

CITY OF WEST CHICAGO

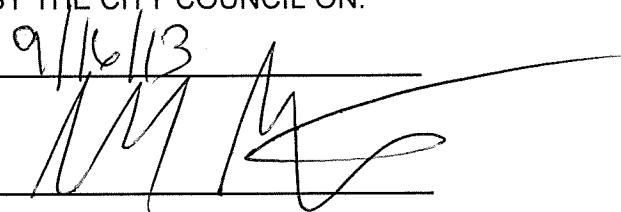
CORPORATE DISBURSEMENT REPORT

September 16, 2013

OPERATING ACCOUNT	\$	1,194,868.83
FUNDED BY:		-----
GENERAL FUND	\$	195,545.87
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,127.00
SEWER FUND	\$	236,918.98
WATER FUND	\$	222,534.57
CAPITAL PROJECTS FUND	\$	513,265.63
DOWNTOWN TIF SPECIAL PROJECTS	\$	12,459.17
MISCELLANEOUS DEPOSITS	\$	8,636.61
COMMUTER PARKING FUND	\$	1,381.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/16/13

SIGNATURE: 

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

DATE: 09/12/13
TIME: 15:45:55

SELECTION CRITERIA: transact.batch='G230' and transact.chk_date='20130916 00:00:00.000'
ACCOUNTING PERIOD: 9/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	010613	INVOICE 257421	0.00	372.66
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	010924	AUG CHGES	0.00	105.24
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	010210	AUG CHGES	0.00	2.24
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	063447	AUG CHGES	0.00	152.09
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	010510	AUG CHGES	0.00	152.09
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	053443	AUG CHGES	0.00	152.54
105100	68264	09/16/13 12617	ACCURATE OFFICE SUPPLY	010613	AUG CHGES	0.00	67.70
TOTAL CHECK						0.00	1,004.56
105100	68265	09/16/13 13140	ACTIVE EXCAVATING & WREC	053443	CLEANING AND TELEVISIN	0.00	1,980.00
105100	68266	09/16/13 10874	ALANIZ LANDSCAPE GROUP,	083453	2013 PARKWAY TREE PLAN	0.00	88,562.00
105100	68267	09/16/13 13471	AUTO TRUCK GROUP	043439	BUYERS 10' SNOW PUSHER	0.00	2,127.00
105100	68267	09/16/13 13471	AUTO TRUCK GROUP	043439	BUYERS 8' SNOW PUSHER	0.00	2,000.00
TOTAL CHECK						0.00	4,127.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	TENANT REMODEL, 571 MA	0.00	347.75
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	CROSSROADS RESTORATION	0.00	250.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	LIGHT POLE BASE, 133 W	0.00	150.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	SINGLE FAMILY DWELLING	0.00	635.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	ROOF, 306-314 WILSON,	0.00	150.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	SINGLE FAMILY RESIDENCE	0.00	185.00
105100	68268	09/16/13 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	14,509.61
105100	68269	09/16/13 12543	BALLET POLKLORICO QUETZA	093454	STAGE ENTERTAINMENT FO	0.00	400.00
105100	68270	09/16/13 6044	BOB'S SALT & FEED	063447	SEED	0.00	119.99
105100	68270	09/16/13 6044	BOB'S SALT & FEED	053443	SEED	0.00	119.99
105100	68270	09/16/13 6044	BOB'S SALT & FEED	010924	SEED	0.00	238.98
TOTAL CHECK						0.00	468.96
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	6,967.50
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	771.00
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	231.00
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,231.50
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	1,188.00
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,578.00
105100	68271	09/16/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	234.00
TOTAL CHECK						0.00	12,451.00
105100	68272	09/16/13 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENING - SS# 9064,	0.00	525.50
105100	68273	09/16/13 6441	CANON BUSINESS SOLUTIONS	063448	ADVCS045 - BLACK/WHITE	0.00	53.78
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68274	09/16/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK						0.00	603.00
105100	68275	09/16/13 12368	CDS OFFICE TECHNOLOGIES	010503	PANASONIC CF-AA5713AM	0.00	89.59
105100	68276	09/16/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	68276	09/16/13 1843	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SEXTON SERV	0.00	1,000.00
105100	68276	09/16/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	68276	09/16/13 1843	CEMETERY MANAGEMENT, INC	010923	ADULT GRAVE EXCAVATION	0.00	850.00
105100	68276	09/16/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
TOTAL CHECK						0.00	5,525.00
105100	68277	09/16/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 252664	0.00	57.00
105100	68277	09/16/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 252599	0.00	400.00
105100	68277	09/16/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 252355	0.00	94.84
TOTAL CHECK						0.00	551.84
105100	68278	09/16/13 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 247426	0.00	275.98
105100	68278	09/16/13 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 247418	0.00	92.37
TOTAL CHECK						0.00	368.35
105100	68279	09/16/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	68279	09/16/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68279	09/16/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68279	09/16/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK						0.00	57.48
105100	68280	09/16/13 10301	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	68.35
105100	68281	09/16/13 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5304	0.00	625.00
105100	68282	09/16/13 5124	COLTHARP'S SALES & SERVI	063447	MISC PARTS	0.00	94.16
105100	68282	09/16/13 5124	COLTHARP'S SALES & SERVI	010922	12" NARROW CHAIN PART	0.00	49.00
TOTAL CHECK						0.00	143.16
105100	68283	09/16/13 151	COMED	010926	SVC6/28-8/28/13	0.00	5,051.60
105100	68283	09/16/13 151	COMED	010926	SVC 8/1-8/30/13	0.00	1,021.20
TOTAL CHECK						0.00	6,072.80
105100	68284	09/16/13 13002	COOLERSMART	010613	INVOICE 14402426	0.00	133.00
105100	68285	09/16/13 2390	DELUXE TOWING	010613	INVOICE 468	0.00	420.00
105100	68286	09/16/13 2344	DUPAGE COUNTY CHILDRENS	010613	INVOICE WC001	0.00	4,000.00
105100	68287	09/16/13 554	DUPAGE COUNTY RECORDER	011029	AUG RECORDING	0.00	636.00
105100	68288	09/16/13 13817	FECHT, DAVE & SARAH	01	PLAN COMMISSION DEPOSIT	0.00	314.89
105100	68289	09/16/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11442	0.00	384.00
105100	68290	09/16/13 13814	FLORES, ESMERALDA	28	LETTER OF INTENT REFUND	0.00	1,500.00

