

CITY OF WEST CHICAGO

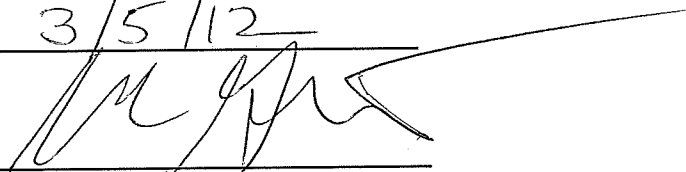
CORPORATE DISBURSEMENT REPORT

March 5, 2012

OPERATING ACCOUNT	\$	274,330.49
FUNDED BY:		-----
GENERAL FUND	\$	120,675.53
SEWER FUND	\$	27,091.25
WATER FUND	\$	95,562.26
CAPITAL PROJECTS FUND	\$	10,929.12
DOWNTOWN TIF SPEC PROJECTS FUND	\$	8,852.86
MISCELLANEOUS DEPOSITS	\$	8,043.09
COMMUTER PARKING FUND	\$	3,176.38

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/5/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/12
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G193' and transact.check_no between '63677' and '63790'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63677	03/05/12	9304 A & E ROOFING, INC	010921	ROOF REPAIR AT 119 W W	0.00	1,205.00	
105100	63678	03/05/12	12900 A. C. TRANSMISSION, INC	010925	TRANSMISSION REPAIRS -	0.00	1,550.00	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010920	OFFICE SUPPLIES AND CO	0.00	27.52	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES AND CO	0.00	32.80	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES AND CO	0.00	228.54	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES AND CO	0.00	39.30	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	063448	JAN CHGES	0.00	55.99	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	053443	JAN CHGES	0.00	168.33	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010924	JAN CHGES	0.00	55.99	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010920	JAN CHGES	0.00	82.89	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010210	JAN CHGES	0.00	21.14	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010613	JAN CHGES	0.00	364.93	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010208	JAN CHGES	0.00	7.45	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010110	JAN CHGES	0.00	19.79	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010921	JAN CHGES	0.00	142.48	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	063447	JAN CHGES	0.00	216.10	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010503	JAN CHGES	0.00	50.11	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	011029	JAN CHGES	0.00	230.90	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	011030	JAN CHGES	0.00	199.95	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	011030	JAN CHGES	0.00	100.33	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	011030	JAN CHGES	0.00	69.20	
105100	63679	03/05/12	12617 ACCURATE OFFICE SUPPLY	010510	JAN CHGES	0.00	2,113.74	
TOTAL CHECK								
105100	63680	03/05/12	12617 ACCURATE OFFICE SUPPLY	010510	COPY PAPER	0.00	114.43	
105100	63680	03/05/12	12617 ACCURATE OFFICE SUPPLY	053443	COPY PAPER	0.00	114.43	
105100	63680	03/05/12	12617 ACCURATE OFFICE SUPPLY	063447	COPY PAPER	0.00	114.44	
TOTAL CHECK								
105100	63681	03/05/12	11858 ADVANCE AUTO PARTS	010924	(12) SEAFOAM-16OZ	0.00	119.88	
105100	63682	03/05/12	12445 AECOM USA, INC.	053443	CONTRACT AMENDMENT NO.	0.00	812.70	
105100	63682	03/05/12	12445 AECOM USA, INC.	063447	CONTRACT AMENDMENT NO.	0.00	812.70	
TOTAL CHECK								
105100	63683	03/05/12	12508 AIR PRODUCTS EQUIPMENT C	010921	HEATER RACK REPLACEMEN	0.00	265.00	
105100	63683	03/05/12	12508 AIR PRODUCTS EQUIPMENT C	010921	HEATER RACK REPLACEMEN	0.00	245.00	
TOTAL CHECK								
105100	63684	03/05/12	12257 ANDREW ALANIZ	010613	BOOTS FOR OFFICER ALAN	0.00	158.16	
105100	63685	03/05/12	11546 ALL TYPES ELEVATORS, INC	063448	FREIGHT ELEVATOR REPAI	0.00	166.00	
105100	63685	03/05/12	11546 ALL TYPES ELEVATORS, INC	063448	CARS 1 AND 3 ANNUAL PR	0.00	778.00	
TOTAL CHECK								
105100	63686	03/05/12	12432 AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00	
105100	63686	03/05/12	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00	
105100	63686	03/05/12	12432 AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	35.00	
105100	63686	03/05/12	12432 AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	30.00	
TOTAL CHECK								

