

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 15, 2013

OPERATING ACCOUNT	\$	882,187.13
FUNDED BY:		-----

GENERAL FUND	\$	163,011.22
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SEWER FUND	\$	281,435.89
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WATER FUND	\$	248,849.23
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CAPITAL PROJECTS FUND	\$	167,441.75
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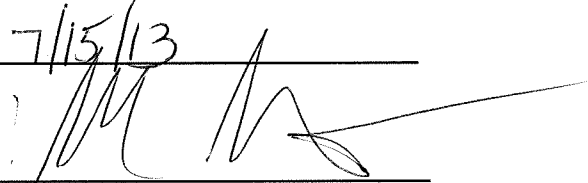
DOWNTOWN TIF SPEC PROJECTS FUND	\$	15,937.04
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MISCELLANEOUS DEPOSITS	\$	5,500.00
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COMMUTER PARKING FUND	\$	12.00
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APPROVED BY THE CITY COUNCIL ON:

DATE: 7/15/13

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/13
 TIME: 15:50:19
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G226' and transact.chk_date='20130715 00:00:00.000'
 ACCOUNTING PERIOD: 7/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67801	07/15/13 13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC DUCT - INVOICE 79	0.00	5.52
105100	67801	07/15/13 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 784	0.00	35.52
TOTAL CHECK						0.00	41.04
105100	67802	07/15/13 1914	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00	1,560.00
105100	67803	07/15/13 12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	2,668.20
105100	67804	07/15/13 13673	AMERICAN RED CROSS - HEA	010501	ADULT, PEDIATRIC FIRST	0.00	135.00
105100	67805	07/15/13 8600	AUTO GLOW OF WEST CHICAG	010613	95 WASHES @ \$3 EA	0.00	285.00
105100	67805	07/15/13 8600	AUTO GLOW OF WEST CHICAG	010613	1 TIRE SHINE @ \$3 EA	0.00	3.00
105100	67805	07/15/13 8600	AUTO GLOW OF WEST CHICAG	010613	2 DETAILS @ \$75 EA	0.00	150.00
TOTAL CHECK						0.00	438.00
105100	67806	07/15/13 1800	B & F TECHNICAL CODE SVC	011029	BATHROOM, 622 TOWN ROA	0.00	434.69
105100	67806	07/15/13 1800	B & F TECHNICAL CODE SVC	011029	CROSSROADS RESURRECTIO	0.00	521.62
105100	67806	07/15/13 1800	B & F TECHNICAL CODE SVC	011029	JEL-SERT COMPANY, 501	0.00	808.56
105100	67806	07/15/13 1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 1555 W HAWTHO	0.00	808.56
TOTAL CHECK						0.00	2,573.43
105100	67807	07/15/13 13567	BAILIFF, GERRY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67808	07/15/13 1616	BENJAMIN SCHOOL DISTRICT	01	LAND CASH RECEIVED 1/1	0.00	2,835.57
105100	67809	07/15/13 6044	BOB'S SALT & FEED	010924	SHADE MIX SEED	0.00	114.49
105100	67809	07/15/13 6044	BOB'S SALT & FEED	063447	SHADE MIX SEED	0.00	114.49
TOTAL CHECK						0.00	228.98
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,867.50
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	122.25
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,405.50
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	8,992.50
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,498.95
105100	67810	07/15/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	39.00
TOTAL CHECK						0.00	19,175.70
105100	67811	07/15/13 12859	BRISTOL HOSE & FITTING	010925	REPAIR PARTS - INVOICE	0.00	311.10
105100	67812	07/15/13 13021	CASE LOTS, INC	010921	JANITORIAL SUPPLIES -	0.00	299.00
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	67813	07/15/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK						0.00	603.00
105100	67814	07/15/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	67814	07/15/13 1843	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SERVICES -	0.00	1,000.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67814	07/15/13 1843	CEMETERY MANAGEMENT, INC	010923	BURIAL SERVICES - INVO	0.00	725.00
105100	67814	07/15/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE SERVI	0.00	1,225.00
TOTAL CHECK						0.00	4,175.00
105100	67815	07/15/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 250128	0.00	400.00
105100	67816	07/15/13 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	403.86
105100	67817	07/15/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	67817	07/15/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	67817	07/15/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-WATS	0.00	8.85
105100	67817	07/15/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
TOTAL CHECK						0.00	57.48
105100	67818	07/15/13 12902	CINTAS FIRE PROTECTION	010921	06/30/13 - 09/29/13 -	0.00	128.20
105100	67819	07/15/13 10301	CLARK DIETZ INC	053443	LIFT STATION NO. 3 IMP	0.00	19,388.89
105100	67819	07/15/13 10301	CLARK DIETZ INC	053443	EVALUATE FEASIBILITY O	0.00	1,165.10
105100	67819	07/15/13 10301	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	4,997.94
TOTAL CHECK						0.00	25,551.93
105100	67820	07/15/13 13778	CMRS-FP	010613	POSTAGE FOR NEW POSTAG	0.00	1,200.00
105100	67821	07/15/13 5124	COLTHARP'S SALES & SERVI	010924	GLOVE, CHISEL CHAIN	0.00	122.95
105100	67822	07/15/13 151	COMED	010926	SVC 5/30-6/28/13	0.00	4,882.93
105100	67822	07/15/13 151	COMED	010926	SVC 6/4-7/2/13	0.00	803.85
TOTAL CHECK						0.00	5,686.78
105100	67823	07/15/13 13002	COOLERSMART	010613	INVOICE 14372894	0.00	144.00
105100	67824	07/15/13 5504	COOLING EQUIPMENT SERVIC	010921	HVAC SERVICE PER INVOI	0.00	500.50
105100	67825	07/15/13 5166	DETECTION SYSTEMS	010921	SERVICE FOR PANIC SYST	0.00	180.00
105100	67826	07/15/13 5440	DORTRAK, INC.	010921	GARAGE DOOR INSPECTION	0.00	270.00
105100	67826	07/15/13 5440	DORTRAK, INC.	010921	GARAGE DOOR INSPECTION	0.00	155.00
TOTAL CHECK						0.00	425.00
105100	67827	07/15/13 892	DUPAGE COUNTY TREASURER	010613	INVOICE 1972	0.00	250.00
105100	67828	07/15/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	300.00
105100	67828	07/15/13 554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	81.50
TOTAL CHECK						0.00	381.50
105100	67829	07/15/13 13779	DURTAVICH, DAVID	01	REFUND OF DEPOSIT PAID	0.00	216.50
105100	67830	07/15/13 13031	EMERALD TREE CARE, LLC	083453	EAB INSECTICIDAL TREAT	0.00	69,788.10
105100	67831	07/15/13 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.41
105100	67831	07/15/13 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	17.27
105100	67831	07/15/13 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	17.27