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105100	68291	09/16/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	68291	09/16/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	68291	09/16/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	68292	09/16/13 1597	GFOA	010502	GFOA MEMBERSHIP RENEWA	0.00	225.00
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	145.00
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	145.00
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	145.00
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	145.00
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	343.34
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	343.33
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	343.33
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	296.66
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	296.67
105100	68293	09/16/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	296.67
TOTAL CHECK						0.00	2,500.00
105100	68294	09/16/13 2013	GRAINGER	010924	ZINC PLATED FOLDING	0.00	232.00
105100	68294	09/16/13 2013	GRAINGER	010921	CORRECT CODE-DOWNTOWN	0.00	362.93
TOTAL CHECK						0.00	594.93
105100	68295	09/16/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14142283	0.00	135.00
105100	68296	09/16/13 13813	HAMMER, DANIEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68297	09/16/13 13810	HERNANDEZ, NORA	28	REFUND OF CURB CUT DEP	0.00	2,500.00
105100	68298	09/16/13 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	111.42
105100	68299	09/16/13 13822	HUERTA, SANCHEZ EDUARDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68300	09/16/13 6162	STATE OF IL-BOILER SAFET	010921	ILL NUMBER B0093277 -	0.00	70.00
105100	68301	09/16/13 9376	ILLINI POWER PRODUCTS	053443	INVOICE 119615 FOR LIS	0.00	237.83
105100	68301	09/16/13 9376	ILLINI POWER PRODUCTS	063447	INVOICE 11962202 FOR W	0.00	814.20
TOTAL CHECK						0.00	1,052.03
105100	68302	09/16/13 5622	ILLINOIS PAPER CO	010924	RICOH C4500 - BLACK/WH	0.00	9.20
105100	68302	09/16/13 5622	ILLINOIS PAPER CO	010510	RICOH/5000B, NO. 35561	0.00	24.66
105100	68302	09/16/13 5622	ILLINOIS PAPER CO	053443	RICOH/5000B, NO. 35561	0.00	18.49
105100	68302	09/16/13 5622	ILLINOIS PAPER CO	063447	RICOH/5000B, NO. 35561	0.00	18.50
TOTAL CHECK						0.00	70.85
105100	68303	09/16/13 12547	IMAGE AWARDS & ENGRAVING	011028	NAME PLATE FOR PLAN CO	0.00	15.00
105100	68304	09/16/13 9301	INTERACT BUSINESS PRODUC	010613	KYOCERA MITA COPY CHAR	0.00	3.16
105100	68304	09/16/13 9301	INTERACT BUSINESS PRODUC	010921	KYOCERA MITA COPY CHAR	0.00	2.98
105100	68304	09/16/13 9301	INTERACT BUSINESS PRODUC	010925	KYOCERA MITA COPY CHAR	0.00	3.14
105100	68304	09/16/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV86855	0.00	72.82

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TOTAL CHECK						0.00	82.10
105100	68305	09/16/13 13731	JIMMY JOHNS	010613	SANDWICHES FOR HEALTHY	0.00	169.80
105100	68305	09/16/13 13731	JIMMY JOHNS	010613	SANDWICHES FOR RAODSID	0.00	212.25
TOTAL CHECK						0.00	382.05
105100	68306	09/16/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	3,759.68
105100	68306	09/16/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	1,582.70
TOTAL CHECK						0.00	5,342.38
105100	68307	09/16/13 12643	KIMBALL MIDWEST	010924	INVOICE NO. 3123554	0.00	298.40
105100	68307	09/16/13 12643	KIMBALL MIDWEST	010921	INVOICE 3049817	0.00	296.48
105100	68307	09/16/13 12643	KIMBALL MIDWEST	010926	INVOICE 3146566	0.00	123.46
TOTAL CHECK						0.00	718.34
105100	68308	09/16/13 5009	KNIPPEN SHOE STORE	010920	2013 UNIFORMS/SAFETY S	0.00	260.00
105100	68308	09/16/13 5009	KNIPPEN SHOE STORE	010924	2013 UNIFORMS/SAFETY S	0.00	905.00
105100	68308	09/16/13 5009	KNIPPEN SHOE STORE	063447	2013 UNIFORMS/SAFETY S	0.00	530.00
TOTAL CHECK						0.00	1,695.00
105100	68309	09/16/13 665	KRAMER TREE SPECIALISTS	010922	2013 BRUSH PICKUP SERV	0.00	9,475.00
105100	68310	09/16/13 2298	LANGUAGE LINE SERVICES,	010613	SVC AUG 2013'	0.00	51.75
105100	68311	09/16/13 11178	LAUTERBACH & AMEN, LLP	010502	2012 ANNUAL AUDIT	0.00	16,550.00
105100	68311	09/16/13 11178	LAUTERBACH & AMEN, LLP	053442	2012 ANNUAL AUDIT	0.00	4,040.00
105100	68311	09/16/13 11178	LAUTERBACH & AMEN, LLP	053443	2012 ANNUAL AUDIT	0.00	4,040.00
105100	68311	09/16/13 11178	LAUTERBACH & AMEN, LLP	063447	2012 ANNUAL AUDIT	0.00	13,990.00
105100	68311	09/16/13 11178	LAUTERBACH & AMEN, LLP	433476	2012 ANNUAL AUDIT	0.00	1,380.00
TOTAL CHECK						0.00	40,000.00
105100	68312	09/16/13 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	68312	09/16/13 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT CONTEST BY M	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	68313	09/16/13 13812	MAI, CHUNG	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68314	09/16/13 11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL, #	0.00	3,088.72
105100	68314	09/16/13 11215	MARCOTT ENTERPRISES, INC	053443	CA-1 CRUSHED LIMESTONE	0.00	287.06
105100	68314	09/16/13 11215	MARCOTT ENTERPRISES, INC	083453	AGGREGATE MATERIALS FO	0.00	2,982.37
TOTAL CHECK						0.00	6,358.15
105100	68315	09/16/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5979	0.00	2,357.34
105100	68315	09/16/13 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,112.50
105100	68315	09/16/13 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - FACSIM	0.00	17.41
105100	68315	09/16/13 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5981	0.00	3,213.41
TOTAL CHECK						0.00	6,700.66
105100	68316	09/16/13 12698	MARTIN IMPLEMENT SALES,	010924	EHCOMATIC HEAD	0.00	59.98
105100	68317	09/16/13 231	MC MASTER-CARR SUPPLY CO	010924	PLIERS, SORBENT KIT	0.00	134.84
105100	68317	09/16/13 231	MC MASTER-CARR SUPPLY CO	010924	PLIERS, SORBENT KIT	0.00	134.85

