100	67730	07/01/13	561	HAGGERTY FORD	010925	BUSHING /PLUNGER/CAP	0.00	25.93	
105100	67730	07/01/13	561	HAGGERTY FORD	010925	SWITCH	0.00	48.55	
105100	67730	07/01/13	561	HAGGERTY FORD	010925	SWITCH	0.00	14.12	
105100	67730	07/01/13	561	HAGGERTY FORD	010925	REPAIR #381	0.00	95.00	
105100	67730	07/01/13	561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	57,143.69	
	TOTAL CHECK						0.00	57,399.35	
105100	67731	07/01/13	13777	HAWTHORNE'S BACKYARD BAR	010110	PURCHASE OF GIFT CERTI	0.00	25.00	
105100	67732	07/01/13	12373	HAZCHEM ENVIRONMENTAL CO	010921	FLUORESCENT LAMP AND B	0.00	315.13	
105100	67732	07/01/13	12373	HAZCHEM ENVIRONMENTAL CO	010921	RECYCLE DRUM FOR WASTE	0.00	47.25	
	TOTAL CHECK						0.00	362.38	
105100	67733	07/01/13	2810	HD SUPPLY WATERWORKS, LT	063447	10 FOOT CURB BOX KEY.	0.00	110.00	
105100	67733	07/01/13	2810	HD SUPPLY WATERWORKS, LT	063447	LUBE-EZ STIK	0.00	252.00	
	TOTAL CHECK						0.00	362.00	

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FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67734	07/01/13	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	67735	07/01/13	12139	HOVING PIT STOP	093454	PORT-O-LETS AND HANDWA	0.00	465.00	
105100	67736	07/01/13	9904	VICTORIA HYNES	010504	PER DIEM FOR SAN DIEGO	0.00	426.00	
105100	67737	07/01/13	5622	ILLINOIS PAPER CO	010510	HP 4200 COMP LASER TON	0.00	39.50	
105100	67737	07/01/13	5622	ILLINOIS PAPER CO	053443	HP 4200 COMP LASER TON	0.00	29.63	
105100	67737	07/01/13	5622	ILLINOIS PAPER CO	063447	HP 4200 COMP LASER TON	0.00	29.63	
	TOTAL CHECK						0.00	98.76	
105100	67738	07/01/13	10622	IN THE SWIM-STORE	010921	PAINT FOR FOUNTAIN - I	0.00	159.98	
105100	67738	07/01/13	10622	IN THE SWIM-STORE	010921	RETURN	0.00	-79.99	
	TOTAL CHECK						0.00	79.99	
105100	67739	07/01/13	9301	INTERACT BUSINESS PRODUC	011030	KONICA #4954, SERIAL N	0.00	18.79	
105100	67739	07/01/13	9301	INTERACT BUSINESS PRODUC	010502	KYOCERA COPIER CHARGES	0.00	3.14	
105100	67739	07/01/13	9301	INTERACT BUSINESS PRODUC	010921	KYOCERA COPIER CHARGES	0.00	2.36	
105100	67739	07/01/13	9301	INTERACT BUSINESS PRODUC	010925	KYOCERA COPIER CHARGES	0.00	3.72	
	TOTAL CHECK						0.00	28.01	
105100	67740	07/01/13	12987	J C LIGHT/ EPCO PAINT &	010926	SUPER KOTE ACRYLIC 500	0.00	300.30	
105100	67741	07/01/13	11559	J.G. UNIFORMS, INC.	010613	INVOICE 31029	0.00	162.00	
105100	67741	07/01/13	11559	J.G. UNIFORMS, INC.	010613	INVOICE 31030	0.00	162.00	
105100	67741	07/01/13	11559	J.G. UNIFORMS, INC.	010613	SHIPPING COST	0.00	11.93	
	TOTAL CHECK						0.00	335.93	
105100	67742	07/01/13	5669	JC SCHULTZ INC.	010921	4 X 6 USA INDOOR FLAG	0.00	48.60	
105100	67742	07/01/13	5669	JC SCHULTZ INC.	010921	FREIGHT	0.00	5.75	
	TOTAL CHECK						0.00	54.35	
105100	67743	07/01/13	6680	JEL SERT COMPANY	28	PARTIAL RELEASE OF DEP	0.00	91,136.25	
105100	67744	07/01/13	13731	JIMMY JOHNS	010613	SANDWICHES FOR HEALTHY	0.00	135.84	
105100	67745	07/01/13	11134	JUST SAFETY, LTD.	010613	INVOICE 19810	0.00	45.55	
105100	67745	07/01/13	11134	JUST SAFETY, LTD.	010924	1ST AID SERVICE	0.00	87.80	
	TOTAL CHECK						0.00	133.35	
105100	67746	07/01/13	11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,647.29	
105100	67747	07/01/13	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25	
105100	67747	07/01/13	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.68	
105100	67747	07/01/13	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69	
	TOTAL CHECK						0.00	265.62	
105100	67748	07/01/13	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	985.40	
105100	67749	07/01/13	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES - I	0.00	315.95	
105100	67749	07/01/13	12643	KIMBALL MIDWEST	010921	SHOP SUPPLIES PER INVO	0.00	302.23	
105100	67749	07/01/13	12643	KIMBALL MIDWEST	010925	SHOP SUPPLIES - INVOIC	0.00	213.19	

