

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 21, 2013

OPERATING ACCOUNT	\$	747,814.93
FUNDED BY:		-----
GENERAL FUND	\$	136,000.22
SEWER FUND	\$	50,539.15
WATER FUND	\$	372,032.79
CAPITAL PROJECTS FUND	\$	170,715.66
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,098.97
MISCELLANEOUS DEPOSITS	\$	11,639.38
OPERATING FUND	\$	382.39
COMMUTER PARKING FUND	\$	406.37

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/21/13

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/17/13
TIME: 15:44:58

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G232' and transact.chk_date='20131021 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	011028	SEPT	231.57
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010208	SEPT	40.15
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010613	SEPT	106.75
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010613	SEPT	18.23
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010510	SEPT	156.80
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	063447	SEPT	156.80
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	053443	SEPT	157.26
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010924	SEPT	84.78
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	010920	SEPT	283.40
105100	68535	10/21/13	12617	ACCURATE OFFICE SUPPLY	063448	SEPT	10.18
TOTAL CHECK							1,245.92
105100	68536	10/21/13	5384	AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE RE	21.20
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	010613	2013 RIGHT-OF-WAY MAIN	56.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	010921	2013 RIGHT-OF-WAY MAIN	160.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	053440	2013 RIGHT-OF-WAY MAIN	212.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	053442	2013 RIGHT-OF-WAY MAIN	520.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	053443	2013 RIGHT-OF-WAY MAIN	356.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	063447	2013 RIGHT-OF-WAY MAIN	636.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	063448	2013 RIGHT-OF-WAY MAIN	744.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	083453	2013 RIGHT-OF-WAY MAIN	4,092.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	093454	2013 RIGHT-OF-WAY MAIN	1,040.00
105100	68537	10/21/13	10874	ALANIZ LANDSCAPE GROUP,	433476	2013 RIGHT-OF-WAY MAIN	1,040.00
TOTAL CHECK							8,020.00
105100	68538	10/21/13	1914	ALEXANDER CHEMICAL CORPO	063448	55 GAL DRUMS HYDROGEN	360.00
105100	68538	10/21/13	1914	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	1,560.00
TOTAL CHECK							1,920.00
105100	68539	10/21/13	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	187.00
105100	68540	10/21/13	12722	ALLIED ASPHALT PAVING CO	063447	ASPHALT DISPOSAL - 4-W	50.00
105100	68541	10/21/13	12365	ANDY FRAIN SERVICES	010613	INVOICE 175506	3,803.80
105100	68541	10/21/13	12365	ANDY FRAIN SERVICES	010613	INVOICE 175507	7,974.06
TOTAL CHECK							11,777.86
105100	68542	10/21/13	13543	APWA	010501	JOB POSTING - MTW I	295.00
105100	68543	10/21/13	12668	ARCO MECHANICAL EQUIPMEN	010921	GAS DETECTION CALIBRAT	480.00
105100	68544	10/21/13	11940	ART L. JOHNSON	010503	COMPUTER SUPPORT	426.66
105100	68544	10/21/13	11940	ART L. JOHNSON	053443	COMPUTER SUPPORT	426.67
105100	68544	10/21/13	11940	ART L. JOHNSON	063447	COMPUTER SUPPORT	1,280.00
TOTAL CHECK							98,247.70
105100	68545	10/21/13	3268	ARTHUR J. LOOTENS & SON,	083453	WORK AT BISHOP PLACE P	4.42
105100	68546	10/21/13	3425	AT&T LONG DISTANCE	010921	SVC SEPT-13	4.42
105100	68547	10/21/13	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	12,791.86