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SELECTION CRITERIA: transact.batch='G193' and transact.check_no between '63677' and '63790'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63687	03/05/12	12365	ANDY FRAIN SERVICES	010613	0.00	3,600.00
105100	63687	03/05/12	12365	ANDY FRAIN SERVICES	010613	0.00	9,135.00
TOTAL CHECK							12,735.00
105100	63688	03/05/12	5205	ASSOCIATED TECHNICAL SER	063447	0.00	635.00
105100	63688	03/05/12	5205	ASSOCIATED TECHNICAL SER	063447	0.00	640.25
TOTAL CHECK							1,275.25
105100	63689	03/05/12	13107	AT & T MOBILITY	010110	0.00	182.26
105100	63690	03/05/12	13068	AT & T U- VERSE	010613	0.00	45.00
105100	63690	03/05/12	13068	AT & T U- VERSE	010503	0.00	55.00
105100	63690	03/05/12	13068	AT & T U- VERSE	010503	0.00	55.00
TOTAL CHECK							155.00
105100	63691	03/05/12	3400	AT&T	010925	0.00	118.90
105100	63691	03/05/12	3400	AT&T	010616	0.00	201.44
105100	63691	03/05/12	3400	AT&T	010614	0.00	41.09
105100	63691	03/05/12	3400	AT&T	063447	0.00	635.41
105100	63691	03/05/12	3400	AT&T	063448	0.00	242.10
TOTAL CHECK							1,238.94
105100	63692	03/05/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	12,375.00
105100	63692	03/05/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	608.56
105100	63692	03/05/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	876.60
105100	63692	03/05/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	494.34
TOTAL CHECK							14,354.50
105100	63693	03/05/12	11590	BACKGROUNDS ONLINE	010501	0.00	60.00
105100	63694	03/05/12	11977	MERLE BURLEIGH	010208	0.00	450.00
105100	63695	03/05/12	12268	CALL ONE	01	0.00	5,432.56
105100	63696	03/05/12	12894	CANON FINANCIAL SERVICES	063448	0.00	302.00
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	010925	0.00	350.04
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	010925	0.00	528.52
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	063447	0.00	375.84
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	053443	0.00	485.97
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	010925	0.00	154.00
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	010925	0.00	1,883.02
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	053443	0.00	197.17
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	053443	0.00	653.14
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	063447	0.00	24.80
105100	63697	03/05/12	294	CARQUEST AUTO PARTS	063447	0.00	4,344.50
TOTAL CHECK							
105100	63698	03/05/12	13021	CASE LOTS, INC	010921	0.00	359.50
105100	63698	03/05/12	13021	CASE LOTS, INC	010921	0.00	285.90
TOTAL CHECK							645.40
105100	63699	03/05/12	5079	CASEY EQUIPMENT COMPANY	010925	0.00	1,344.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63699	03/05/12	5079	CASEY EQUIPMENT COMPANY	010925	REPAIRS TO PAVER PER I	0.00	181.74
						0.00	1,525.74	
TOTAL CHECK								
105100	63700	03/05/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	255.36
105100	63700	03/05/12	13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	127.68
105100	63700	03/05/12	13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	127.68
						0.00	510.72	
TOTAL CHECK								
105100	63701	03/05/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	63701	03/05/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	63701	03/05/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	63701	03/05/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	95.00
						0.00	2,320.00	
TOTAL CHECK								
105100	63702	03/05/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 225583	0.00	60.00
105100	63703	03/05/12	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS PER INVOI	0.00	1,196.80
105100	63703	03/05/12	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	-85.12
105100	63703	03/05/12	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	663.87
105100	63703	03/05/12	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	191.97
105100	63703	03/05/12	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	17.67
						0.00	1,985.19	
TOTAL CHECK								
105100	63704	03/05/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	1400 HAWTHORNE LANE IN	0.00	14.06
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	1400 HAWTHORNE LANE IN	0.00	14.06
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	63704	03/05/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
						0.00	172.44	
TOTAL CHECK								
105100	63705	03/05/12	10882	CITY OF ST. CHARLES	010613	INVOICE FOR USE OF PUB	0.00	1,000.00
105100	63706	03/05/12	13089	COMCAST	010503	1/15-2/14/12	0.00	995.00
105100	63707	03/05/12	12682	COMCAST CABLE	010921	SVC 2/20-3/19/12	0.00	99.95
105100	63708	03/05/12	151	COMED	010926	SVC 1/5-2/6/12	0.00	1,127.10
105100	63708	03/05/12	151	COMED	010926	SVC 12/30/11-1/1/12	0.00	6,744.66
105100	63708	03/05/12	151	COMED	010926	SVC 1/23-2/21/12	0.00	77.15
105100	63708	03/05/12	151	COMED	010926	SVC 1/23-2/22/12	0.00	35.57
						0.00	7,984.48	
TOTAL CHECK								
105100	63709	03/05/12	152	COMMONWEALTH EDISON	010926	SVC 1/23-2/21/12	0.00	35.46
105100	63709	03/05/12	152	COMMONWEALTH EDISON	010208	SVC 1/23-2/21/12	0.00	60.03
105100	63709	03/05/12	152	COMMONWEALTH EDISON	010926	SVC 1/23-2/21/12	0.00	1,093.03