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

SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	831.37
105100	67750	07/01/13 11340	LAW OFFICES OF JOHN Z TO 010613		ADMINISTRATIVE HEARING	0.00	750.00
105100	67750	07/01/13 11340	LAW OFFICES OF JOHN Z TO 010613		ADMINISTRATIVE HEARING	0.00	675.00
105100	67750	07/01/13 11340	LAW OFFICES OF JOHN Z TO 011029		PROFESSIONAL SERVICES	0.00	695.00
105100	67750	07/01/13 11340	LAW OFFICES OF JOHN Z TO 010613		RED LIGHT VIOLATIONS C	0.00	225.00
TOTAL CHECK						0.00	2,345.00
105100	67751	07/01/13 10042	LEXISNEXIS RISK DATA MAN 010613		INVOICE 1088361-201305	0.00	124.60
105100	67752	07/01/13 481	MCCANN INDUSTRIES, INC. 010925		REPAR PARTS - INVOICE	0.00	612.80
105100	67752	07/01/13 481	MCCANN INDUSTRIES, INC. 010925		INVOICE 07160476	0.00	55.90
TOTAL CHECK						0.00	668.70
105100	67753	07/01/13 231	MC MASTER-CARR SUPPLY CO 063447		STAINLESS STEEL HEX	0.00	299.14
105100	67754	07/01/13 11700	METROPOLITAN MAYORS CAUC 010110		2012-2013 DUES	0.00	948.01
105100	67755	07/01/13 12718	MIDWEST ENVIRONMENTAL CO 083453		ASBESTOS CONTAINING MA	0.00	2,850.00
105100	67756	07/01/13 11129	MIDWEST OPERATING ENGINE 010501		AUG '13 150 INS	0.00	24,193.00
105100	67756	07/01/13 11129	MIDWEST OPERATING ENGINE 053443		AUG '13 150 INS	0.00	5,769.10
105100	67756	07/01/13 11129	MIDWEST OPERATING ENGINE 063447		AUG '13 150 INS	0.00	5,769.10
105100	67756	07/01/13 11129	MIDWEST OPERATING ENGINE 083453		AUG '13 150 INS	0.00	558.30
105100	67756	07/01/13 11129	MIDWEST OPERATING ENGINE 093454		AUG '13 150 INS	0.00	930.50
TOTAL CHECK						0.00	37,220.00
105100	67757	07/01/13 10925	MISSISSIPPI LIME COMPANY 063448		2013 DELIVERY OF ROTAR	0.00	3,332.91
105100	67757	07/01/13 10925	MISSISSIPPI LIME COMPANY 063448		2013 DELIVERY OF ROTAR	0.00	3,256.25
TOTAL CHECK						0.00	6,589.16
105100	67758	07/01/13 11264	JOE MUNDER 063448		REIMBURSEMENT FOR CLAS	0.00	10.00
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010924		MAY INVOICES	0.00	98.73
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010925		MAY INVOICES	0.00	27.73
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010921		MAY INVOICES	0.00	212.99
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010925		MAY INVOICES	0.00	46.85
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010924		MAY INVOICES	0.00	278.79
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 053443		MAY INVOICES	0.00	49.45
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 063447		MAY INVOICES	0.00	20.99
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 063447		MAY INVOICES	0.00	83.33
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 083453		MAY INVOICES	0.00	6.30
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010614		MAY INVOICES	0.00	17.91
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 010503		MAY INVOICES	0.00	45.74
105100	67759	07/01/13 244	MURPHY ACE HARDWARE 2400 433476		MAY INVOICES	0.00	5.91
TOTAL CHECK						0.00	894.72
105100	67760	07/01/13 1853	NATW, INC. 010613		VOLUNTEER SHIRTS FOR N	0.00	345.50
105100	67761	07/01/13 4870	NEENAH FOUNDRY 083453		FRAMES AND BOLTS	0.00	464.00
105100	67761	07/01/13 4870	NEENAH FOUNDRY 010926		FRAME	0.00	117.00
TOTAL CHECK						0.00	581.00