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CASH ACCT CHECK NO	ISSUE DT									
105100	68317	09/16/13	231	MC MASTER-CARR SUPPLY CO	063448			BOOSTER PUMP - INVOICE	0.00	527.20
TOTAL CHECK									0.00	796.89
105100	68318	09/16/13	5000	MEADE ELECTRIC COMPANY,	010926			TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	68319	09/16/13	13815	MENARDS	01			PLAN COMMISSION DEPOSI	0.00	500.00
105100	68320	09/16/13	6601	MENARDS	010208			AUGUST CHARGES	0.00	189.00
105100	68320	09/16/13	6601	MENARDS	010924			AUGUST CHARGES	0.00	348.69
105100	68320	09/16/13	6601	MENARDS	010921			AUGUST CHARGES	0.00	758.67
105100	68320	09/16/13	6601	MENARDS	053443			AUGUST CHARGES	0.00	18.17
105100	68320	09/16/13	6601	MENARDS	053443			AUGUST CHARGES	0.00	27.31
105100	68320	09/16/13	6601	MENARDS	010614			AUGUST CHARGES	0.00	23.31
105100	68320	09/16/13	6601	MENARDS	010613			AUGUST CHARGES	0.00	4.97
105100	68320	09/16/13	6601	MENARDS	063447			AUGUST CHARGES	0.00	29.88
105100	68320	09/16/13	6601	MENARDS	053443			AUGUST CHARGES	0.00	89.08
105100	68320	09/16/13	6601	MENARDS	010926			AUGUST CHARGES	0.00	31.92
105100	68320	09/16/13	6601	MENARDS	063448			AUGUST CHARGES	0.00	119.00
105100	68320	09/16/13	6601	MENARDS	063447			AUGUST CHARGES	0.00	37.66
105100	68320	09/16/13	6601	MENARDS	063447			AUGUST CHARGES	0.00	27.96
105100	68320	09/16/13	6601	MENARDS	053443			AUGUST CHARGES	0.00	158.05
105100	68320	09/16/13	6601	MENARDS	053443			AUGUST CHARGES	0.00	15.85
105100	68320	09/16/13	6601	MENARDS	063447			AUGUST CHARGES	0.00	326.10
105100	68320	09/16/13	6601	MENARDS	063447			AUGUST CHARGES	0.00	11.89
TOTAL CHECK									0.00	2,217.51
105100	68321	09/16/13	11700	METROPOLITAN MAYORS CAUC	010110			METROPOLITAN MAYORS CA	0.00	220.00
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,366.54
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,420.34
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,050.46
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,151.34
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,032.97
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,412.26
105100	68322	09/16/13	10925	MISSISSIPPI LIME COMPANY	063448			2013 DELIVERY OF ROTAR	0.00	3,334.25
TOTAL CHECK									0.00	22,768.16
105100	68323	09/16/13	12823	MUNICIPAL MANAGEMENT, LLC	010925			GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68323	09/16/13	12823	MUNICIPAL MANAGEMENT, LLC	010926			GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68323	09/16/13	12823	MUNICIPAL MANAGEMENT, LLC	053443			GARAGE MAINTENANCE AND	0.00	7,326.28
105100	68323	09/16/13	12823	MUNICIPAL MANAGEMENT, LLC	063447			GARAGE MAINTENANCE AND	0.00	7,326.27
TOTAL CHECK									0.00	36,631.33
105100	68324	09/16/13	4735	GENUINE PARTS CO.-CHICAG	010924			CARB CHOKE CLR, OIL	0.00	44.07
105100	68324	09/16/13	4735	GENUINE PARTS CO.-CHICAG	053443			FLEX FORM COOL HOSE	0.00	14.55
TOTAL CHECK									0.00	58.62
105100	68325	09/16/13	5744	NEXTEL COMMUNICATIONS	010920			SVC7/24-8/23/13	0.00	166.45
105100	68325	09/16/13	5744	NEXTEL COMMUNICATIONS	010924			SVC7/24-8/23/13	0.00	272.15
105100	68325	09/16/13	5744	NEXTEL COMMUNICATIONS	053443			SVC7/24-8/23/13	0.00	137.43
105100	68325	09/16/13	5744	NEXTEL COMMUNICATIONS	063447			SVC7/24-8/23/13	0.00	289.97
105100	68325	09/16/13	5744	NEXTEL COMMUNICATIONS	063448			SVC7/24-8/23/13	0.00	108.61