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G193' and transact.check_no between '63677' and '63790'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63709	03/05/12 152	COMMONWEALTH EDISON	433476	SVC 1/23-2/21/12	0.00	2,161.38	
105100	63709	03/05/12 152	COMMONWEALTH EDISON	053443	SVC 1/23-2/21/12	0.00	401.72	
105100	63709	03/05/12 152	COMMONWEALTH EDISON	010921	SVC 1/23-2/21/12	0.00	165.64	
TOTAL CHECK							3,917.26	
105100	63710	03/05/12 12901	COMPTON TOWING & STORAGE	010925	TOW UNIT 104 TO CITY G	0.00	75.00	
105100	63711	03/05/12 11830	THE CONCEPT MILL	010208	MARCH/APRIL NEWSLETT	0.00	750.00	
105100	63712	03/05/12 12826	CSHARPWEB DEVELOPERS	010503	DATABASE PROGRAMMING P	0.00	7,586.25	
105100	63712	03/05/12 12826	CSHARPWEB DEVELOPERS	053443	DATABASE PROGRAMMING P	0.00	2,528.75	
105100	63712	03/05/12 12826	CSHARPWEB DEVELOPERS	063447	DATABASE PROGRAMMING P	0.00	2,528.75	
TOTAL CHECK							12,643.75	
105100	63713	03/05/12 13278	DASGUPTA, NEELA	28	LETTER OF INTENT REFUN	0.00	1,440.00	
105100	63714	03/05/12 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 319-18243	0.00	70.00	
105100	63715	03/05/12 892	DUPAGE COUNTY TREASURER	010613	INVOICE 0397	0.00	250.00	
105100	63716	03/05/12 8973	ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAY GENE	0.00	521.99	
105100	63717	03/05/12 13283	EXECUTIVE CONSTRUCTION	28	LARGE HYDRANT DEPOSIT	0.00	205.09	
105100	63718	03/05/12 12180	EXELON ENERGY INC	063447	SVC 12/19-1/22/12	0.00	32,201.61	
105100	63718	03/05/12 12180	EXELON ENERGY INC	063448	SVC 12/19-1/22/12	0.00	17,278.21	
105100	63718	03/05/12 12180	EXELON ENERGY INC	053443	SVC 12/19-1/22/12	0.00	6,649.35	
105100	63718	03/05/12 12180	EXELON ENERGY INC	053440	SVC 12/19-1/22/12	0.00	282.33	
TOTAL CHECK							56,411.50	
105100	63719	03/05/12 11661	EXPERT LOCK & SAFE, INC.	010921	RE-KEY JANITORIAL ENCL	0.00	153.30	
105100	63719	03/05/12 11661	EXPERT LOCK & SAFE, INC.	010921	ELECTRIC STRIKE REPAIR	0.00	119.00	
105100	63719	03/05/12 11661	EXPERT LOCK & SAFE, INC.	010921	DETECTIVE ENTRANCE ELE	0.00	571.00	
TOTAL CHECK							843.30	
105100	63720	03/05/12 11074	FIREGROUND SUPPLY, INC.	010613	HANDCUFFS/GLOVES	0.00	84.05	
105100	63720	03/05/12 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9167	0.00	217.75	
105100	63720	03/05/12 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9217	0.00	348.00	
105100	63720	03/05/12 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9220	0.00	78.00	
TOTAL CHECK							727.80	
105100	63721	03/05/12 5677	FLINK CO.	010924	BLADE HINGE ASSY - PLO	0.00	1,305.48	
105100	63721	03/05/12 5677	FLINK CO.	010924	SPREADER DISK SHAFT AN	0.00	211.80	
TOTAL CHECK							1,517.28	
105100	63722	03/05/12 11785	STEVEN GARDNER	010924	REIMBURSEMENT FOR CDL	0.00	60.00	
105100	63723	03/05/12 13211	GLASS AMERICA	010925	WINDSHIELD REPAIR - UN	0.00	90.00	
105100	63723	03/05/12 13211	GLASS AMERICA	010925	WINDSHIELD FOR UNIT 39	0.00	35.00	
105100	63723	03/05/12 13211	GLASS AMERICA	010925	WINDSHIELD FOR UNIT 39	0.00	366.53	
105100	63723	03/05/12 13211	GLASS AMERICA	010925	WINDSHIELD REPAIR UNIT	0.00	90.00	
105100	63723	03/05/12 13211	GLASS AMERICA	063447	WINDSHIELD REPAIR UNIT	0.00	25.00	