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105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	WC RECREATION CENTER S	0.00	708.34
105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	MASONITE CORP, 1955 PO	0.00	150.00
105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	JD FACTORS - OFFICE RE	0.00	662.00
TOTAL CHECK							14,252.20
105100	68548	10/21/13 13614	BMC SOFTWARE	010503	TWO (2) LICENSES + SUP	0.00	1,050.00
105100	68549	10/21/13 6044	BOB'S SALT & FEED	063447	SHADE SEED MIX	0.00	114.49
105100	68549	10/21/13 6044	BOB'S SALT & FEED	053443	SUNN SEED MIX	0.00	114.49
105100	68549	10/21/13 6044	BOB'S SALT & FEED	010924	SHADE/SUN SEED MIX	0.00	50.99
TOTAL CHECK							279.97
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	9,888.24
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	468.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,251.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,722.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	2,679.00
TOTAL CHECK							18,258.24
105100	68551	10/21/13 11977	MERLE BURELEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	68552	10/21/13 12268	CALL ONE	01	SVC 10/15-11/14/13	0.00	10,762.41
105100	68553	10/21/13 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	116.32
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK							670.00
105100	68555	10/21/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 253593	0.00	400.00
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68556	10/21/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
TOTAL CHECK							57.48
105100	68557	10/21/13 12902	CINTAS FIRE PROTECTION	010921	QUARTERLY ALARM MONITO	0.00	128.20
105100	68558	10/21/13 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5320	0.00	625.00
105100	68559	10/21/13 5124	COLTARP'S SALES & SERVI	010924	GRINDING WHEEL, WOOD	0.00	225.65
105100	68560	10/21/13 151	COMED	010926	SERV 8/28-9/27/13	0.00	5,803.68
105100	68561	10/21/13 5749	COMMUNICATIONS DIRECT	010613	INVOICE IN12387	0.00	936.00

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105100	68562	10/21/13	COOLERSMART	010613	INVOICE 14409088	0.00	144.00
105100	68563	10/21/13	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	53.19
105100	68564	10/21/13	DEPARTMENT OF FINANCIAL	011028	LICENSED PROFESSIONAL	0.00	60.00
105100	68565	10/21/13	DEPARTMENT OF FINANCIAL	011028	LICENSED PROFESSIONAL	0.00	60.00
105100	68566	10/21/13	DUAL TEMP COMPANIES	063448	FALL PREVENTATIVE MAINT	0.00	557.40
105100	68567	10/21/13	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	105.50
105100	68567	10/21/13	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	43.50
TOTAL CHECK						0.00	149.00
105100	68568	10/21/13	DUPAGE RIVER SALT CREEK	053442	AGENCY MEMBERSHIP FOR	0.00	14,435.00
105100	68569	10/21/13	ELECTRICAL CONTROL DISTR	053443	SWITCHES+FREIGHT	0.00	35.59
105100	68570	10/21/13	PASTENAL INDUSTRIAL/CONS	063447	14#FMP 1000 DIAMONDBL	0.00	125.69
105100	68571	10/21/13	FIGUEROA, DAVID	28	LETTER OF INTENT REFUND	0.00	1,500.00
105100	68572	10/21/13	FIREGROUND SUPPLY, INC.	010613	BOOT/BELT HOLSTER	0.00	205.00
105100	68573	10/21/13	1ST AYD CORPORATION	010924	PB BLASTER-RUST	0.00	60.27
105100	68574	10/21/13	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP 2 AT	0.00	330.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	010501	LABOR NEGOTIATIONS WITH	0.00	983.34
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	010501	LABOR NEGOTIATIONS WITH	0.00	40.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053443	LABOR NEGOTIATIONS WITH	0.00	983.33
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053447	LABOR NEGOTIATIONS WITH	0.00	983.33
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053443	LABOR NEGOTIATIONS WITH	0.00	40.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	063447	LABOR NEGOTIATIONS WITH	0.00	40.00
TOTAL CHECK						0.00	3,070.00
105100	68576	10/21/13	GRAINGER	010921	MISC PARTS	0.00	89.39
105100	68576	10/21/13	GRAINGER	010921	STRUCTURAL BOLT	0.00	45.72
105100	68576	10/21/13	GRAINGER	010921	UNION SHIP SOCKET	0.00	17.75
TOTAL CHECK						0.00	152.86
105100	68577	10/21/13	GREAT AMERICA LEASING CO	010613	INVOICE 14283889	0.00	135.00
105100	68577	10/21/13	GREAT AMERICA LEASING CO	010613	INVOICE 14309551	0.00	79.85
TOTAL CHECK						0.00	214.85
105100	68578	10/21/13	MICHAEL GUTTMAN	010208	PURCHASE OF STOCK PHOT	0.00	94.99
105100	68579	10/21/13	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	68580	10/21/13	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	58,445.95
105100	68580	10/21/13	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	61,149.70
TOTAL CHECK						0.00	119,595.65