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

SELECTION CRITERIA: transact.batch='G230' and transact.chk_date='20130916 00:00:00.000'
ACCOUNTING PERIOD: 9/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68325	09/16/13 5744	NEXTEL COMMUNICATIONS	010616	SVC 8/6-9/5/13	0.00	22.74
105100	68325	09/16/13 5744	NEXTEL COMMUNICATIONS	010613	SVC 8/6-9/5/13	0.00	457.85
105100	68325	09/16/13 5744	NEXTEL COMMUNICATIONS	011029	SVC 8/6-9/5/13	0.00	58.67
105100	68325	09/16/13 5744	NEXTEL COMMUNICATIONS	010921	SVC7/24-8/23/13	0.00	76.27
TOTAL CHECK						0.00	1,590.14
105100	68326	09/16/13 250	NORTHERN ILLINOIS GAS	053443	SVC 7/2-8/30/13	0.00	95.18
105100	68326	09/16/13 250	NORTHERN ILLINOIS GAS	063447	SVC 7/2-8/30/13	0.00	152.04
105100	68326	09/16/13 250	NORTHERN ILLINOIS GAS	010921	SVC 7/2-8/30/13	0.00	19.99
105100	68326	09/16/13 250	NORTHERN ILLINOIS GAS	053443	SVC 7/11-9/9/13	0.00	20.78
TOTAL CHECK						0.00	287.99
105100	68327	09/16/13 249	NICOR GAS	010921	SVC 8/2-8/30/13	0.00	140.68
105100	68328	09/16/13 13811	NQUIP	28	REFUND OF LARGE HYDRAN	0.00	136.61
105100	68329	09/16/13 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT OVERSI	0.00	210,083.33
105100	68330	09/16/13 12422	ORANGE CRUSH, L.L.C.	083453	2013 STREET RESURFACIN	0.00	365,955.99
105100	68331	09/16/13 3739	PADDOCK PUBLICATIONS	053443	PUBLIC HEARING NOTICE	0.00	119.60
105100	68331	09/16/13 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	71.30
TOTAL CHECK						0.00	190.90
105100	68332	09/16/13 13454	PALATINE OIL CO., INC	01	5001 GALS GASOHOL	0.00	14,873.52
105100	68332	09/16/13 13454	PALATINE OIL CO., INC	01	5001 GALS GASOHOL	0.00	6,810.50
TOTAL CHECK						0.00	21,684.02
105100	68333	09/16/13 6626	PATTEN INDUSTRIES INC	053443	GENERATOR TRUCK REPAIR	0.00	133.88
105100	68334	09/16/13 255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	48.95
105100	68334	09/16/13 255	PETTY CASH CITY HALL	010613	PETTY CASH REIMBURSEME	0.00	19.07
105100	68334	09/16/13 255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	21.00
105100	68334	09/16/13 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	1.00
TOTAL CHECK						0.00	90.02
105100	68335	09/16/13 3600	PF PETTIBONE & COMPANY	010613	INVOICE 28499	0.00	125.00
105100	68336	09/16/13 11480	PJD ELECTRICAL SALES, IN	010926	OPC-400MH-SG3-QTA/240-	0.00	3,660.00
105100	68336	09/16/13 11480	PJD ELECTRICAL SALES, IN	010926	FREIGHT - NOT TO EXCEE	0.00	395.82
TOTAL CHECK						0.00	4,055.82
105100	68337	09/16/13 13821	PLAYTIME SOCCER	093454	MEXICAN INDEPENDENCE D	0.00	245.00
105100	68338	09/16/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	432.99
105100	68338	09/16/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	312.12
TOTAL CHECK						0.00	745.11
105100	68339	09/16/13 13791	PORTER LEE CORPORATION	010613	SOFTWARE LICENSE FOR 1	0.00	3,000.00
105100	68339	09/16/13 13791	PORTER LEE CORPORATION	010613	SOFTWARE LICENSE FOR 1	0.00	1,000.00
105100	68339	09/16/13 13791	PORTER LEE CORPORATION	010613	ZEBRA DESKTOP LABEL PR	0.00	1,390.00
105100	68339	09/16/13 13791	PORTER LEE CORPORATION	010613	SYMBOL USB CORDLESS BA	0.00	500.00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND				CASH ACCT CHECK NO		ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					RIBBON FOR DESKTOP PRI	0.00	37.50
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					BARCODE LABELS - SIZE:	0.00	43.00
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					BARCODE LABELS - SIZE:	0.00	172.00
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					INSTALLATION AND TRAIN	0.00	2,700.00
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					FLAT RATE TRAVEL CHARG	0.00	600.00
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613					ANNUAL SUPPORT AND MAI	0.00	875.00
105100	68339	09/16/13	13791	PORTER LEE CORPORATION	010613						0.00	10,317.50
TOTAL CHECK												
105100	68340	09/16/13	4770	PRO-PAC INDUSTRIES, INC.	010614					INVOICE 105690	0.00	60.00
105100	68340	09/16/13	4770	PRO-PAC INDUSTRIES, INC.	010614					INVOICE 105690	0.00	96.00
105100	68340	09/16/13	4770	PRO-PAC INDUSTRIES, INC.	010614						0.00	156.00
TOTAL CHECK												
105100	68341	09/16/13	5196	RA DORAN & ASSOCIATES	010613					MANAGING THE ILLINOIS	0.00	305.00
105100	68342	09/16/13	11882	REYNA, TED	063448					TRAINING SEMINAR ON SC	0.00	35.00
105100	68343	09/16/13	12229	RJN GROUP, INC.	053443					2013 SANITARY SEWER EV	0.00	5,061.41
105100	68344	09/16/13	11653	ROSEMARY MACKEY	010208					3CWA ANNUAL CONFERENCE	0.00	1,198.77
105100	68345	09/16/13	10034	RYAN HERCO PRODUCTS	063448					PLANT REPAIR PARTS PER	0.00	269.62
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	010924					AUG CHGES	0.00	70.13
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	010613					AUG CHGES	0.00	19.54
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	010613					AUG CHGES	0.00	12.52
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	053443					AUG CHGES	0.00	70.13
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	063447					AUG CHGES	0.00	70.13
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	063447					AUG CHGES	0.00	98.19
105100	68346	09/16/13	9700	SAM'S CLUB/GEFCF	063447					AUG CHGES	0.00	340.64
TOTAL CHECK												
105100	68347	09/16/13	13700	SCHRAMM CONSTRUCTION COR	063447					WELL NO. 12 WELL HOUSE	0.00	12,586.76
105100	68348	09/16/13	1320	STEINER ELECTRIC	063447					FUSE, DUCT SEAL COMP	0.00	112.07
105100	68349	09/16/13	1762	SUBURBAN LABORATORIES, I	063447					NITRATE AND COLIFORM T	0.00	111.00
105100	68350	09/16/13	13819	TAMBORAZO LOS COMPAS DE	093454					STAGE ENTERTAINMENT FO	0.00	350.00
105100	68351	09/16/13	11730	TECHNIVISTA, INC.	010208					WEBSITE MAINTENANCE SE	0.00	1,000.00
105100	68352	09/16/13	12102	THOMAS ENGINEERING GROUP	053443					CONSTRUCTION OVERSICH	0.00	260.29
105100	68352	09/16/13	12102	THOMAS ENGINEERING GROUP	063447					CONSTRUCTION OVERSICH	0.00	6,000.00
105100	68352	09/16/13	12102	THOMAS ENGINEERING GROUP	083453					2013 CONTRACT FOR ENGI	0.00	55,592.07
105100	68352	09/16/13	12102	THOMAS ENGINEERING GROUP	083453						0.00	61,852.36
TOTAL CHECK												
105100	68353	09/16/13	2027	TRANS UNION CORPORATION	010613					INVOICE 08300772	0.00	55.00
105100	68354	09/16/13	13326	TREE TECH PROS	010922					EMERGENCY TREE REMOVAL	0.00	900.00
105100	68355	09/16/13	13101	URS CORPORATION	093454					WEST WASHINGTON REDEVE	0.00	11,230.17
105100	68356	09/16/13	4406	U.S.A. BLUEBOOK	010924					COVERD FIRE HOSE	0.00	286.30