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105100	07/15/13 3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	38.42
105100	07/15/13 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	17.27
105100	07/15/13 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	19.42
TOTAL CHECK					0.00	132.06
105100	07/15/13 11756	FEECE OIL CO.	010925	OIL AND ANTIFREEZE	0.00	1,277.10
105100	07/15/13 11756	FEECE OIL CO.	010613	FUEL FOR GENERATOR PER	0.00	364.50
TOTAL CHECK					0.00	1,641.60
105100	07/15/13 362	1ST AYD CORPORATION	010925	PARTS	0.00	66.11
105100	07/15/13 362	1ST AYD CORPORATION	010921	BLUE PUMICE HAND SOAP	0.00	148.06
TOTAL CHECK					0.00	214.17
105100	07/15/13 3491	FLOLO CORPORATION	053443	TROUBLESHOOT ABB DRIVE	0.00	202.50
105100	07/15/13 11427	FRIENDS OF THE WEST CHIC	010110	PURCHASE OF PEWTER PLA	0.00	25.00
105100	07/15/13 2013	GRAINGER	010921	CONDENSATE PUMP	0.00	235.80
105100	07/15/13 2013	GRAINGER	010926	DP CONTACTOR 120VAC	0.00	171.90
105100	07/15/13 2013	GRAINGER	010926	DP CONTACTOR 120VAC	0.00	171.90
TOTAL CHECK					0.00	579.60
105100	07/15/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13892725	0.00	135.00
105100	07/15/13 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	07/15/13 12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	07/15/13 12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	07/15/13 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK					0.00	135.00
105100	07/15/13 6900	GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL STICKER	0.00	9,600.00
105100	07/15/13 2810	HD SUPPLY WATERWORKS, LT	063447	CURB STOP SHUT OFF	0.00	111.98
105100	07/15/13 5861	HINKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	107.00
105100	07/15/13 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE & COLOR CO	0.00	31.98
105100	07/15/13 5622	ILLINOIS PAPER CO	010613	INVOICE IN58422	0.00	506.50
105100	07/15/13 5622	ILLINOIS PAPER CO	010210	JUNE 2013 BILLING ON	0.00	184.03
105100	07/15/13 5622	ILLINOIS PAPER CO	053443	JUNE 2013 BILLING ON	0.00	184.03
105100	07/15/13 5622	ILLINOIS PAPER CO	063447	JUNE 2013 BILLING ON	0.00	184.04
105100	07/15/13 5622	ILLINOIS PAPER CO	010613	INVOICE IN56021	0.00	88.05
TOTAL CHECK					0.00	1,178.63
105100	07/15/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV84889	0.00	38.21
105100	07/15/13 5737	JAKE THE STRIPER, INC	010613	INVOICE 1531	0.00	90.00
105100	07/15/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	887.78
105100	07/15/13 2298	LANGUAGE LINE SERVICES,	010613	SVC JUNE 13	0.00	97.67