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FUND - 40 - OPERATING FUND

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105100	68581	10/21/13 13844	HERNANDEZ, MARIA CRUZ 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68582	10/21/13 6578	TREASURER, STATE OF IL 40	ANNUAL REPORT OF UNCLIA	0.00	382.39
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	55.38
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 010510	RICOH 5000B, NUMBER 35	0.00	17.30
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 053443	RICOH 5000B, NUMBER 35	0.00	12.98
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 063447	RICOH 5000B, NUMBER 35	0.00	12.98
TOTAL CHECK					0.00	98.64
105100	68584	10/21/13 9301	INTERACT BUSINESS PRODC 011030	KONICA/FS-C2126MFP+, N	0.00	35.71
105100	68585	10/21/13 13588	I-PASS 010613	REFILL ACCOUNT# 225245	0.00	40.00
105100	68586	10/21/13 13731	JIMMY JOHNS 010613	FOOD FOR HEALTHY ALITA	0.00	169.80
105100	68587	10/21/13 11134	JUST SAFETY, LTD. 010613	INVOICE 20666	0.00	14.75
105100	68587	10/21/13 11134	JUST SAFETY, LTD. 063448	FIRST AID REPLENISH	0.00	53.00
TOTAL CHECK					0.00	67.75
105100	68588	10/21/13 11423	K.A. STEEL CHEMICALS, IN 063448	2013 DELIVERY OF LIQUI	0.00	2,644.84
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	1,251.56
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	3,647.30
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	442.00
TOTAL CHECK					0.00	5,340.86
105100	68590	10/21/13 13841	KRYSKO, IGOR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68591	10/21/13 2298	LANGUAGE LINE SERVICES, 010613	SEPT INTERP SERV	0.00	128.84
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMINISTRATI	0.00	600.00
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	TOW/SEIZURE AND PARKIN	0.00	750.00
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	225.00
TOTAL CHECK					0.00	1,575.00
105100	68593	10/21/13 12332	LINDA MARTIN 010510	PART-TIME POSITION VAC	0.00	75.33
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 010613	INVOICE 6039	0.00	2,919.20
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 010613	INVOICE 6041	0.00	4,157.08
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 011029	BUILDING/ZONING VIOLAT	0.00	1,362.50
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 011029	DISBURSEMENTS - PHOTOC	0.00	28.69
TOTAL CHECK					0.00	8,467.47
105100	68595	10/21/13 481	MCCANN INDUSTRIES, INC. 010924	SHOP TOOLS PER INVOICE	0.00	278.18
105100	68596	10/21/13 231	MC MASTER-CARR SUPPLY CO 063448	ADHESIVE BACKED VERT	0.00	91.13
105100	68597	10/21/13 5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT POLE REPL	0.00	1,226.52
105100	68598	10/21/13 6601	MENARDS 010924	SEPT INVOICES	0.00	254.29

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105100	68598	10/21/13 6601	MENARDS	010921	SEPT INVOICES	0.00	345.86
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	49.78
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	6.99
105100	68598	10/21/13 6601	MENARDS	010613	SEPT INVOICES	0.00	10.89
105100	68598	10/21/13 6601	MENARDS	063448	SEPT INVOICES	0.00	48.90
105100	68598	10/21/13 6601	MENARDS	010926	SEPT INVOICES	0.00	127.46
105100	68598	10/21/13 6601	MENARDS	063447	SEPT INVOICES	0.00	7.99
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	47.99
105100	68598	10/21/13 6601	MENARDS	063448	SEPT INVOICES	0.00	127.94
105100	68598	10/21/13 6601	MENARDS	063448	SEPT INVOICES	0.00	29.46
105100	68598	10/21/13 6601	MENARDS	063447	SEPT INVOICES	0.00	417.90
105100	68598	10/21/13 6601	MENARDS	010926	SEPT INVOICES	0.00	56.05
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICE	0.00	14.18
105100	68598	10/21/13 6601	MENARDS	433476	SEPT INVOICES	0.00	159.94
TOTAL CHECK						0.00	1,705.62
105100	68599	10/21/13 11982	MERIDIAN IT, INC.	063447	1 YR MAINTENANCE RENEW	0.00	512.00
105100	68600	10/21/13 13848	MESSINA BUILDERS	28	REFUND OF LARGE HYDRAN	0.00	639.38
105100	68601	10/21/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,498.35
105100	68601	10/21/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,373.26
TOTAL CHECK						0.00	6,871.61
105100	68602	10/21/13 13846	MISTERART.COM	010613	WEBRIL HANDI PADS PLUS	0.00	81.88
105100	68603	10/21/13 12475	MOHAMMAD HUSAIN	4300	REIMBURSEMENT FOR METR	0.00	10.00
105100	68604	10/21/13 242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #113 INV EO	0.00	2,279.01
105100	68604	10/21/13 242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #113 INV EO	0.00	132.66
TOTAL CHECK						0.00	2,411.67
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK						0.00	36,631.33
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010925	SEPT CHARGES	0.00	11.80
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010921	SEPT CHARGES	0.00	37.25
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010925	SEPT CHARGES	0.00	7.45
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010924	SEPT CHARGES	0.00	116.83
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010613	SEPT CHARGES	0.00	8.99
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010922	SEPT CHARGES	0.00	85.45
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010503	SEPT CHARGES	0.00	30.58
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	433476	SEPT CHARGES	0.00	31.43
TOTAL CHECK						0.00	329.78
105100	68607	10/21/13 4870	NEENAH FOUNDRY	063447	ADJUSTING RING	0.00	270.00
105100	68608	10/21/13 5744	NEXTEL COMMUNICATIONS	010613	SVC 9/6-10/5/13	0.00	472.48
105100	68608	10/21/13 5744	NEXTEL COMMUNICATIONS	010616	SVC 9/6-10/5/13	0.00	22.78