PENTAWATON - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68356	U.S.A. BLUEBOOK	010924	GASKET, WASHER MISCEL	0.00	299.05
105100	68356	U.S.A. BLUEBOOK	063447	USA FOOD GRAD ANI SEI	0.00	299.99
105100	68356	U.S.A. BLUEBOOK	063447	DICKSON CIRCULAR CH	0.00	22.95
TOTAL CHECK						908.29
105100	68357	VCNA PRAIRIE	01	PLAN COMMISSION DEPOSIT	0.00	190.06
105100	68358	VERIZON WIRELESS	053443	SVC7/24-8/23/13	0.00	19.00
105100	68358	VERIZON WIRELESS	063447	SVC7/24-8/23/13	0.00	19.01
105100	68358	VERIZON WIRELESS	011029	SVC7/24-8/23/13	0.00	114.05
105100	68358	VERIZON WIRELESS	010510	SVC7/24-8/23/13	0.00	38.01
105100	68358	VERIZON WIRELESS	010613	SVC7/24-8/23/13	0.00	114.03
105100	68358	VERIZON WIRELESS	010210	SVC 7/24-8/23/13	0.00	53.96
105100	68358	VERIZON WIRELESS	010613	SVC 7/24-8/23/13	0.00	1,030.02
105100	68358	VERIZON WIRELESS	010501	SVC 7/24-8/23/13	0.00	53.96
105100	68358	VERIZON WIRELESS	010510	SVC 7/24-8/23/13	0.00	53.96
105100	68358	VERIZON WIRELESS	011029	SVC 7/24-8/23/13	0.00	174.90
105100	68358	VERIZON WIRELESS	010208	SVC 7/24-8/23/13	0.00	53.96
105100	68358	VERIZON WIRELESS	010503	SVC 7/24-8/23/13	0.00	82.09
TOTAL CHECK						1,806.95
105100	68359	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	266.00
105100	68360	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMENT	0.00	27,582.23
105100	68361	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING/RUBBISH RE	0.00	1,732.50
105100	68361	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 644 N.	0.00	70.00
105100	68361	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 553 YAL	0.00	70.00
105100	68361	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 349 E.	0.00	70.00
105100	68361	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 500 WIL	0.00	155.00
TOTAL CHECK						2,097.50
105100	68362	WATER PRODUCTS AURORA	063447	BONNET GASKET FOR CLO	0.00	273.01
105100	68363	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	149,024.50
105100	68364	WELCH BROTHERS, INC.	083453	STEEL BAND, FLARED EN	0.00	173.20
105100	68365	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED 9/5	0.00	105.50
105100	68366	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED 9/5	0.00	90.76
105100	68367	WEST CHICAGO LIMITED PAR	01	PLAN COMMISSION DEPOSIT	0.00	380.55
105100	68368	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED 9/5	0.00	6,051.00
105100	68369	WEST CHICAGO PRINTING	063447	W-4 WATER CARDS	0.00	129.50
105100	68369	WEST CHICAGO PRINTING	053442	W-4 WATER CARDS	0.00	129.50
TOTAL CHECK						259.00
105100	68370	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED 9/5	0.00	1,260.92

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68371	09/16/13 973	WEST CHICAGO SCHOOL DIST 01		LAND CASH RECEIVED 9/5	0.00	138.26
105100	68372	09/16/13 5030	WEST GROUP	010110	IL COMP STATE BAR 2012	0.00	218.79
105100	68373	09/16/13 5885	CHRISTOPHER WOODILL	010613	PER DIEM AND TRAVEL EX	0.00	343.50
TOTAL CASH ACCOUNT							1,194,868.83
TOTAL FUND							1,194,868.83
TOTAL REPORT							1,194,868.83

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/12/13
TIME: 15:26:38

SELECTION CRITERIA: payable.due_date='20130916 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	01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00076760-01	7037255	0.00	6810.50
		131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00076760-01	7037254-	0.00	14873.52
		224800	PLAN/ZONE HEARIN	13815	MENARDS	00076788-01	PC13-01 PLANG230	0.00	500.00
		224800	PLAN/ZONE HEARIN	13816	VCNA PRAIRIE	00076789-01	PC13-05 DEPOG230	0.00	190.06
		224800	PLAN/ZONE HEARIN	13817	FECHT, DAVE & SARAH	00076786-01	PC-13-26 PLAG230	0.00	314.89
		224800	PLAN/ZONE HEARIN	13818	WEST CHICAGO LIMITED	00076790-01	OC 13-07 PLNG230	0.00	380.55
		226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00076824-01	130/134 W LEG230	0.00	105.50
		226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00076825-01	130 & 134 LEG230	0.00	6051.00
		226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00076826-01	130 & 134 W G230	0.00	90.76
		226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00076828-01	130 & 134 LESTG230	0.00	138.26
		226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00076827-01	130 & 134 LEG230	0.00	1260.92
								0.00	30715.96
								0.00	250.00
								0.00	6967.50
								0.00	218.79
01	01	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00076822-01	13859-13866 G230	0.00	220.00
		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076822-01	13859-13866 G230	0.00	111.42
		4211	PRINTING & BINDI	5030	WEST GROUP	00076803-01	827661880 G230	0.00	7767.71
		4650	MISCELLANEOUS CO	11700	METROPOLITAN MAYORS C	00076802-01	EVENT G230	0.00	27582.23
		4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01	257537708221G230	0.00	27582.23
								0.00	1198.77
								0.00	53.96
								0.00	48.95
								0.00	1000.00
								0.00	189.00
								0.00	2490.68
								0.00	53.96
								0.00	2.24
								0.00	56.20
								0.00	145.00
01	01	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113740 G230	0.00	343.34
		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113741 G230	0.00	296.66
		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113752 G230	0.00	525.50
		4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00076756-01	144204 G230	0.00	53.96
		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G230	0.00	1364.46
								0.00	16550.00
								0.00	225.00
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
01	01	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G230	0.00	53.96
		4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG CHGS G230	0.00	2.24
								0.00	56.20
								0.00	145.00
								0.00	343.34
								0.00	296.66
								0.00	525.50
								0.00	53.96
								0.00	1364.46
								0.00	16550.00
								0.00	225.00
								0.00	
								0.00	
								0.00	
								0.00	