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67847	07/15/13 11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	67847	07/15/13 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATIONS -	0.00	225.00
105100	67847	07/15/13 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATIONS C	0.00	225.00
TOTAL CHECK					0.00	675.00
105100	67848	07/15/13 10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201306	0.00	50.00
105100	67849	07/15/13 11215	MARCOTT ENTERPRISES, INC 053443	CA-6 CRUSHED GRAVEL, #	0.00	180.64
105100	67849	07/15/13 11215	MARCOTT ENTERPRISES, INC 063447	CA-6 CRUSHED GRAVEL, #	0.00	1,943.72
TOTAL CHECK					0.00	2,124.36
105100	67850	07/15/13 8248	MARQUARDT & BELMONTE P.C 011029	BUILDING/ZONING VIOLAT	0.00	1,312.50
105100	67850	07/15/13 8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - PHOTOC	0.00	32.33
105100	67850	07/15/13 8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 5846	0.00	3,680.98
105100	67850	07/15/13 8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 5845	0.00	4,338.85
TOTAL CHECK					0.00	9,364.66
105100	67851	07/15/13 12678	MAPOCHA ASSOCIATES 093454	SITE ASSESSMENT OF ARC	0.00	445.00
105100	67852	07/15/13 481	MCCANN INDUSTRIES, INC. 010925	REPAIR PARTS - INVOICE	0.00	410.00
105100	67853	07/15/13 5000	MEADE ELECTRIC COMPANY, 010926	CITY-OWNED STREET LIGH	0.00	206.00
105100	67853	07/15/13 5000	MEADE ELECTRIC COMPANY, 010926	EVP REPAIR AT RT 59/JI	0.00	3,257.60
TOTAL CHECK					0.00	3,463.60
105100	67854	07/15/13 10925	MISSISSIPPI LIME COMPANY 063448	2013 DELIVERY OF ROTAR	0.00	2,352.41
105100	67854	07/15/13 10925	MISSISSIPPI LIME COMPANY 063448	2013 DELIVERY OF ROTAR	0.00	3,416.30
105100	67854	07/15/13 10925	MISSISSIPPI LIME COMPANY 063448	2013 DELIVERY OF ROTAR	0.00	3,384.02
TOTAL CHECK					0.00	9,152.73
105100	67855	07/15/13 11218	MUNICIPAL CLERKS OF DUPA 010110	MEMBERSHIP DUES	0.00	35.00
105100	67856	07/15/13 12823	MUNICIPAL MANAGEMENT, LLC 010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67856	07/15/13 12823	MUNICIPAL MANAGEMENT, LLC 010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67856	07/15/13 12823	MUNICIPAL MANAGEMENT, LLC 053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	67856	07/15/13 12823	MUNICIPAL MANAGEMENT, LLC 063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK					0.00	36,631.33
105100	67857	07/15/13 1853	NATW, INC. 010613	INVOICE 19891	0.00	31.00
105100	67858	07/15/13 4870	NEENAH FOUNDRY 010926	GRATE	0.00	264.00
105100	67859	07/15/13 11042	NEHER ELECTRIC SUPPLY, I 010921	STOCK LIGHT BULBS - ST	0.00	129.12
105100	67859	07/15/13 11042	NEHER ELECTRIC SUPPLY, I 010921	BULBS - STATE PURCHASE	0.00	47.86
TOTAL CHECK					0.00	176.98
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 010921	SVC 5/24-6/23/13	0.00	79.21
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 010920	SVC 5/24-6/23/13	0.00	172.58
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 010924	SVC 5/24-6/23/13	0.00	278.82
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 053443	SVC 5/24-6/23/13	0.00	139.04
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 063448	SVC 5/24-6/23/13	0.00	116.07
105100	67860	07/15/13 5744	NEXTEL COMMUNICATIONS 063447	SVC 5/24-6/23/13	0.00	297.30