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G232' and transact.chk_date='20131021 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	010921	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	010921	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
TOTAL CHECK						0.00	3,600.00
105100	68624	10/21/13 12708	STERICYCLE, INC	010613	INVOICE 311769	0.00	393.76
105100	68625	10/21/13 284	STRAND ASSOCIATES, INC.	093454	RAILING DESIGN ASSIST	0.00	2,375.00
105100	68625	10/21/13 284	STRAND ASSOCIATES, INC.	083453	CONTRACT AMENDMENT FOR	0.00	8,948.00
105100	68625	10/21/13 284	STRAND ASSOCIATES, INC.	083453	CONTRACT AMENDMENT FOR	0.00	3,175.00
TOTAL CHECK						0.00	14,498.00
105100	68626	10/21/13 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2831	0.00	160.00
105100	68627	10/21/13 11730	TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00	1,000.00
105100	68628	10/21/13 9209	THIRD MILLENNIUM ASSOCIA	053443	SEPTEMBER AND EARLY OC	0.00	1,218.64
105100	68628	10/21/13 9209	THIRD MILLENNIUM ASSOCIA	063447	SEPTEMBER AND EARLY OC	0.00	1,218.64
TOTAL CHECK						0.00	2,437.28
105100	68629	10/21/13 12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00	441.56
105100	68629	10/21/13 12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	751.84
105100	68629	10/21/13 12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00	56,252.96
TOTAL CHECK						0.00	57,446.36
105100	68630	10/21/13 11355	TKB ASSOCIATES, INC.	011029	LASERFICHE BUILDING PE	0.00	7,656.00
105100	68631	10/21/13 2027	TRANS UNION CORPORATION	010613	INVOICE 09300757	0.00	55.00
105100	68632	10/21/13 4207	VERIZON WIRELESS	010210	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/13	0.00	1,020.03
105100	68632	10/21/13 4207	VERIZON WIRELESS	010501	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13 4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/13	0.00	142.09
105100	68632	10/21/13 4207	VERIZON WIRELESS	010208	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13 4207	VERIZON WIRELESS	010503	SVC 8/24-9/23/13	0.00	82.09
105100	68632	10/21/13 4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13 4207	VERIZON WIRELESS	010614	SVC 9/7-10/6/13	0.00	-31.66
105100	68632	10/21/13 4207	VERIZON WIRELESS	010614	SVC 9/7-10/6/13	0.00	58.29
105100	68632	10/21/13 4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13 4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/13	0.00	1,178.31
105100	68632	10/21/13 4207	VERIZON WIRELESS	010510	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13 4207	VERIZON WIRELESS	010510	SVC 9/7-10/6/13	0.00	38.01
TOTAL CHECK						0.00	2,817.03
105100	68633	10/21/13 13843	WAGONER, JOANNA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 821 E E	0.00	70.00

PENTAMATION - 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	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00	155.00
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1028 BI	0.00	70.00
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 416 CHU	0.00	70.00
TOTAL CHECK						0.00	365.00
105100	68635	10/21/13 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	155,076.30
105100	68636	10/21/13 1400	WEST CHICAGO BP 1 INC	010613	PD CAR WASH	0.00	20.00
105100	68637	10/21/13 11177	WILKENS ANDERSON CO.	063448	INVOICE NO. S1140070.0	0.00	1,096.70
TOTAL CASH ACCOUNT						0.00	747,814.93
TOTAL FUND						0.00	747,814.93
TOTAL REPORT						0.00	747,814.93