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG									
010503		4202	TELEPHONE & ALAR	4207					
010503		4600	COMPUTER/OFFICE	12368					
TOTAL ADMIN SERVICES-IT									
010510		4202	TELEPHONE & ALAR	4207					
010510		4202	TELEPHONE & ALAR	4207					
010510		4502	COPIER FEES	12567					
010510		4502	COPIER FEES	5622					
010510		4600	COMPUTER/OFFICE	12617					
TOTAL ADMIN SERVICES-ADMIN									
010613		4100	LEGAL FEES	11340					
010613		4100	LEGAL FEES	11340					
010613		4100	LEGAL FEES	12853					
010613		4100	LEGAL FEES	7994					
010613		4100	LEGAL FEES	8248					
010613		4100	LEGAL FEES	8248					
010613		4110	TRAINING & TUITI	5196					
010613		4111	OFFICER TRAINING	5885					
010613		4112	MEMBERSHIPS/DURS	2344					
010613		4125	SOFTWARE MAINTEN	9760					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4211	PRINTING & BINDI	3600					
010613		4225	OTHER CONTRACTUA	2027					
010613		4423	RADIO/RADAR EQUI	4101					
010613		4423	RADIO/RADAR EQUI	4101					
010613		4502	COPIER FEES	12995					
010613		4502	COPIER FEES	13006					
010613		4502	COPIER FEES	9301					
010613		4502	COPIER FEES	9301					
010613		4600	COMPUTER/OFFICE	12617					
010613		4600	COMPUTER/OFFICE	255					
010613		4600	COMPUTER/OFFICE	9700					
010613		4615	UNIFORMS/SAFETY	11074					
010613		4618	AMMUNITION/FIREA	12639					
010613		4618	AMMUNITION/FIREA	12639					
010613		4629	AMMUNITION/FIREA	6601					
010613		4629	CERT SUPPLIES	12617					
010613		4650	MISCELLANEOUS CO	13002					
TOTAL ADMIN SERVICES-ACCTG									
010503		4202	TELEPHONE & ALAR	4207					
010503		4600	COMPUTER/OFFICE	12368					
TOTAL ADMIN SERVICES-IT									
010510		4202	TELEPHONE & ALAR	4207					
010510		4202	TELEPHONE & ALAR	4207					
010510		4502	COPIER FEES	12567					
010510		4502	COPIER FEES	5622					
010510		4600	COMPUTER/OFFICE	12617					
TOTAL ADMIN SERVICES-ADMIN									
010613		4100	LEGAL FEES	11340					
010613		4100	LEGAL FEES	11340					
010613		4100	LEGAL FEES	12853					
010613		4100	LEGAL FEES	7994					
010613		4100	LEGAL FEES	8248					
010613		4100	LEGAL FEES	8248					
010613		4110	TRAINING & TUITI	5196					
010613		4111	OFFICER TRAINING	5885					
010613		4112	MEMBERSHIPS/DURS	2344					
010613		4125	SOFTWARE MAINTEN	9760					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4202	TELEPHONE & ALAR	4207					
010613		4211	PRINTING & BINDI	3600					
010613		4225	OTHER CONTRACTUA	2027					
010613		4423	RADIO/RADAR EQUI	4101					
010613		4423	RADIO/RADAR EQUI	4101					
010613		4502	COPIER FEES	12995					
010613		4502	COPIER FEES	13006					
010613		4502	COPIER FEES	9301					
010613		4502	COPIER FEES	9301					
010613		4600	COMPUTER/OFFICE	12617					
010613		4600	COMPUTER/OFFICE	255					
010613		4600	COMPUTER/OFFICE	9700					
010613		4615	UNIFORMS/SAFETY	11074					
010613		4618	AMMUNITION/FIREA	12639					
010613		4618	AMMUNITION/FIREA	12639					
010613		4629	AMMUNITION/FIREA	6601					
010613		4629	CERT SUPPLIES	12617					
010613		4650	MISCELLANEOUS CO	13002					