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TOTAL CHECK						0.00	1,083.02
105100	67861	07/15/13 250	NORTHERN ILLINOIS GAS	063447	SVC 6/3-7/2/13	0.00	77.45
105100	67861	07/15/13 250	NORTHERN ILLINOIS GAS	010921	SVC 6/3-7/2/13	0.00	23.13
105100	67861	07/15/13 250	NORTHERN ILLINOIS GAS	053443	SVC 6/3-7/2/13	0.00	130.79
TOTAL CHECK						0.00	231.37
105100	67862	07/15/13 12517	NORTON & NORTON, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67863	07/15/13 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	210,083.33
105100	67864	07/15/13 3739	PADDOCK PUBLICATIONS	063447	LIME SLUDGE WASTE REMO	0.00	116.15
105100	67865	07/15/13 3365	PADDOCK PUBLICATIONS, IN	010110	ANNUAL TREASURER'S REP	0.00	825.12
105100	67866	07/15/13 13454	PALATINE OIL CO., INC	01	5004 GAL'S GASOHOL	0.00	14,855.42
105100	67866	07/15/13 13454	PALATINE OIL CO., INC	01	2002 GAL'S BIODIESEL	0.00	6,348.85
TOTAL CHECK						0.00	21,204.27
105100	67867	07/15/13 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT- PETTY C	0.00	7.63
105100	67867	07/15/13 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT- PETTY C	0.00	2.00
105100	67867	07/15/13 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT- PETTY C	0.00	7.00
105100	67867	07/15/13 255	PETTY CASH CITY HALL	053443	REIMBURSEMENT- PETTY C	0.00	7.63
105100	67867	07/15/13 255	PETTY CASH CITY HALL	063447	REIMBURSEMENT- PETTY C	0.00	7.63
105100	67867	07/15/13 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT- PETTY C	0.00	12.00
105100	67867	07/15/13 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT- PETTY C	0.00	30.00
105100	67867	07/15/13 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT- PETTY C	0.00	38.71
TOTAL CHECK						0.00	112.60
105100	67868	07/15/13 4450	RESERVE ACCOUNT	083453	RESIDENT MAILING FOR R	0.00	155.00
105100	67868	07/15/13 4450	RESERVE ACCOUNT	053443	RESIDENT MAILING FOR S	0.00	333.50
TOTAL CHECK						0.00	488.50
105100	67869	07/15/13 4451	PURCHASE POWER	083453	POSTAGE METER - ACCOUN	0.00	175.07
105100	67870	07/15/13 1053	RANDALL PRESSURE SYSTEMS	010925	REPAIR PARTS - INVOICE	0.00	421.99
105100	67870	07/15/13 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	9.07
TOTAL CHECK						0.00	431.06
105100	67871	07/15/13 13445	RESOURCE CONSULTING, INC	083453	PROFESSIONAL SERVICES	0.00	9,837.85
105100	67871	07/15/13 13445	RESOURCE CONSULTING, INC	083453	PROFESSIONAL SERVICES	0.00	4,886.25
TOTAL CHECK						0.00	14,724.10
105100	67872	07/15/13 12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00	4,877.65
105100	67872	07/15/13 12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00	8,993.89
105100	67872	07/15/13 12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER AN	0.00	18,444.45
105100	67872	07/15/13 12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER AN	0.00	3,755.00
TOTAL CHECK						0.00	36,070.99
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	24" X 9" STREET NAME B	0.00	550.00
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	30" X 9" STREET NAME B	0.00	700.00
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	36" X 9" STREET NAME B	0.00	850.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/13
TIME: 15:50:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G226' and transact.chk_date='20130715 00:00:00.000'
ACCOUNTING PERIOD: 7/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	PACKS OF 6" SERIES C C	0.00	58.00
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	PACKS OF 6, SERIES C L	0.00	975.00
105100	67873	07/15/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	SHIPPING	0.00	150.00
TOTAL CHECK						0.00	3,283.00
105100	67874	07/15/13 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	112.00
105100	67875	07/15/13 11440	RUSSO POWER EQUIPMENT	010925	REPAIR PARTS - INVOICE	0.00	28.51
105100	67876	07/15/13 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 790 - INVOICE 101	0.00	31.00
105100	67876	07/15/13 4774	SAFETY LANE INSPECTIONS,	010925	UNITS 793, 791, 720	0.00	108.00
TOTAL CHECK						0.00	139.00
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010920	MS1003435-LOGO - CAP A	0.00	20.93
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010921	MS1003435-LOGO - CAP A	0.00	104.69
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010924	MS1003435-LOGO - CAP A	0.00	366.41
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	063447	MS1003435-LOGO - CAP A	0.00	366.41
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	063448	MS1003435-LOGO - CAP A	0.00	188.43
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010920	MS10034027-LOGO - ADVA	0.00	6.60
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010921	MS10034027-LOGO - ADVA	0.00	33.00
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	010924	MS10034027-LOGO - ADVA	0.00	115.50
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	063447	MS10034027-LOGO - ADVA	0.00	115.50
105100	67877	07/15/13 273	SAFETY SUPPLY ILLINOIS	063448	MS10034027-LOGO - ADVA	0.00	59.40
TOTAL CHECK						0.00	1,376.87
105100	67878	07/15/13 13193	SALINA VORTEX CORPORATIO	063448	REPAIR PARTS (OEM) PER	0.00	1,067.40
105100	67879	07/15/13 9700	SAM'S CLUB/GEFC	010613	JUNE CHARGES	0.00	38.72
105100	67879	07/15/13 9700	SAM'S CLUB/GEFC	063447	JUNE CHARGES	0.00	172.28
105100	67879	07/15/13 9700	SAM'S CLUB/GEFC	063448	JUNE CHARGES	0.00	73.21
105100	67879	07/15/13 9700	SAM'S CLUB/GEFC	053443	JUNE CHARGES	0.00	73.21
105100	67879	07/15/13 9700	SAM'S CLUB/GEFC	010924	JUNE CHARGES	0.00	109.82
TOTAL CHECK						0.00	467.24
105100	67880	07/15/13 13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00	7,693.84
105100	67881	07/15/13 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS - INVOICE	0.00	520.56
105100	67882	07/15/13 284	STRAND ASSOCIATES, INC.	063447	PROFESSIONAL ENGINEERI	0.00	19,320.00
105100	67883	07/15/13 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND FLUORIDE	0.00	111.00
105100	67884	07/15/13 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2822	0.00	230.00
105100	67885	07/15/13 11730	TECHNIVISTA, INC.	010208	MAINTENANCE FOR CITY O	0.00	1,000.00
105100	67886	07/15/13 12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00	78,806.98
105100	67886	07/15/13 12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00	461.71
105100	67886	07/15/13 12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	786.14
TOTAL CHECK						0.00	80,054.83
105100	67887	07/15/13 3349	TRAFFIC CONTROL AND PROT	083453	CONE-REFEC COLLAR	0.00	288.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
DATE: 07/11/13
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SELECTION CRITERIA: transact.batch='G226' and transact.chk_date='20130715 00:00:00.000'
ACCOUNTING PERIOD: 7/13