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable_due_date='20131021 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	226900	SUSPENSE	CALL ONE		101074000000G232		0.00	10762.41	
TOTAL GENERAL FUND									
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	250.00	
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	9888.24	
010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00077003-02	00234670	G232	0.00	2279.01	
010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00077003-02	00234610	G232	0.00	132.66	
010110	4650	MISCELLANEOUS CO	PERTY CASH CITY HALL	00077007-01	REIMBURSEMENTG232		0.00	8.25	
TOTAL CITY COUNCIL-OPERATIONS									
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141		G232	0.00	53.96	
010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00077001-01	SWC131003	G232	0.00	1000.00	
010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00074973-01	SEPT-2013	G232	0.00	500.00	
010208	4225	OTHER CONTRACTUA	MICHAEL GUTTMAN	00077000-01	20931332	G232	0.00	94.99	
010208	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOICEG232			0.00	40.15	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141		G232	0.00	53.96	
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G232	0.00	38.01	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00076661-01	F0913032	G232	0.00	124.30	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114218	G232	0.00	983.34	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114210	G232	0.00	40.00	
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141		G232	0.00	53.96	
010501	4212	ADVERTISING	APWA	00077006-01	ORDER 2557	G232	0.00	295.00	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G232	0.00	1496.60	
TOTAL ADMIN SERVICES-ACCTG									
010503	4105	CONSULTANTS	ART L. JOHNSON	00077042-01	8703	G232	0.00	38.01	
010503	4125	SOFTWARE MAINTEN	BMC SOFTWARE	00077062-01	U1142696	G232	0.00	426.66	
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141		G232	0.00	1050.00	
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G232	0.00	82.09	
010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	SEPT		G232	0.00	38.01	
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G232	0.00	1627.34	
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141		G232	0.00	38.01	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00077005-01	IN72723	G232	0.00	53.96	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00077020-01	IN71997	G232	0.00	55.38	
010510	4502	COPIER FEES	ILLINOIS PAPER CO			G232	0.00	17.30	

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CASH REQUIREMENTS BILL LIST

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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
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010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00077007-01	SEPT INVOICEG232		0.00	156.80
010510	4613	POSTAGE	PETTY CASH CITY HALL	00077059-01	REIMBURSEMENTG232		0.00	49.10
010510	4650	MISCELLANEOUS CO	LINDA MARTIN		G232		0.00	75.33
TOTAL ADMIN SERVICES-ADMIN							0.00	445.88

010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076998-01	RED LITE VIOG232		0.00	225.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077058-01	RED LT VIO G232		0.00	600.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077058-02	TOW/SEIZURE G232		0.00	750.00
010613	4100	LEGAL FEES	MARKARDT & BELMONT	00077034-01	6039	G232	0.00	2919.20
010613	4100	LEGAL FEES	MARKARDT & BELMONT	00077034-02	6041	G232	0.00	4157.08
010613	4110	TRAINING & TUITION	NORTH EAST MULTI-REGI	00077040-01	173788	G232	0.00	200.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00077038-01	5320	G232	0.00	625.00
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE		3230487	G232	0.00	128.84
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	1020.03
010613	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G232	0.00	472.48
010613	4216	GROUND MAINTENA	ALANITZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	56.00
010613	4225	OTHER CONTRACTUA	STERICKLE, INC	00076993-01	311769	G232	0.00	393.76
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00077035-01	09300757	G232	0.00	55.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G232	0.00	1178.31
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076992-01	2831	G232	0.00	160.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00077057-02	175507	G232	0.00	7974.06
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00077057-01	175506	G232	0.00	3803.80
010613	4232	CROSSING GUARD-C	CHICAGO COMMUNICATION	00076994-01	253583	G232	0.00	400.00
010613	4423	RADIO/RADAR EQUI	GREAT AMERICA LEASING	00077041-01	14309551	G232	0.00	79.85
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00077036-01	14283889	G232	0.00	135.00
010613	4502	COPPER FEES	ACCURATE OFFICE SUPPL		SEPT INVOICEG232		0.00	18.23
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		SEPT INVOICEG232		0.00	106.75
010613	4601	FIELD EQUIPMENT	PORTER LEE CORPORATIO		13573	G232	0.00	164.00
010613	4601	FIELD EQUIPMENT	FIREGROUND SUPPLY, IN		11590	G232	0.00	205.00
010613	4615	UNIFORMS/SAFETY	MISTERART.COM	00077056-01	664903	G232	0.00	81.88
010613	4617	FIRST AID SUPPLI	KIESLER'S POLICE SUPP	00075560-03	0699641GH	G232	0.00	1251.56
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-05	0699641GH	G232	0.00	3647.30
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-07	0699641GH	G232	0.00	442.00
010613	4629	CERT SUPPLIES	JUST SAFETY, LTD.	00077039-01	20666	G232	0.00	14.75
010613	4629	CERT SUPPLIES	MENARDS		SEPT	G232	0.00	10.89
010613	4650	MISCELLANEOUS CO	COOLERSMART	00077037-01	14409088	G232	0.00	144.00
010613	4650	MISCELLANEOUS CO	I-PASS	00077026-01	#2252450	G232	0.00	40.00
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00076989-01	1902283	G232	0.00	159.80
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC		SEPT	G232	0.00	20.00
010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	8.99
010613	4805	COMMUNICATION EQ	COMMUNICATIONS DIRECT	00076995-01	IN122387	G232	0.00	936.00
TOTAL POLICE-OPERATIONS							0.00	32594.56