CITY OF WEST CHICAGO
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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SELECTION CRITERIA: payable.due_date='20130916 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
	010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00076765-01	ROADSIDE SAFG230	0.00	212.25
	010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00076770-01	4628493	0.00	169.80
	010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00076785-01	468	0.00	420.00
	010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		AUG CHGES	0.00	19.54
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-01	13394	0.00	3000.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-02	13394	0.00	1000.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-03	13394	0.00	1390.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-04	13394	0.00	500.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-05	13394	0.00	37.50
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-06	13394	0.00	43.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-07	13394	0.00	172.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-08	13394	0.00	2700.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-09	13394	0.00	600.00
	010613	4806	OTHER CAPITAL OU	13791	PORTER LEE CORPORATIO	00076589-10	13394	0.00	875.00
TOTAL POLICE-OPERATIONS									32650.46
	010614	4615	UNIFORMS/SAFETY	4770	PRO-PAC INDUSTRIES, I	00076763-01	105690	0.00	60.00
	010614	4615	UNIFORMS/SAFETY	4770	PRO-PAC INDUSTRIES, I	00076763-02	105690	0.00	96.00
	010614	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES	0.00	23.31
TOTAL POLICE-ESDA									179.31
	010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171	0.00	22.74
TOTAL POLICE-GRANTS									22.74
	010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	166.45
	010920	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00076835-01	0828131	0.00	260.00
TOTAL PUBLIC WORKS-ENG									426.45
	010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	76.27
	010921	4203	HEATING GAS	249	NICOR GAS			0.00	140.68
	010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			0.00	19.99
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344655667	0.00	17.97
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344655669	0.00	16.60
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344655668	0.00	8.85
	010921	4225	OTHER CONTRACTUA	2013	GRAINGER	00076775-02	9226537984	0.00	362.93
	010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00076773-01	9501256	0.00	70.00
	010921	4225	OTHER CONTRACTUA	6162	KIMBALL MIDWEST	00076773-01	3049817	0.00	296.48
	010921	4650	MISCELLANEOUS CO	12643	MENARDS	00076748-01	AUG CHGES	0.00	758.67
	010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES	0.00	2.98
	010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00076830-01	INV86789	0.00	1771.42
TOTAL PUBLIC WORKS-MUN PROP									9475.00
	010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALTS	00076008-01	32004	0.00	900.00
	010922	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00076541-01	825	0.00	49.00
	010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		35105	0.00	

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843					
010923	4216	GROUNDS MAINTENA	1843					
010923	4216	GROUNDS MAINTENA	1843					
010923	4216	GROUNDS MAINTENA	1843					
010923	4217	CEMETERY SEXTON	1843					
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	5744					
010924	4600	COMPUTER/OFFICE	12617					
010924	4600	COMPUTER/OFFICE	5622					
010924	4604	TOOLS & EQUIPMEN	231					
010924	4615	UNIFORMS/SAFETY	5009					
010924	4650	MISCELLANEOUS CO	12643					
010924	4650	MISCELLANEOUS CO	12698					
010924	4650	MISCELLANEOUS CO	2013					
010924	4650	MISCELLANEOUS CO	231					
010924	4650	MISCELLANEOUS CO	4406					
010924	4650	MISCELLANEOUS CO	4406					
010924	4650	MISCELLANEOUS CO	4735					
010924	4650	MISCELLANEOUS CO	6044					
010924	4650	MISCELLANEOUS CO	6601					
010924	4650	MISCELLANEOUS CO	9700					
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823					
010925	4650	MISCELLANEOUS CO	9301					
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151					
010926	4204	ELECTRIC	151					
010926	4225	OTHER CONTRACTUA	12823					
010926	4226	TRAFFIC SIGNAL M	5000					
010926	4412	MATERIALS	11480					
010926	4412	MATERIALS	11480					
010926	4412	MATERIALS	12643					
010926	4639	PARTS-MAINS	6601					
010926	4672	BIT PATCH-HOT	9395					
010926	4672	BIT PATCH-HOT	9395					
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994					
011028	4200	LEGAL NOTICES	3739					

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CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00076800-01	23826	0.00	15.00
	011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00076798-01		0.00	21.00
TOTAL COM DEV-PLANNING									
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076822-01	13859-13866	0.00	1231.50
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076793-01	5980	0.00	1112.50
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076793-02	5980	0.00	17.41
	011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00076792-01	37825	0.00	12791.86
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076791-01	37812	0.00	635.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076791-02	37787	0.00	150.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076791-03	37797	0.00	185.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076812-01	37842	0.00	347.75
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076812-02	37848	0.00	250.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076812-03	37849	0.00	150.00
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673		0.00	114.05
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141		0.00	174.90
	011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173		0.00	58.67
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076794-01	12427	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076794-02	12428	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076794-03	12433	0.00	1732.50
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076794-04	12427	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076821-01	12505	0.00	155.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	AUGUST REC		0.00	636.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076784-01	0002279909	0.00	167.50
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076813-01	0001186460	0.00	134.00
TOTAL COM DEV-BUILDING & CODE									
								0.00	20253.64
TOTAL FUND									
								0.00	195545.87

CITY OF WEST CHICAGO
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FUND - 04 - CAPITAL EQUIP. REPLACE									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00076507-01 1174730	G230	0.00	2127.00	
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00076507-02 1174730	G230	0.00	2000.00	
TOTAL CAPITAL EQUIPMENT REPLACE								4127.00	
TOTAL FUND								0.00	4127.00

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00076842-01	2576	G230	0.00	4040.00
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		31852	G230	0.00	129.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00076833-01	57413	G230	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT									214252.83
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113752	G230	0.00	296.67
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113741	G230	0.00	343.33
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113740	G230	0.00	145.00
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076822-01	13859-13866	G230	0.00	1188.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00076842-01	2576	G230	0.00	4040.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G230	0.00	19.00
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G230	0.00	137.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G230	0.00	95.18
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G230	0.00	20.78
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	53897886	G230	0.00	7326.28
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076784-01	0002279909	G230	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076813-01	0001186460	G230	0.00	67.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00076749-02	11961501	G230	0.00	237.83
053443	4225	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01	5	G230	0.00	5061.41
053443	4410	SEWER MAIN REPAI	13140	ACTIVE EXCAVATING & W	00076540-01	8884	G230	0.00	1980.00
053443	4410	SEWER MAIN REPAI	3739	PADDOCK PUBLICATIONS	00076836-01	T4349582	G230	0.00	119.60
053443	4502	COPIER FEES	12567	GE CAPITAL	00076787-01	59359989	G230	0.00	87.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076814-01	ING7541	G230	0.00	18.49
053443	4600	PARTS FOR VEHICL	4735	ACCURATE OFFICE SUPPL		AUG CHGS	G230	0.00	152.54
053443	4603	PARTS FOR VEHICL	6601	GENUINE PARTS CO.-CHI		AUG CHGS	G230	0.00	14.55
053443	4603	PARTS FOR VEHICL	6601	MENARDS		857952	G230	0.00	27.31
053443	4603	PARTS FOR VEHICL	6601	MENARDS		AUG CHGS	G230	0.00	133.88
053443	4607	GAS & OIL	6601	MENARDS		AUG CHGS	G230	0.00	18.17
053443	4630	PARTS-LIFT STATI	6601	MENARDS		AUG CHGS	G230	0.00	89.08
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00075589-04	P-1668	G230	0.00	287.06
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		49030	G230	0.00	119.99
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGS	G230	0.00	158.05
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECP		AUG CHGS	G230	0.00	70.13
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-080	G230	0.00	260.29
TOTAL SEWER-SANITARY COLLECTION									22597.80
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	413257	G230	0.00	68.35
TOTAL SEWER PLANT EQUIP REPLACE									68.35
TOTAL FUND									236918.98