FUND - 40 - OPERATING FUND				-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	67887	07/15/13 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	163.80
TOTAL CHECK						0.00	452.55
105100	67888	07/15/13 13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	15,453.04
105100	67889	07/15/13 4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/13	0.00	19.01
105100	67889	07/15/13 4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/13	0.00	19.00
105100	67889	07/15/13 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/13	0.00	147.14
105100	67889	07/15/13 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/13	0.00	38.01
105100	67889	07/15/13 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/13	0.00	244.02
105100	67889	07/15/13 4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/13	0.00	53.92
105100	67889	07/15/13 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/13	0.00	1,245.89
105100	67889	07/15/13 4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/13	0.00	153.91
105100	67889	07/15/13 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/13	0.00	276.40
105100	67889	07/15/13 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/13	0.00	40.01
105100	67889	07/15/13 4207	VERIZON WIRELESS	010208	SVC 5/24-6/23/13	0.00	53.92
105100	67889	07/15/13 4207	VERIZON WIRELESS	010503	SVC 5/24-6/23/13	0.00	82.05
TOTAL CHECK						0.00	2,373.28
105100	67890	07/15/13 13781	VITUCCI, ANTHONY	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	67891	07/15/13 13542	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	0.00	23,773.71
105100	67892	07/15/13 6793	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	70.00
105100	67892	07/15/13 6793	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	70.00
105100	67892	07/15/13 6793	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	70.00
105100	67892	07/15/13 6793	WALDSCHMIDT & ASSOC, INC	011029	CODE ENFORCEMENT MOWIN	0.00	287.50
TOTAL CHECK						0.00	567.50
105100	67893	07/15/13 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	197,651.70
105100	67894	07/15/13 1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED 1/1	0.00	269.24
105100	67895	07/15/13 3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED 1/1	0.00	239.96
105100	67896	07/15/13 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 738	0.00	50.00
105100	67896	07/15/13 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 744	0.00	50.00
TOTAL CHECK						0.00	100.00
105100	67897	07/15/13 333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED 1/1	0.00	10,351.00
105100	67898	07/15/13 308	WEST CHICAGO PRINTING	010613	INVOICE 31641	0.00	136.00
105100	67899	07/15/13 985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED 1/1	0.00	2,362.98
105100	67900	07/15/13 973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED 1/1	0.00	3,525.66
TOTAL CASH ACCOUNT						0.00	882,187.13
TOTAL FUND						0.00	882,187.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/11/13
 TIME: 15:50:19
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G226' and transact.ck_date='20130715 00:00:00.000'
 ACCOUNTING PERIOD: 7/13

FUND - 40 - OPERATING FUND			
CASH ACCT	CHECK NO	ISSUE DT	AMOUNT
		-----VENDOR-----	
		-----DEPT-DIV	
		-----DESCRIPTION-----	
		SALES TAX	0.00
			882,187.13