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

SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	67762	07/01/13	NEXTEL COMMUNICATIONS	010613	SVC 5/6-6/5/13	0.00	531.98
105100	67762	07/01/13	NEXTEL COMMUNICATIONS	010616	SVC 5/6-6/5/13	0.00	22.74
105100	67762	07/01/13	NEXTEL COMMUNICATIONS	011029	SVC 5/6-6/5/13	0.00	58.67
	TOTAL CHECK					0.00	613.39
105100	67763	07/01/13	NORTHERN ILLINOIS GAS	053443	SVC 5/3-6/3/13	0.00	260.22
105100	67763	07/01/13	NORTHERN ILLINOIS GAS	063447	SVC 5/3-6/3/13	0.00	218.05
105100	67763	07/01/13	NORTHERN ILLINOIS GAS	010921	SVC 5/3-6/3/13	0.00	65.24
105100	67763	07/01/13	NORTHERN ILLINOIS GAS	063448	SVC 5/3-6/3/13	0.00	152.43
	TOTAL CHECK					0.00	695.94
105100	67764	07/01/13	NORTHERN ILLINOIS REAL E	011028	INDUSTRIAL DEVELOPMENT	0.00	100.00
105100	67765	07/01/13	OBBERKIRCHER, ALICIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67766	07/01/13	OUTREACH COMMUNITY MINIS	010616	INVOICE 20130612-01	0.00	5,166.00
105100	67767	07/01/13	PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE: PREVAII	0.00	88.55
105100	67768	07/01/13	PARAGON MICRO	010503	VEEAM BACKUP & REPLICA	0.00	2,160.00
105100	67769	07/01/13	PATEL, RAKESH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67770	07/01/13	PHALEN CONSULTING, INC	011030	JULY 2013 OPERATING FE	0.00	2,925.00
105100	67770	07/01/13	PHALEN CONSULTING, INC	093454	JULY 2013 OPERATING FE	0.00	2,925.00
	TOTAL CHECK					0.00	5,850.00
105100	67771	07/01/13	PINNACLE REAL ESTATE CAP	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67772	07/01/13	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	67772	07/01/13	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	67772	07/01/13	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	333.00
	TOTAL CHECK					0.00	999.00
105100	67773	07/01/13	POLACH APPRAISAL GROUP,	093454	PROFESSIONAL SERVICES	0.00	2,007.50
105100	67774	07/01/13	POLYDYNE	063448	2013 DELIVERY OF DRY A	0.00	4,785.00
105100	67775	07/01/13	POMP'S TIRE SERVICE, INC	010925	NEW TIRES - UNIT 356	0.00	327.40
105100	67775	07/01/13	POMP'S TIRE SERVICE, INC	010925	PASS SCRAP DISP FEE	0.00	73.00
105100	67775	07/01/13	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	270.82
	TOTAL CHECK					0.00	671.22
105100	67776	07/01/13	PRAIRIE ANALYTICAL SYSTE	063448	ANALYTICAL TESTING OF	0.00	1,536.00
105100	67777	07/01/13	PRO-PAC INDUSTRIES, INC.	063447	JULIE MARKING PAINT	0.00	259.00
105100	67778	07/01/13	RANDALL PRESSURE SYSTEMS	010925	HOSE	0.00	46.43
105100	67778	07/01/13	RANDALL PRESSURE SYSTEMS	010925	WIRE HOSE- PARTS	0.00	115.27
105100	67778	07/01/13	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	17.25
	TOTAL CHECK					0.00	178.95



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

SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND							
105100	67779	07/01/13	REYNA, TED	063448	CLASS A OPERATOR LICEN	0.00	10.00
105100	67780	07/01/13	ROADSAFE TRAFFIC SYSTEMS	083453	12" X 18" NO PARKING I	0.00	420.00
105100	67780	07/01/13	ROADSAFE TRAFFIC SYSTEMS	083453	18" X 18" OM4-3 RED DI	0.00	440.00
105100	67780	07/01/13	ROADSAFE TRAFFIC SYSTEMS	083453	SHIPPING	0.00	100.00
TOTAL CHECK							
105100	67781	07/01/13	ROBBINS FLOWERS	010501	DISH GARDEN - HERNANDE	0.00	78.00
105100	67782	07/01/13	RUSSO POWER EQUIPMENT	010925	INVOICE 1642873	0.00	92.72
105100	67783	07/01/13	RYAN HERCO PRODUCTS	063448	REPAIR PARTS - INVOICE	0.00	27.77
105100	67783	07/01/13	RYAN HERCO PRODUCTS	063448	INVOICE 7655278	0.00	29.32
TOTAL CHECK							
105100	67784	07/01/13	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION UNIT	0.00	31.00
105100	67784	07/01/13	SAFETY LANE INSPECTIONS,	010925	UNIT 613 - INVOICE 103	0.00	31.00
TOTAL CHECK							
105100	67785	07/01/13	SIGN A RAMA	011029	READY TO APPLY 24 X 36	0.00	42.51
105100	67786	07/01/13	STATE INDUSTRIAL PRODUCT	010921	CAR AND TRUCK WASH DET	0.00	17.12
105100	67786	07/01/13	STATE INDUSTRIAL PRODUCT	010924	CAR AND TRUCK WASH DET	0.00	17.12
105100	67786	07/01/13	STATE INDUSTRIAL PRODUCT	053443	CAR AND TRUCK WASH DET	0.00	17.12
105100	67786	07/01/13	STATE INDUSTRIAL PRODUCT	063447	CAR AND TRUCK WASH DET	0.00	17.12
TOTAL CHECK							
105100	67787	07/01/13	STERICYCLE, INC	010613	INVOICE 4004200225	0.00	397.08
105100	67788	07/01/13	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	15,296.53
105100	67789	07/01/13	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING	0.00	282.00
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL SOFTWARE MAINT	0.00	1,051.02
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL SOFTWARE MAINT	0.00	286.64
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINT	0.00	764.38
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL SOFTWARE MAINT	0.00	541.44
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL SOFTWARE MAINT	0.00	541.44
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL SOFTWARE MAINT	0.00	7,937.75
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL SOFTWARE MAINT	0.00	2,109.48
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINT	0.00	5,625.29
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL SOFTWARE MAINT	0.00	8,432.09
105100	67790	07/01/13	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL SOFTWARE MAINT	0.00	5,822.07
TOTAL CHECK							
105100	67791	07/01/13	SUNSHINE FARM II	093454	DEPOSIT FOR HORSE DRAW	0.00	600.00
105100	67792	07/01/13	TRAFFIC CONTROL AND PROT	083453	BARRICADE TYPE RED	0.00	208.10
105100	67792	07/01/13	TRAFFIC CONTROL AND PROT	083453	BARRICADE TYPE W/RED	0.00	208.10
105100	67792	07/01/13	TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	250.20
TOTAL CHECK							