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113741	G230	0.00	343.33
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113752	G230	0.00	296.67
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076832-01	113752	G230	0.00	145.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076822-01	13859-13866	G230	0.00	1578.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, IL	00076842-01	2576	G230	0.00	13990.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673		G230	0.00	19.01
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026		G230	0.00	289.97
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G230	0.00	152.04
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00076810-01	30716	G230	0.00	111.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	31852		G230	0.00	129.50
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	53897886	G230	0.00	7326.27
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076784-01	0002279909	G230	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076813-01	0001186460	G230	0.00	67.00
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00076749-01	11962202	G230	0.00	814.20
063447	4225	COPIER FEES	12567	GE CAPITAL	00076787-01	59359989	G230	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076814-01	IN67541	G230	0.00	18.50
063447	4502	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG CHGS	G230	0.00	152.09
063447	4600	PARTS FOR VEHICL	6601	MENARDS		AUG CHGS	G230	0.00	27.96
063447	4603	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		35004	G230	0.00	94.16
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUG CHGS	G230	0.00	37.66
063447	4604	TOOLS & EQUIPMEN	5009	KNIPPEN SHOE STORE	00076835-01	0828131	G230	0.00	530.00
063447	4615	UNIFORMS/SAFETY	13678	VESSEL, INC	00075692-01	T-13-0664	G230	0.00	266.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		137245	G230	0.00	22.95
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00075589-02	132278	G230	0.00	3088.72
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		P-1668	G230	0.00	299.99
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0242536	G230	0.00	273.01
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		49030	G230	0.00	119.99
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUG CHGS	G230	0.00	326.10
063447	4621	PARTS & EQUIPMEN	1320	STEINER ELECTRIC		S00441688	G230	0.00	112.07
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		AUG CHGS	G230	0.00	15.85
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		AUG CHGS	G230	0.00	29.88
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		AUG CHGS	G230	0.00	11.89
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGS	G230	0.00	70.13
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFCF		AUG CHGS	G230	0.00	98.19
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-080	G230	0.00	6000.00
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28114	G230	0.00	149024.50
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00075793-01	4	G230	0.00	12586.76
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	11882	REYNA, TED	00076809-01	SCADA TRAIN	G230	0.00	198639.14
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G230	0.00	35.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344655666	G230	0.00	108.61
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00076829-01	4010580430	G230	0.00	14.06
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00076779-01	58554045	G230	0.00	53.78
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUG CHGS	G230	0.00	527.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1100298	G230	0.00	119.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1100862	G230	0.00	3412.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1101502	G230	0.00	3334.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1101502	G230	0.00	3032.97

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1102370	G230	0.00	3366.54
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1095288	G230	0.00	3420.34
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1095290	G230	0.00	3050.46
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1097959	G230	0.00	3151.34
	063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00076778-01 7708349	G230	0.00	269.62
			TOTAL WATER-TREATMENT PLANT OP					0.00	23895.43
			TOTAL FUND					0.00	222534.57

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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	13-079	0.00	55592.07
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	1455811	G230	0.00	173.20
083453	4807	STREET IMPROVEME	11215	MARCOTT ENTERPRISES,	00076811-01	G230	0.00	2982.37
083453	4807	STREET IMPROVEME	12422	ORANGE CRUSH, I.L.C.	00076336-01	G230	0.00	365955.99
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	00075707-01	G230	0.00	88562.00
TOTAL CAPITAL PROJECTS							0.00	513265.63
TOTAL FUND							0.00	513265.63

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PAYMENT TYPE: CHECKS ONLY

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	00076822-01 13859-13866	G230	0.00	234.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00076816-01 5613560	G230	0.00	11230.17
093454	4680	SPECIAL EVENTS	12543	BALLET FOLKLORICO QUE	00076819-01 STAGE ENT	G230	0.00	400.00
093454	4680	SPECIAL EVENTS	13819	TAMBORAZO LOS COMPAS	00076818-01 STAGE ENT	G230	0.00	350.00
093454	4680	SPECIAL EVENTS	13821	PLAYTIME SOCCER	00076820-01 65	G230	0.00	245.00
TOTAL DOWNTOWN TIF							0.00	12459.17
TOTAL FUND							0.00	12459.17

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13810	HERNANDEZ, NORA	00076758-01	806 LYMAN G230	0.00	2500.00
28	224500	MISCELLANEOUS DE	13811	NQUIP	00076759-01	REFUND-HYDRAG230	0.00	136.61
28	224500	MISCELLANEOUS DE	13812	MAI, CHUNG	00076797-01	340 INDIANWOG230	0.00	1500.00
28	224500	MISCELLANEOUS DE	13813	HAMMER, DANIEL	00076796-01	641 NOR OAKSG230	0.00	1500.00
28	224500	MISCELLANEOUS DE	13814	FLORES, ESMERALDA	00076795-01	331 E YORK G230	0.00	1500.00
28	224500	MISCELLANEOUS DE	13822	HUERTA, SANCHEZ EDUAR	00076823-01	1121 ELIZABEG230	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								8636.61
TOTAL FUND								8636.61

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, IL	00076842-01 2576	G230	0.00	1380.00
433476	4650	MISCELLANEOUS CO 255		PETTY CASH CITY HALL	00076798-01	G230	0.00	1.00
TOTAL COMMUTER PARKING FUND								1381.00
TOTAL FUND								1381.00
TOTAL CHECK TRANSACTIONS								1194868.83
TOTAL EFT TRANSACTIONS								0.00
TOTAL REPORT								1194868.83

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