TOTAL REPORT

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/13
TIME: 15:32:05

SELECTION CRITERIA: payable.due_date='20130715 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00076447-01	9347088	0.00	9600.00
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00076402-02	7036515	0.00	6348.85
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00076402-01	7036414	0.00	14855.42
01	224800	PLAN/ZONE HEARIN	13779	DURIAVICH, DAVID	00076387-01	PC-13-02	0.00	216.50
01	226500	MISCELLANEOUS LI	1616	BENJAMIN SCHOOL DISTR	00076444-01	JAN-JUN 13	0.00	2835.57
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00076440-01	JAN-JUN 13	0.00	269.24
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00076441-01	JAN-JUNE-13	0.00	10351.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00076442-01	JAN-JUN 13	0.00	239.96
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00076445-01	JAN-JUN 13	0.00	3525.66
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00076443-01	JAN-JUN 13	0.00	2362.98
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00076439-01	13772-13782	0.00	50605.18
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01	13772-13782	0.00	250.00
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00076438-01	MEMBERSHIP	0.00	4867.50
010110	4200	LEGAL NOTICES	3365	PADDOCK PUBLICATIONS,	00076394-01	T4343787	0.00	35.00
010110	4650	MISCELLANEOUS CO	11427	FRIENDS OF THE WEST C	00076373-01	1	0.00	825.12
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00076393-01		0.00	25.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01	257537706271G226	0.00	30.00
TOTAL CITY COUNCIL-OPERATIONS								
010207	4375	SALES TAX REBATE	13542	VOLKSWAGON GROUP OF A	00076437-01	JAN-MAR-13	0.00	107.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	6139.62
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00075388-01	WC130708	0.00	23773.71
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00076393-01		0.00	23773.71
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01	13772-13782	0.00	53.92
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	1000.00
010210	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076375-01	IN56704	0.00	38.71
TOTAL CITY ADMIN-ADMIN								
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	1092.63
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00076390-01	10238487	0.00	122.25
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00076389-01	162824	0.00	53.92
TOTAL ADMIN SERVICES-HR								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	184.03
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	360.20
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	153.91
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	135.00
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	112.00
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	400.91
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	82.05
TOTAL ADMIN SERVICES-IT								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	82.05

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/11/13
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SELECTION CRITERIA: payable.due_date='20130715 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
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G226	0.00	276.40
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673000G226	G226	0.00	38.01
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00076393-01	G226	0.00	7.63
010510	4613	POSTAGE	3597	FEDEX CORPORATION	2-32432862	G226	0.00	19.42
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076374-01	RED LIGHT VIG226	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076378-01	RED LT-CONTEG226	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076408-01	REDLT VIO G226	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01	13772-13782 G226	0.00	1405.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00076404-01	5845 G226	0.00	4338.85
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00076404-02	5846 G226	0.00	3680.98
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00076377-01	738 G226	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00076377-02	744 G226	0.00	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	317	G226	0.00	97.67
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673000G226	G226	0.00	244.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G226	0.00	1245.89
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00076409-01	1088361-2013G226	0.00	50.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00076356-01	1972 G226	0.00	250.00
010613	4225	OTHER CONTRACTUA	5706	SUPERIOR POWER WASHIN	00076430-01	2822 G226	0.00	230.00
010613	4230	GRAFTITI REMOVAL	4101	CHICAGO COMMUNICATION	00076405-01	250128 G226	0.00	400.00
010613	4502	RADIO/RADAR EQUI	12995	GREAT AMERICA LEASING	00076407-01	13892725 G226	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00076376-01	INV84889 G226	0.00	38.21
010613	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00076403-01	31641 G226	0.00	136.00
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076355-01	IN56021 G226	0.00	88.05
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076446-01	IN58422 G226	0.00	506.50
010613	4607	GAS & OIL	11756	FECECE OIL CO.	00076414-01	3255190 G226	0.00	364.50
010613	4613	POSTAGE	13778	CMRS-PP	00076381-01	106000471669G226	0.00	1200.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00075560-08	0699641C G226	0.00	887.78
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00076380-01	19891 G226	0.00	31.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00076406-01	14372894 G226	0.00	144.00
010613	4650	MISCELLANEOUS CO	5737	JAKE THE STRIPPER, INC	00076379-01	1531 G226	0.00	90.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00076392-01	444481 G226	0.00	285.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00076392-02	444481 G226	0.00	3.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00076392-03	444481 G226	0.00	150.00
010613	4650	MISCELLANEOUS CO	9700	SAN'S CLUB/GECE	771509022685G226	G226	0.00	38.72
TOTAL POLICE-OPERATIONS								
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-13G226	G226	0.00	16815.67
010920	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-01	1902550487 G226	0.00	172.58
010920	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-02	1902550487 G226	0.00	20.93
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00076411-01	F94000049601G226	0.00	128.20
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00076412-01	A13494 G226	0.00	180.00
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-13G226	G226	0.00	79.21