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

DATE: 06/27/13  
TIME: 15:27:23  
SELECTION CRITERIA: transact.batch='G225' and transact.check\_no between '67674' and '67799'  
ACCOUNTING PERIOD: 6/13

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND							
105100	67793	07/01/13	TREE TECH PROS	010207	TREE STUMP GRINDING AN	0.00	7,002.03
105100	67794	07/01/13	U.S.A. BLUEBOOK	010924	INS STORM HIP BOOTS	0.00	283.42
105100	67795	07/01/13	VERIZON WIRELESS	010613	SVC 5/7-6/6/13	0.00	1,167.30
105100	67795	07/01/13	VERIZON WIRELESS	010616	SVC 5/7-6/6/13	0.00	76.02
105100	67795	07/01/13	VERIZON WIRELESS	010210	SVC 5/7-6/6/13	0.00	38.01
105100	67795	07/01/13	VERIZON WIRELESS	010510	SVC 5/7-6/6/13	0.00	38.01
105100	67795	07/01/13	VERIZON WIRELESS	010502	SVC 5/7-6/6/13	0.00	38.01
105100	67795	07/01/13	VERIZON WIRELESS	010503	SVC 5/7-6/6/13	0.00	38.01
TOTAL CHECK							
105100	67796	07/01/13	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	380.00
105100	67796	07/01/13	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	684.00
TOTAL CHECK							
105100	67797	07/01/13	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	70.00
105100	67797	07/01/13	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	155.00
105100	67797	07/01/13	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	70.00
TOTAL CHECK							
105100	67798	07/01/13	WELCH BROTHERS, INC.	083453	CONCRETE BLOCK, EZ S	0.00	297.67
105100	67798	07/01/13	WELCH BROTHERS, INC.	010926	TYPE A INLET -ADJ RIN	0.00	187.00
TOTAL CHECK							
105100	67799	07/01/13	WELLS FARGO FINANCIAL LE	010613	INVOICE 5000223718	0.00	33.75
105100	67799	07/01/13	WELLS FARGO FINANCIAL LE	010616	INVOICE 5000223718	0.00	33.75
TOTAL CHECK							
TOTAL CASH ACCOUNT							
TOTAL FUND							
TOTAL REPORT							

SELECTION CRITERIA: payable.due\_date='20130701 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	CALL ONE		101074000000G225		0.00	10193.18
TOTAL GENERAL FUND							0.00	10193.18
0100	348100	BLDG CONTRACTORS	CRS MATERIAL & SERVIC	00076314-01	CONTR LIC REG225		0.00	155.00
0100	354000	ORDINANCE VIOLAT	DUPAGE ELECTRICAL SER	00076315-01	REFUND DOUBLG225		0.00	100.00
TOTAL GENERAL FUND REVENUES							0.00	255.00
010110	4112	MEMBERSHIPS/DUES	METROPOLITAN MAYORS C	00076352-01	2013-460	G225	0.00	948.01
010110	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00076307-01	T4342283	G225	0.00	88.55
010110	4650	MISCELLANEOUS CO	FRESHGROUND ROASTING,	00076350-01		G225	0.00	25.00
010110	4650	MISCELLANEOUS CO	HAWTHORNE'S BACKYARD	00076351-01		G225	0.00	25.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1086.56
010207	4225	OTHER CONTRACTUA	TREE TECH PROS	00074545-01	799	G225	0.00	7002.03
010207	4375	SALES TAX REBATE	HAGGERTY FORD	00076372-01	SALES TAX REG225		0.00	57143.69
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	64145.72
010208	4212	ADVERTISING	THE CONCEPT MILL	00076282-01	4313	G225	0.00	50.00
010208	4212	ADVERTISING	DUPAGE FRIENDS OF EXT	00076308-01		G225	0.00	70.00
010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00074973-01	JULY -13	G225	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	620.00
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G225	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00074244-01	AUG 2013	G225	0.00	24193.00
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	F0513032		G225	0.00	100.00
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00076298-01	112268 A,B,	CG225	0.00	1523.34
010501	4108	EMPLOYMENT EXAMS	EDWARD HOSPITAL	00076339-01	000000043	G225	0.00	450.00
010501	4112	MEMBERSHIPS/DUES	CITYTECH USA INC.	00076306-01	2005	G225	0.00	390.00
010501	4674	SAFETY BUDGET	AMERICAN RED CROSS -	00076297-01	10233579	G225	0.00	918.00
010501	4680	SPECIAL EVENTS	ROBBINS FLOWERS	00076277-01	162507	G225	0.00	78.00
TOTAL ADMIN SERVICES-HR							0.00	27652.34
010502	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR	00076369-01	66014	G225	0.00	1051.02
010502	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR	00076370-01	65949	G225	0.00	7937.75
010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G225	0.00	38.01
010502	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00076353-01	INV-84780	G225	0.00	3.14
TOTAL ADMIN SERVICES-ACCTG							0.00	9029.92
010503	4109	NETWORK CHARGES	AT & T	111338329		G225	0.00	55.00