010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G232	0.00	58.29
TOTAL POLICE-ESDA							0.00	58.29

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CASH REQUIREMENTS BILL LIST

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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
010616	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G232	0.00	22.78
010616	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505222	G232	0.00	-31.66
010616	4600	COMPUTER/OFFICE	COMAL, ALEXANDRA	00076996-01	REIMBURSE	G232	0.00	53.19
TOTAL POLICE-GRANTS								
010920	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		SEPT INVOICEG232	G232	0.00	283.40
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00077031-01	P9400057726	G232	0.00	128.20
010921	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G232	0.00	4.42
010921	4203	HEATING GAS	NICOR GAS			G232	0.00	417.62
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00075715-01	4763	G232	0.00	28.75
010921	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00076551-01	S004462632	G232	0.00	160.00
010921	4225	OTHER CONTRACTUA	STINER POWER SYSTEMS	00076551-01	S004462647	G232	0.00	200.00
010921	4225	OTHER CONTRACTUA	STINER POWER SYSTEMS	00076551-02	344677036	G232	0.00	200.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	34477038	G232	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344677037	G232	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344677037	G232	0.00	8.85
010921	4225	OTHER CONTRACTUA	ARCO MECHANICAL EQUIP	00077030-01	13396	G232	0.00	480.00
010921	4225	OTHER CONTRACTUA	ON TARGET	00077028-01	47	G232	0.00	165.00
010921	4225	OTHER CONTRACTUA	GRAINGER		9253349808	G232	0.00	89.39
010921	4650	MISCELLANEOUS CO	GRAINGER		9251436037	G232	0.00	45.72
010921	4650	MISCELLANEOUS CO	GRAINGER		9253068671	G232	0.00	17.75
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	37.25
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	345.86
010921	4650	MISCELLANEOUS CO	MENARDS		SEPT	G232	0.00	2363.38
TOTAL PUBLIC WORKS-MUN PROP								
010922	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	85.45
TOTAL PUBLIC WORKS-FORESTRY								
010924	4604	TOOLS & EQUIPMEN	MCCANN INDUSTRIES, IN	00077050-01	01327819	G232	0.00	278.18
010924	4650	MISCELLANEOUS CO	ACCURATE OFFICE SUPPL		SEPT INVOICEG232	G232	0.00	84.78
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	116.83
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION		604420	G232	0.00	60.27
010924	4650	MISCELLANEOUS CO	COLTHARP'S SALES & SE		35217	G232	0.00	225.65
010924	4650	MISCELLANEOUS CO	BOB'S SALT & FEED		50069	G232	0.00	50.99
010924	4650	MISCELLANEOUS CO	MENARDS		SEPT	G232	0.00	254.29
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANANGMENT,	00075085-01	53897812	G232	0.00	10989.39
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	11.80
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00077051-01	991307085	G232	0.00	21.20
010925	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	7.45