SELECTION CRITERIA: payable.due_date='20130715 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
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G226	0.00	23.13
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344627244	G226	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344627246	G226	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344627245	G226	0.00	8.85
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-01	605486	G226	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-02	605486	G226	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-03	605486	G226	0.00	30.00
010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00076417-01	1570	G226	0.00	270.00
010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00076417-02	1569	G226	0.00	155.00
010921	4225	OTHER CONTRACTUA	COOLING EQUIPMENT SER	00076413-01	26671	G226	0.00	500.50
010921	4225	OTHER CONTRACTUA	SAFETY SUPPLY ILLINOI	00075362-01	1902550487	G226	0.00	104.69
010921	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00075362-02	1902550487	G226	0.00	33.00
010921	4650	MISCELLANEOUS CO	NEHER ELECTRIC SUPPLY	00076398-01	329636-00	G226	0.00	47.86
010921	4650	MISCELLANEOUS CO	NEHER ELECTRIC SUPPLY	00076418-01	329636-01	G226	0.00	129.12
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00076397-01	43219	G226	0.00	299.00
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00076416-01	791	G226	0.00	5.52
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00076416-02	784	G226	0.00	35.52
010921	4650	MISCELLANEOUS CO	GRAINGER	9174649342		G226	0.00	235.80
010921	4650	MISCELLANEOUS CO	FEDEX CORPORATION	2-32432862		G226	0.00	38.42
010921	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	589316		G226	0.00	148.06
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00076431-03	00-15055	G226	0.00	2556.45
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00076431-01	15057	G226	0.00	725.00
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00076451-01	00-15068	G226	0.00	1225.00
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00076431-02	00-15058	G226	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026-13G226	G226	0.00	4175.00
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00076399-01	IN56905	G226	0.00	278.82
010924	4604	TOOLS & EQUIPMEN	COLTHARP'S SALES & SE		34674	G226	0.00	31.98
010924	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00075362-01	1902550487	G226	0.00	122.95
010924	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00075362-02	1902550487	G226	0.00	366.41
010924	4650	MISCELLANEOUS CO	BOB'S SALT & FEED		47447	G226	0.00	115.50
010924	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		771509022685G226	G226	0.00	114.49
010924	4650	MISCELLANEOUS CO				G226	0.00	109.82
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00075085-01	5362	G226	0.00	1139.97
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076429-01	10198	G226	0.00	10989.39
010925	4603	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076429-02	10366	G226	0.00	31.00
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-80482-0	G226	0.00	108.00
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	00076422-01	1804980	G226	0.00	9.07
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076425-01	1651374	G226	0.00	421.99
010925	4603	PARTS FOR VEHICL	FECECE OIL CO.	00076428-01	1301059	G226	0.00	28.51
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00076427-01	16098913	G226	0.00	1277.10
010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00076424-01	00326869	G226	0.00	403.86
010925	4603	PARTS FOR VEHICL				G226	0.00	311.10

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	589319	G226	0.00	66.11
	010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	01321328	G226	0.00	410.00
	TOTAL PUBLIC WORKS-MAINT GAR							0.00	14056.13
	010926	4204	ELECTRIC	151	COMED	2304112018	G226	0.00	4882.93
	010926	4204	ELECTRIC	151	COMED	0187077032	G226	0.00	803.85
	010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01	G226	0.00	10989.39
	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00076415-01	G226	0.00	206.00
	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00076450-01	G226	0.00	3257.60
	010926	4412	MATERIALS	2013	GRAINGER	9176180686	G226	0.00	171.90
	010926	4412	MATERIALS	2013	GRAINGER	9176180678	G226	0.00	171.90
	010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	776567	G226	0.00	264.00
	010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00075720-01	G226	0.00	2668.20
	TOTAL MOTOR FUEL TAX							0.00	23415.77
	011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01	G226	0.00	8992.50
	011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00076393-01	G226	0.00	2.00
	011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G226	0.00	81.50
	TOTAL COM DEV-PLANNING							0.00	9076.00
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01	G226	0.00	3498.95
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076391-01	G226	0.00	1312.50
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076391-02	G226	0.00	32.33
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076382-01	G226	0.00	521.62
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076382-02	G226	0.00	808.56
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076382-03	G226	0.00	808.56
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076382-04	G226	0.00	434.69
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673000	G226	0.00	147.14
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G226	0.00	40.01
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076385-01	G226	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076385-02	G226	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076385-03	G226	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076385-04	G226	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076385-05	G226	0.00	287.50
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G226	0.00	300.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-01	G226	0.00	167.50
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-02	G226	0.00	134.00
	011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00076393-01	G226	0.00	7.00
	TOTAL COM DEV-BUILDING & CODE							0.00	8780.36
	TOTAL FUND							0.00	163011.22

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00076448-01	56988	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT								
053443	4103	ENGINEERING & IN	10301	CLARK DIETZ INC	00073424-01	411220	0.00	1165.10
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673000G226	0.00	19.01
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-13G226	0.00	139.04
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			0.00	130.79
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	5362	0.00	7326.27
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-01	0002213034	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-02	0002219724	0.00	67.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00075627-01	412904	0.00	19388.89
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00076419-01	091081	0.00	202.50
053443	4410	SEWER MAIN REPAIR	12229	RJN GROUP, INC.	00075097-01	2	0.00	18444.45
053443	4410	SEWER MAIN REPAIR	12229	RJN GROUP, INC.	00075097-01	3	0.00	3755.00
053443	4410	SEWER MAIN REPAIR	12229	RJN GROUP, INC.	00075649-01	2	0.00	4877.65
053443	4410	SEWER MAIN REPAIR	12229	RJN GROUP, INC.	00075649-01	3	0.00	8993.89
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00076393-01		0.00	7.63
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076375-01	IN56704	0.00	184.03
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00076426-01	000127106	0.00	520.56
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00076421-02	MAIL #19799G226	0.00	333.50
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00075589-02	16656	0.00	180.64
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/SECF	771509022685G226		0.00	73.21
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-060	0.00	461.71
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	412903	0.00	66354.62
TOTAL SEWER PLANT EQUIP REPLACE								
TOTAL FUND								
								281435.89