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/27/13  
 TIME: 15:00:51

SELECTION CRITERIA: payable\_due\_date='20130701 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
010503	4109	NETWORK CHARGES	COMCAST		25691778	G225	0.00	995.00
010503	4125	SOFTWARE MAINTEN	PARAGON MICRO	00076184-01	195555	G225	0.00	2160.00
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G225	G225	0.00	150.29
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G225	0.00	38.01
010503	4225	OTHER CONTRACTUA	GREGORY J SETNES	00076371-01	136	G225	0.00	6859.50
010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	MAX-13		G225	0.00	45.74
010503	4806	OTHER CAPITAL OU	ABS IT SOLUTIONS, LLC	00075820-01	7	G225	0.00	9500.00
TOTAL ADMIN SERVICES-IT							0.00	19803.54
010504	4110	TRAINING & TUITI	VICTORIA HYNES	00076281-01	10/1/13	G225	0.00	426.00
TOTAL ADMIN SERVICES-GIS							0.00	426.00
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G225	0.00	38.01
010510	4501	POSTAL METER REN	PITNEY BOWES	00075651-01	1961739	G225	0.00	333.00
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00075453-01	59122137643G225	G225	0.00	106.25
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00076319-01	IN54611	G225	0.00	39.50
TOTAL ADMIN SERVICES-ADMIN							0.00	516.76
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076296-01	TOW/SEIZ-PARG225	G225	0.00	750.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076296-02	RED LIGHT	G225	0.00	675.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076330-01	RED LT CONTREG225	G225	0.00	225.00
010613	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00076298-01	112268 A,B,CG225	G225	0.00	610.00
010613	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G225	0.00	531.98
010613	4221	DUCOMM QUARTERLY	DU-COMM	00076347-01	14961	G225	0.00	119290.50
010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00076329-01	1088361	G225	0.00	124.60
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00076278-01	4004200225	G225	0.00	397.08
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G225	0.00	45.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G225	0.00	1167.30
010613	4231	RECEPTION SUPPOR	DUPAGE COUNTY ANIMAL	00076310-01	350-18932	G225	0.00	250.00
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00076300-02	172044	G225	0.00	7246.25
010613	4423	RADIO/RADAR EQUI	ANDY FRAIN SERVICES	00076300-01	172043	G225	0.00	4404.40
010613	4423	RADIO/RADAR EQUI	AUTO TRUCK GROUP	00076276-01	1141940	G225	0.00	999.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076327-01	249591	G225	0.00	90.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076327-02	249593	G225	0.00	82.25
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076346-01	249794	G225	0.00	90.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076346-02	249791	G225	0.00	376.80
010613	4423	RADIO/RADAR EQUI	WELLS FARGO FINANCIAL	00076309-01	5000223718	G225	0.00	33.75
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00076344-01	13849497	G225	0.00	245.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		11186	G225	0.00	85.50
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00076328-01	31029	G225	0.00	162.00
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00076328-02	31030	G225	0.00	162.00
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00076328-03	31030	G225	0.00	11.93
010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00076279-01	19810	G225	0.00	45.55
010613	4618	AMMUNITION/FIRA	KIESLER'S POLICE SUPP	00075560-09	0699641B	G225	0.00	985.40
010613	4627	EDUCATIONAL PROG	NATW, INC.	00076343-01	N.N.O	G225	0.00	345.50