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV

ACCOUNT

-----TITLE-----

-----VENDOR-----

P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

TOTAL PUBLIC WORKS-MAINT GAR

010926	4204	ELECTRIC	151	COMED	02304112018	G232	0.00	5803.68
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMEN	00075085-01	G232	0.00	10989.39
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00077023-01	G232	0.00	1226.52
010926	4412	MATERIALS	11480	PUD ELECTRICAL SALES,	00077029-01	G232	0.00	136.87
010926	4412	MATERIALS	6601	MENARDS	SEPT	G232	0.00	56.05
010926	4639	PARTS-MAINS	6601	MENARDS	SEPT	G232	0.00	127.46
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	G232	0.00	4584.90
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	G232	0.00	8329.83

TOTAL MOTOR FUEL TAX

011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	468.00
011028	4112	MEMBERSHIPS/DUES	13823	DEPARTMENT OF FINANCI	00077023-01	062058793	G232	0.00	60.00
011028	4112	MEMBERSHIPS/DUES	13823	DEPARTMENT OF FINANCI	00077024-01	0620466747	G232	0.00	60.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT	INVOICEG232	G232	0.00	231.57
011028	4602	MAPS & PLATS	554	DUDGE COUNTY RECORDE	SEPT	RECORDIG232	G232	0.00	43.50

TOTAL COM DEV-PLANNING

011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	3251.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077010-01	6040	G232	0.00	1362.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077010-02	6040	G232	0.00	28.69
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077008-01	38064	G232	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-01	38020	G232	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-02	38037	G232	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-03	38042	G232	0.00	642.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	72141	G232	0.00	142.09	
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G232	0.00	59.39	
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077011-01	12612	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-01	12620	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-02	12621	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-03	12622	G232	0.00	155.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	SEPT	RECORDIG232	G232	0.00	105.50
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00077022-01	10446	G232	0.00	7656.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077019-01	0002306873	G232	0.00	167.50
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	167.50
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077007-01	REIMBURSEMENTG232	G232	0.00	9.68

TOTAL COM DEV-BUILDING & CODE

011030 4502 COPIER FEES 9301

INTERACT BUSINESS PRO 00077021-01 INV87625

G232

0.00

27607.05

TOTAL COM DEV-MUSEUM

TOTAL FUND

0.00

136000.22

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114218	G232	0.00	983.33	
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114210	G232	0.00	40.00	
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	1722.00	
063447	4105	CONSULTANTS	ART L. JOHNSON	00077042-01	8703	G232	0.00	426.67	
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00075802-01	178035	G232	0.00	28.18	
063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00075715-01	4763	G232	0.00	50.00	
063447	4216	GROUNDS MAINTENANCE	ALANIZ LANDSCAPE GROU	00075085-01	53897812	G232	0.00	636.00	
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077019-01	0002306873	G232	0.00	7326.28	
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	83.75	
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076997-01	16208	G232	0.00	83.75	
063447	4401	BUILDING REPAIR	STEINER POWER SYSTEMS	00076551-01	S004462865	G232	0.00	1218.64	
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004461932	G232	0.00	200.00	
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462596	G232	0.00	200.00	
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004461932	G232	0.00	200.00	
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462432	G232	0.00	200.00	
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462737	G232	0.00	200.00	
063447	4425	OFFICE EQUIPMENT	MERIDIAN IT, INC.	00076846-01	M066914-IN	G232	0.00	512.00	
063447	4502	COPYER FEES	ILLINOIS PAPER CO	00077020-01	IN71997	G232	0.00	12.98	
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOICE	G232	0.00	156.80	156.80	
063447	4604	TOOLS & EQUIPMEN	FASTENAL INDUSTRIAL/C	ILMET13437	G232	0.00	125.69	125.69	
063447	4621	PARTS & EQUIPMEN	NEENAH POUNDRY	784411	G232	0.00	270.00	270.00	
063447	4621	PARTS & EQUIPMEN	BOB'S SALT & FEED	50068	G232	0.00	114.49	114.49	
063447	4621	PARTS & EQUIPMEN	MENARDS	SEPT	G232	0.00	417.90	417.90	
063447	4641	WATER METERS/PAR	MENARDS	SEPT	G232	0.00	7.99	7.99	
063447	4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	13-093	G232	0.00	751.84	751.84
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	28191	G232	0.00	150076.30	150076.30
063447	4806	OTHER CAPITAL OU	SCHRAMM CONSTRUCTION	00075793-01	00005	G232	0.00	66611.18	66611.18
TOTAL WATER-PRODUCTION/DIST								237655.77	
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25825	G232	0.00	58445.95	58445.95
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25824	G232	0.00	61149.70	61149.70
063448	4216	GROUNDS MAINTENANCE	ALANIZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	744.00	744.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344677035	G232	0.00	14.06	14.06
063448	4225	OTHER CONTRACTUA	DUAL TEMP COMPANIES	00077044-01	180750	G232	0.00	557.40	557.40
063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,	00077046-01	9776461	G232	0.00	187.00	187.00
063448	4502	COPYER FEES	CANON BUSINESS SOLUTI	00077049-01	4010859024	G232	0.00	116.32	116.32
063448	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOICE	G232	0.00	10.18	10.18	10.18
063448	4604	TOOLS & EQUIPMEN	MENARDS	SEPT	G232	0.00	127.94	127.94	127.94
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	19808	G232	0.00	53.00	53.00	53.00
063448	4624	PARTS-BUILDING R	MENARDS	SEPT	G232	0.00	48.90	48.90	48.90
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00077047-01	S1140070.001	G232	0.00	1096.70	1096.70
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1108173	G232	0.00	3498.35	3498.35
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1106944	G232	0.00	3373.26	3373.26
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00075094-01	0891566-IN	G232	0.00	2644.84	2644.84
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00075095-01	SUS10010474	G232	0.00	1560.00	1560.00
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077043-01	SUS10010475	G232	0.00	360.00	360.00
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS	00077045-01	7727177	G232	0.00	268.83	268.83
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	61145933	G232	0.00	91.13	91.13	91.13