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SELECTION CRITERIA: transact.batch='G193' and transact.check_no between '63677' and '63790'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63723	03/05/12	13211 GLASS AMERICA	063447	WINDSHIELD REPAIR UNIT	0.00	139.81
TOTAL CHECK						0.00	746.34
105100	63724	03/05/12	2013 GRAINGER	010921	DISC CAM LOCKNICKEL	0.00	33.15
105100	63724	03/05/12	2013 GRAINGER	053443	BATTERY, LEAD	0.00	214.05
105100	63724	03/05/12	2013 GRAINGER	063448	BUTTERFLY VALVES - INV	0.00	337.96
TOTAL CHECK						0.00	585.16
105100	63725	03/05/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 11920485	0.00	245.00
105100	63726	03/05/12	561 HAGGERTY FORD	010925	REPAIR PARTS FOR UNIT	0.00	364.71
105100	63726	03/05/12	561 HAGGERTY FORD	010925	REPAIR PARTS FOR UNIT	0.00	371.93
105100	63726	03/05/12	561 HAGGERTY FORD	010925	COOLING SYSTEM REPAIRS	0.00	222.00
105100	63726	03/05/12	561 HAGGERTY FORD	010925	COOLING SYSTEM REPAIRS	0.00	783.44
TOTAL CHECK						0.00	1,742.08
105100	63727	03/05/12	2810 HD SUPPLY WATERWORKS, LT	063447	CLAMP	0.00	170.00
105100	63727	03/05/12	2810 HD SUPPLY WATERWORKS, LT	053443	GASKETT/BLIND FLANGE	0.00	169.26
105100	63727	03/05/12	2810 HD SUPPLY WATERWORKS, LT	063447	4X12 MJ DUO GLAND, GAS	0.00	540.00
TOTAL CHECK						0.00	879.26
105100	63728	03/05/12	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	63729	03/05/12	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	71.31
105100	63730	03/05/12	5660 LOURDES HOLGUIN	010616	REIMBURSEMENT FOR MILE	0.00	51.35
105100	63731	03/05/12	2989 HORN STEEL	053443	ROUND TUBING PER INVOI	0.00	15.00
105100	63732	03/05/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	4,162.50
105100	63732	03/05/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	3,660.00
TOTAL CHECK						0.00	7,822.50
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG	0.00	17.02
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG	0.00	12.77
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG	0.00	12.76
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	58.74
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	68.04
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	010510	FEBRUARY 2012 BILLING	0.00	64.49
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	053443	FEBRUARY 2012 BILLING	0.00	64.49
105100	63733	03/05/12	5622 ILLINOIS PAPER CO	063447	FEBRUARY 2012 BILLING	0.00	64.50
TOTAL CHECK						0.00	362.81
105100	63734	03/05/12	9301 INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPIES FOR	0.00	1.00
105100	63734	03/05/12	9301 INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPIES FOR	0.00	8.51
105100	63734	03/05/12	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV69663	0.00	45.35
105100	63734	03/05/12	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV69663	0.00	5.95
TOTAL CHECK						0.00	60.81
105100	63735	03/05/12	3190 INTERSTATE BATTERY	010925	MTP-65 BATTERY	0.00	100.95
105100	63736	03/05/12	592 IRMA	010613	JANUARY DEDUCTIBLE - I	0.00	695.45