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		4650	MISCELLANEOUS CO	JIMMY JOHNS	00076345-01	1902220	G225	0.00	135.84
		4650	MISCELLANEOUS CO	DELUXE AUTO WERKS	00076331-01	6095A	G225	0.00	18.83
	TOTAL POLICE-OPERATIONS							0.00	139676.46
	010614	4202	TELEPHONE & ALAR	AT&T			G225	0.00	115.68
	010614	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	17.91
	TOTAL POLICE-ESDA							0.00	133.59
	010616	4020	ADMINISTRATIVE S	OUTREACH COMMUNITY MI	00076299-01	20130612-01	G225	0.00	5166.00
	010616	4202	TELEPHONE & ALAR	AT&T			G225	0.00	234.38
	010616	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G225	0.00	22.74
	010616	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G225	0.00	76.02
	010616	4502	COPIER FEES	WELLS FARGO FINANCIAL	00076309-02	5000223718	G225	0.00	33.75
	TOTAL POLICE-GRANTS							0.00	5532.89
	010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G225	0.00	65.24
	010921	4204	ELECTRIC	COMMONWEALTH EDISON			G225	0.00	161.65
	010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	30398	G225	0.00	4180.94
	010921	4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00076292-01	13-8618	G225	0.00	315.13
	010921	4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00076292-02	13-8619	G225	0.00	47.25
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344620082	G225	0.00	17.97
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344620084	G225	0.00	16.60
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344620083	G225	0.00	8.85
	010921	4225	OTHER CONTRACTUA	COMCAST CABLE		877020038	G225	0.00	119.90
	010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00076290-01	1567	G225	0.00	270.00
	010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00076290-02	1568	G225	0.00	155.00
	010921	4225	OTHER CONTRACTUA	COOLING EQUIPMENT SER	00076293-01	26524	G225	0.00	827.56
	010921	4650	MISCELLANEOUS CO	IN THE SWIM-STORE	00076354-01	000851171	G225	0.00	159.98
	010921	4650	MISCELLANEOUS CO	IN THE SWIM-STORE	00076354-01	CM59549	G225	0.00	-79.99
	010921	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00076334-01	96301492	G225	0.00	17.12
	010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076305-01	3021584	G225	0.00	302.23
	010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	212.99
	010921	4650	MISCELLANEOUS CO	JC SCHULTZ INC.	00076051-01	0000292916	G225	0.00	48.60
	010921	4650	MISCELLANEOUS CO	JC SCHULTZ INC.	00076051-02	0000292916	G225	0.00	5.75
	010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00076353-01	INV-84780	G225	0.00	2.36
	TOTAL PUBLIC WORKS-MUN PROP							0.00	6855.13
	010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00076287-01	00-15033	G225	0.00	1225.00
	010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00076363-01	00-15038	G225	0.00	1225.00
	010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00076363-02	00-15048	G225	0.00	1225.00
	TOTAL PUBLIC WORKS-CEMETERIES							0.00	3675.00
	010924	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	98.73
	010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.		19809	G225	0.00	87.80

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FUND - 01 - GENERAL FUND

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK		978568	G225	0.00	283.42
010924	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00076334-01	96301492	G225	0.00	17.12
010924	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076283-01	3020571	G225	0.00	315.95
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	278.79
TOTAL PUBLIC WORKS-R & B							0.00	1081.81
010925	4202	TELEPHONE & ALAR	AT&T			G225	0.00	188.95
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076365-01	10312	G225	0.00	31.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076365-02	10341	G225	0.00	31.00
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		C45088	G225	0.00	95.00
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-79962-0	G225	0.00	46.43
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-79940-0	G225	0.00	115.27
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		180174-0	G225	0.00	17.25
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076368-01	1642873	G225	0.00	92.72
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00076367-01	3022875	G225	0.00	213.19
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	27.73
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS			G225	0.00	2043.37
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00076265-01	2458387084	G225	0.00	300.85
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00076266-01	2458-386102	G225	0.00	360.73
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00076266-01	2458-386353	G225	0.00	-102.00
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00076267-01	2458385893	G225	0.00	397.80
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00076268-01	2458386602	G225	0.00	490.34
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION		585704	G225	0.00	134.04
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		410089850	G225	0.00	73.00
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		410086546	G225	0.00	270.82
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		410088085	G225	0.00	327.40
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00076288-01	01320668	G225	0.00	612.80
010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00076366-01	01320668	G225	0.00	55.90
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00076366-02	97160476	G225	0.00	19.84
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	00076284-01	147352	G225	0.00	72.06
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		147367	G225	0.00	25.93
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		147335	G225	0.00	48.55
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		147374	G225	0.00	14.12
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS			G225	0.00	30.51
010925	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	46.85
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS			G225	0.00	18.24
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00076353-01	INV-84780	G225	0.00	3.72
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6103.41
010926	4204	ELECTRIC	COMED		0923094066	G225	0.00	1399.63
010926	4204	ELECTRIC	COMED		1345072032	G225	0.00	40.34
010926	4204	ELECTRIC	COMED		1587103072	G225	0.00	36.39
010926	4204	ELECTRIC	COMMONWEALTH EDISON			G225	0.00	637.30
010926	4204	ELECTRIC	COMMONWEALTH EDISON			G225	0.00	23.55
010926	4210	REFUSE DISPOSAL	GROTT INDUSTRIES, INC	00075596-01	CRO07457	G225	0.00	669.83
010926	4610	STREET PAINT	J C LICHT/ EPCC PAINT	00075598-01	1297-1120155G225	G225	0.00	300.30
010926	4639	PARTS-MAINS	WELCH BROTHERS, INC.		1445720	G225	0.00	187.00