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S
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063448	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT	G232	0.00	29.46

TOTAL WATER-TREATMENT PLANT OP	0.00	134311.02
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TOTAL FUND	0.00	372032.79
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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	THOMAS ENGINEERING GR	00075378-01	13-092	G232	0.00	56252.96
083453	4871	ROW MAINTENANCE	ALANIZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	4092.00
083453	4873	PEDESTRIAN TUNNE	STRAND ASSOCIATES, IN	00076990-01	0091856-02	G232	0.00	8948.00
083453	4873	PEDESTRIAN TUNNE	STRAND ASSOCIATES, IN	00076990-01	0097952	G232	0.00	3175.00
083453	4897	BISHOP PLACE IMP	ARTHUR J. LOOTENS & S	00077018-01	30038	G232	0.00	98247.70
TOTAL CAPITAL PROJECTS								170715.66
TOTAL FUND								0.00
								170715.66

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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					0.00	2679.00
093454	4216	GROUND MAINTENANCE					0.00	1040.00
093454	4680	SPECIAL EVENTS					0.00	4.97
093454	4801	BUILDING/GROUNDS					0.00	2375.00
TOTAL DOWNTOWN TIF								6098.97
TOTAL FUND								0.00
								6098.97

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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	FIGUEROA, DAVID	00077012-01	509 DAYTON	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	KRYSKO, IGOR	00077014-01	739 HICKORY	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	SPORLEDER, STEVE	00077016-01	555 E NATIONG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	WAGONER, JOANNA	00077017-01	632 HILLVIEWG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	HERNANDEZ, MARIA CRUZ	00077013-01	247 N NELINOG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	PATEL, SHARJEL	00077015-01	110 WHISPERIG	G232	0.00	639.38
28	224500	MISCELLANEOUS DE	MESSINA BUILDERS	00077061-01		G232	0.00	2000.00
28	224500	MISCELLANEOUS DE	RIGGSBY CONSTRUCTION	00077065-01		G232	0.00	11639.38
TOTAL MISCELLANEOUS DEPOSITSIN								
TOTAL FUND								11639.38

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FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL 00077060-01		G232	0.00	382.39
TOTAL OPERATING FUND							0.00	382.39
TOTAL FUND							0.00	382.39

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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4300	334000	DAILY PARKING FE	12475	MOHAMMAD HUSAIN	00077027-01	METRA REIMBUG232	0.00	10.00
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TOTAL COMM PARKING REVENUES

433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01	4763	0.00	204.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT	G232	0.00	31.43
433476	4650	MISCELLANEOUS CO	255	PEITY CASH CITY HALL	00077007-01	REIMBURSEMENTG232	0.00	1.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT	G232	0.00	159.94

TOTAL COMMUTER PARKING FUND

TOTAL FUND							0.00	396.37
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TOTAL CHECK TRANSACTIONS

TOTAL CHECK TRANSACTIONS							0.00	747814.93
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TOTAL EFT TRANSACTIONS							0.00	0.00
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TOTAL REPORT							0.00	747814.93
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