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00076432-01	T4343649	G226	0.00	116.15
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673000G226		G226	0.00	19.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-13G226		G226	0.00	297.30
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G226	0.00	77.45
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00076449-01	28968	G226	0.00	111.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT	00075085-01	5362	G226	0.00	7326.28
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-01	0002213034	G226	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076386-02	0002219724	G226	0.00	67.00
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00076393-01		G226	0.00	7.63
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076375-01	IN56704	G226	0.00	184.04
063447	4613	POSTAGE	3597	FEDEX CORPORATION		2316-85433	G226	0.00	17.27
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-01	1902550487	G226	0.00	366.41
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-02	1902550487	G226	0.00	115.50
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00075589-02	16656	G226	0.00	1943.72
063447	4641	WATER METERS/PAR	2810	HD SUPPLY WATERWORKS,		B120469	G226	0.00	111.98
063447	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		47447	G226	0.00	114.49
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685G226		G226	0.00	172.28
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-060	G226	0.00	786.14
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27977	G226	0.00	197651.70
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00075793-01 2		G226	0.00	7693.84
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00075697-01	0098462	G226	0.00	19320.00
TOTAL WATER-PRODUCTION/DIST									236582.93
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00075089-01	539996026-13G226	G226	0.00	116.07
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075138-04	344627243	G226	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-04	605486	G226	0.00	35.00
063448	4430	WTP OPERATIONS R	13193	SALINA VORTEX CORPORA	00076433-01	INV000076051G226	G226	0.00	1067.40
063448	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-01	1902550487	G226	0.00	188.43
063448	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00075362-02	1902550487	G226	0.00	59.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1090193	G226	0.00	3384.02
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1091043	G226	0.00	2352.41
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1089692	G226	0.00	3416.30
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00075095-01	SLS 10006730G226	G226	0.00	1560.00
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685G226		G226	0.00	73.21
TOTAL WATER-TREATMENT PLANT OP									12266.30
TOTAL FUND									248849.23

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-059	0.00	78806.98
083453	4807	STREET IMPROVEME	4450	RESERVE ACCOUNT	00076421-01	MAILI #19799G226	0.00	155.00
083453	4807	STREET IMPROVEME	4451	PURCHASE POWER	00076420-01	19799337	0.00	175.07
083453	4867	WILSON/JOLIET CU	3597	FEDEX CORPORATION	2-32432862	G226	0.00	17.27
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION	2316-85433	G226	0.00	22.41
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-01	13839	0.00	550.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-02	13839	0.00	700.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-03	13839	0.00	850.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-04	13839	0.00	58.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-05	13839	0.00	975.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00075806-06	13839	0.00	150.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77382	G226	0.00	288.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77310	G226	0.00	163.80
083453	4873	PEDESTRIAN TUNNE	3597	FEDEX CORPORATION	2316-85433	G226	0.00	17.27
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00076454-01	14723	0.00	69788.10
083453	4888	ST DIV LOT REPAI	13445	RESOURCE CONSULTING,	00075995-01	13-05008	0.00	9837.85
083453	4888	ST DIV LOT REPAI	13445	RESOURCE CONSULTING,	00075995-01	13-06005	0.00	4886.25
TOTAL CAPITAL PROJECTS							0.00	167441.75
TOTAL FUND							0.00	167441.75

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076439-01 13772-13782	G226	0.00	39.00
093454	4225	OTHER CONTRACTUA	12678	MATOCCHA ASSOCIATES	00075147-01 2A	G226	0.00	445.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00076388-01 5550474	G226	0.00	15453.04
TOTAL DOWNTOWN TIF							0.00	15937.04
TOTAL FUND							0.00	15937.04

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 28	- MISCELLANEOUS DEPOSITSIN							
28	224500	MISCELLANEOUS DE	12517	NORTON & NORTON, LLC	00076384-01 444 FREMONT	G226	0.00	1500.00
28	224500	MISCELLANEOUS DE	13567	BAILLIFF, GERRY	00076383-01 311 ANN	G226	0.00	1500.00
28	224500	MISCELLANEOUS DE	13781	VITUCCI, ANTHONY	00076401-01 2443 BAIN	G226	0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN								5500.00
TOTAL FUND								5500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4550	MISCELLANEOUS CO 255	PETTY CASH CITY HALL	00076393-01		G226	0.00	12.00
TOTAL COMMUTER PARKING FUND								12.00
TOTAL FUND								12.00
TOTAL CHECK TRANSACTIONS								882187.13
TOTAL EFT TRANSACTIONS								0.00
TOTAL REPORT								882187.13

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