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	F.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		4639	PARTS-MAINS	4870	NEENAH FOUNDRY	775231	G225	0.00	117.00
		4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00075720-01	G225	0.00	427.89
		4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00075720-01	G225	0.00	105.06
		4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00075720-01	G225	0.00	228.99
	TOTAL MOTOR FUEL TAX							0.00	4173.28
	011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00076369-01	G225	0.00	286.64
	011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00076370-01	G225	0.00	2109.48
	011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00076313-01	G225	0.00	1742.30
	011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00076349-01	G225	0.00	100.00
	TOTAL COM DEV-PLANNING							0.00	4238.42
	011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076322-01	VI0G225	0.00	695.00
	011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00076340-01	G225	0.00	12791.86
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-01	G225	0.00	392.34
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-02	G225	0.00	450.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-03	G225	0.00	150.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-04	G225	0.00	1564.87
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-05	G225	0.00	775.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076311-06	G225	0.00	347.75
	011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00076369-01	G225	0.00	764.38
	011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00076370-01	G225	0.00	5625.29
	011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00076370-01	G225	0.00	58.67
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076326-01	G225	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076326-02	G225	0.00	155.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076326-03	G225	0.00	70.00
	011029	4211	PRINTING & BINDI	12827	SIGN A RAWA	00076325-01	G225	0.00	42.51
	011029	4222	FILING FEES	11784	FIRST AMERICAN TITLE	00076316-01	154-1541890G225	0.00	85.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076312-01	0002199733	0.00	134.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076312-02	0002206374	0.00	167.50
	011029	4225	OTHER CONTRACTUA	13126	GALLAGHER ASSOCIATES	00076317-01	13008-1	0.00	2100.00
	TOTAL COM DEV-BUILDING & CODE							0.00	26439.17
	011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00076348-01	7	0.00	2925.00
	011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00076320-01	INV84492	0.00	18.79
	TOTAL COM DEV-MUSEUM							0.00	2943.79
	TOTAL FUND							0.00	334619.98

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	053440	4204	ELECTRIC	CONSTELLATION NEWENER			G225	0.00	489.90
TOTAL SEWER-SSA#2									
	053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		AUG 2013	G225	0.00	5769.10
	053443	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00076298-01	112268 A,B,CG	G225	0.00	913.33
	053443	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR	00076369-01	66014	G225	0.00	541.44
	053443	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR	00076370-01	65949	G225	0.00	8432.09
	053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G225	0.00	260.22
	053443	4204	ELECTRIC	CONSTELLATION NEWENER			G225	0.00	4350.11
	053443	4204	ELECTRIC	COMMONWEALTH EDISON			G225	0.00	225.84
	053443	4225	OTHER CONTRACTUA	GREGORY J SETINES	00076371-01	136	G225	0.00	2286.50
	053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076312-01	0002199733	G225	0.00	67.00
	053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076312-02	0002206374	G225	0.00	83.75
	053443	4501	POSTAL METER REN	PITNEY BOWES	00076551-01	1961739	G225	0.00	333.00
	053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00075453-01	591221376430	G225	0.00	79.68
	053443	4502	COPIER FEES	ILLINOIS PAPER CO	00076319-01	IN54611	G225	0.00	29.63
	053443	4603	PARTS FOR VEHLCL	CARQUEST AUTO PARTS			G225	0.00	356.04
	053443	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	49.45
	053443	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00076334-01	96301492	G225	0.00	17.12
	053443	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	00076284-02	9910316327	G225	0.00	19.22
TOTAL SEWER-SANITARY COLLECTION									
								0.00	23813.52
TOTAL FUND									
								0.00	24303.42



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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		AUG 2013	G225	0.00	5769.10
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,		112268 A,B,	CG225	0.00	913.33
063447	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR		00076369-01	G225	0.00	541.44
063447	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR		00076370-01	G225	0.00	5822.07
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187	G225	0.00	176.96
063447	4202	TELEPHONE & ALAR	AT&T			G225	0.00	764.93
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G225	0.00	218.05
063447	4204	ELECTRIC	CONSTELLATION NEWENER			G225	0.00	22446.39
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES		00076333-01	G225	0.00	282.00
063447	4225	OTHER CONTRACTUA	GREGORY J SETNES		00076371-01	G225	0.00	2286.50
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE		00076312-01	G225	0.00	67.00
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE		0002199733	G225	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE		0002206374	G225	0.00	400.75
063447	4418	DISTRIB SYSTEM R	AGGREGATE INDUSTRIES-		00076294-01	G225	0.00	333.00
063447	4501	POSTAL METER REN	PITNEY BOWES		00075651-01	G225	0.00	79.69
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE		591221376430	G225	0.00	73.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO		00076319-01	G225	0.00	29.63
063447	4603	PARTS FOR VEHLCL	CARQUEST AUTO PARTS			G225	0.00	95.57
063447	4620	PARTS & EQUIPMEN	VESSEL, INC		00075692-01	G225	0.00	380.00
063447	4620	PARTS & EQUIPMEN	VESSEL, INC		T-13-0376	G225	0.00	684.00
063447	4620	PARTS & EQUIPMEN	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	83.33
063447	4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY		53432673	G225	0.00	299.14
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		B074051	G225	0.00	252.00
063447	4621	PARTS & EQUIPMEN	PRO-PAC INDUSTRIES, I		00076285-01	G225	0.00	259.00
063447	4641	WATER METERS/PAR	HD SUPPLY WATERWORKS,		00076161-01	G225	0.00	110.00
063447	4650	MISCELLANEOUS CO	ROBERT FLATTER		00076342-01	G225	0.00	312.58
063447	4650	MISCELLANEOUS CO	ROBERT FLATTER		00076342-02	G225	0.00	262.62
063447	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD		00076334-01	G225	0.00	17.12
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	20.99
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	JOE MUNDER		00076362-01	REIMBURSE	0.00	42990.94
063448	4112	MEMBERSHIPS/DUES	REYNA, TED		00076286-01	LIC RENEW	0.00	10.00
063448	4202	TELEPHONE & ALAR	AT&T			G225	0.00	256.50
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G225	0.00	152.43
063448	4207	LAB SERVICES	PRAIRIE ANALYTICAL SY		00076361-01	1302358	0.00	1536.00
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.		00075201-01	30398	0.00	1959.49
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION		00075089-01	344620081	0.00	14.06
063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,		00076303-01	9773654	0.00	693.00
063448	4430	WTP OPERATIONS R	HACH COMPANY		00076262-01	8354021	0.00	6546.57
063448	4502	COPIER FEES	CANON FINANCIAL SERVI		00069595-01	12843220	0.00	302.00
063448	4624	PARTS-BUILDING R	ANDERSON LOCK		00076291-01	0812879	0.00	419.49
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		00075092-01	1086468	0.00	3332.91
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP		00075092-01	1087462	0.00	3256.25
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,		00075094-01	0869919-IN	0.00	2647.29
063448	4626	CHEMICALS	POLYDYNE		00075096-01	810550	0.00	4785.00
063448	4626	CHEMICALS	RYAN HERCO PRODUCTS		00076332-01	7635277	0.00	27.77
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS		00076332-02	7655278	0.00	29.32
063448	4642	PARTS - WTP OPER	DRYDON EQUIPMENT, INC		00076304-01	29913	0.00	600.28
063448	4642	PARTS - WTP OPER				G225	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/27/13  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
ACCTPAY1  
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='20130701 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	26578.36
							0.00	69569.30

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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

PAGE NUMBER: 1  
 ACCTPAZI

SELECTION CRITERIA: transact.check\_no between '67674' and '67675'  
 ACCOUNTING PERIOD: 6/13

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 06	- WATER	FUND						
105100	67674	06/21/13 308	WEST CHICAGO PRINTI	063447	4211	PRINTING COSTS ASSO	0.00	1,700.00
105100	67675	06/21/13 4322	US POSTMASTER	063447	4613	POSTAGE FOR MAILING	0.00	1,815.57
TOTAL CASH ACCOUNT								3,515.57
TOTAL FUND								3,515.57
TOTAL REPORT								3,515.57

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

PAGE NUMBER: 9  
 ACCTPAY1  
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SELECTION CRITERIA: payable\_due\_date='20130701 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

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	AUG 2013	G225	0.00	558.30
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	14	G225	0.00	15296.53
083453	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	13-376	G225	0.00	2850.00
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	1445553	G225	0.00	297.67
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	230155304	G225	0.00	26.78
083453	4807	STREET IMPROVEME	4870	NEENAH FOUNDRY	775230	G225	0.00	464.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	13305	G225	0.00	420.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	13305	G225	0.00	440.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	13305	G225	0.00	100.00
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2	MAY-13	G225	0.00	6.30
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77292	G225	0.00	250.20
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77290	G225	0.00	208.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77291	G225	0.00	208.10
083453	4873	PEDESTRIAN TUNNE	3597	FEDEX CORPORATION	230155304	G225	0.00	25.94
TOTAL CAPITAL PROJECTS								21151.92
TOTAL FUND								21151.92

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

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SELECTION CRITERIA: payable.due\_date='20130701 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2013	G225	0.00	930.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	7	G225	0.00	2925.00
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	13784	G225	0.00	2007.50
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	67637	G225	0.00	465.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00076275-01 DEPOSIT	G225	0.00	600.00
TOTAL DOWNTOWN TIF								6928.00
TOTAL FUND								6928.00

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CITY OF WEST CHICAGO  
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 PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13494	FINNACLE REAL ESTATE	00076324-01	2350 MEADOWLG225	0.00	1500.00
28	224500	MISCELLANEOUS DE	13772	GARCIA, RAFAELA	00076318-01	1128 GATES G225	0.00	1500.00
28	224500	MISCELLANEOUS DE	13773	OBERTKIRCHER, ALICIA	00076323-01	322 ARBOR G225	0.00	1500.00
28	224500	MISCELLANEOUS DE	13774	PATEL, RAKESH	00076341-01	2485 LEHMAN G225	0.00	1500.00
28	224500	MISCELLANEOUS DE	6680	JEL SERT COMPANY	00076321-01	RELEASE SECUG225	0.00	91136.25
TOTAL MISCELLANEOUS DEPOSITIN								97136.25
TOTAL FUND								97136.25

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20130701 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 13759	BAUMGARDNER, STEVEN P	00076289-01	METRA PARK RG225		0.00	20.00
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC 152	COMMONWEALTH EDISON			G225	0.00	910.17
433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00075201-01	30398	G225	0.00	297.07
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MAY-13	G225	0.00	5.91
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								