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SELECTION CRITERIA: transact.batch='G193' and transact.check_no between '63677' and '63790'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921	STATE PURCHASE CONTRAC	0.00	756.00	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921	4 X 6' STATE FLAG	0.00	52.64	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921	5 X 8' USA FLAG	0.00	145.08	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921	3 X 5' POW/MIA	0.00	72.24	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921	SHIPPING	0.00	15.18	
105100	63737	03/05/12	5669 JC SCHULTZ INC.	010921		0.00	1,041.14	
TOTAL CHECK								
105100	63738	03/05/12	12956 JERRY'S WELDING & FABRIC	010925	MACHINE PINS TRUE AND	0.00	60.00	
105100	63739	03/05/12	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	348.90	
105100	63740	03/05/12	3650 KANE COUNTY UNDERGROUND	063447	EMERGENCY REPAIR OF 4"	0.00	9,320.30	
105100	63740	03/05/12	3650 KANE COUNTY UNDERGROUND	063447	EMERGENCY WATERMAIN RE	0.00	7,349.80	
TOTAL CHECK								
105100	63741	03/05/12	4598 KANE-DUPAGE REGIONAL MUS	011030	KDRMA MEMBERSHIP AND P	0.00	120.00	
105100	63742	03/05/12	12187 MANDY RAKOW	011030	GALLERY MEMBERSHIP PAY	0.00	100.00	
105100	63743	03/05/12	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25	
105100	63743	03/05/12	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69	
105100	63743	03/05/12	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68	
TOTAL CHECK								
105100	63744	03/05/12	12643 KIMBALL MIDWEST	010925	REPAIR PARTS PER INVOI	0.00	-71.68	
105100	63744	03/05/12	12643 KIMBALL MIDWEST	010925	REPAIR PARTS PER INVOI	0.00	152.87	
TOTAL CHECK								
105100	63745	03/05/12	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	843.75	
105100	63746	03/05/12	9701 MICHAEL LEVATO	010613	REIMBURSEMENT FOR FITN	0.00	300.89	
105100	63747	03/05/12	12678 MATOCHA ASSOCIATES	053445	2011 WASTEWATER TREATM	0.00	1,385.00	
105100	63748	03/05/12	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	186.36	
105100	63748	03/05/12	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	226.02	
105100	63748	03/05/12	231 MC MASTER-CARR SUPPLY CO	083453	PARTS	0.00	189.95	
TOTAL CHECK								
105100	63749	03/05/12	2263 METROPOLITAN PUMP COMPAN	053443	REPAIR FOR SYM1500 M3/	0.00	4,131.00	
105100	63749	03/05/12	2263 METROPOLITAN PUMP COMPAN	053443	LABOR CHARGE FOR WORK	0.00	345.00	
TOTAL CHECK								
105100	63750	03/05/12	8942 MICHAEL'S UNIFORM COMPAN	010921	HI VIS T-SHIRTS	0.00	25.50	
105100	63751	03/05/12	13265 MIDWEST LUBE	010925	REPAIR PARTS FOR UNIT	0.00	483.85	
105100	63751	03/05/12	13265 MIDWEST LUBE	010925	REPAIR PARTS FOR UNIT	0.00	13.60	
TOTAL CHECK								
105100	63752	03/05/12	11129 MIDWEST OPERATING ENGINE	010501	APR 12 150 INS	0.00	25,229.75	
105100	63752	03/05/12	11129 MIDWEST OPERATING ENGINE	053443	APR 12 150 INS	0.00	6,016.33	

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63752	03/05/12	11129	MIDWEST OPERATING ENGINE	063447	APR 12 150 INS	0.00 6,016.33
105100	63752	03/05/12	11129	MIDWEST OPERATING ENGINE	083453	APR 12 150 INS	0.00 582.23
105100	63752	03/05/12	11129	MIDWEST OPERATING ENGINE	093454	APR 12 150 INS	0.00 970.36
TOTAL CHECK						0.00	38,815.00
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00 380.71
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00 303.07
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00 5.99
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00 53.35
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00 7.98
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00 69.32
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00 8.99
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00 14.94
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010503	JAN CHARGES	0.00 27.87
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00 4.49
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00 39.42
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 083453	JAN CHARGES	0.00 6.01
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00 9.05
105100	63753	03/05/12	244	MURPHY ACE HARDWARE	2400 011030	JAN CHARGES	0.00 40.66
TOTAL CHECK						0.00	971.85
105100	63754	03/05/12	11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BULBS FOR	0.00 531.00
105100	63754	03/05/12	11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BULBS FOR	0.00 545.28
105100	63754	03/05/12	11042	NEHER ELECTRIC SUPPLY, I	010926	SYLVANIA LU150/55/ECO	0.00 880.00
TOTAL CHECK						0.00	1,956.28
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	010921	SVC 1/24-2/23/12	0.00 76.62
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	010920	SVC 1/24-2/23/12	0.00 167.11
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	010924	SVC 1/24-2/23/12	0.00 265.50
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	053443	SVC 1/24-2/23/12	0.00 135.78
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	063447	SVC 1/24-2/23/12	0.00 288.03
105100	63755	03/05/12	5744	NEXTEL COMMUNICATIONS	063448	SVC 1/24-2/23/12	0.00 112.26
TOTAL CHECK						0.00	1,045.30
105100	63756	03/05/12	250	NORTHERN ILLINOIS GAS	063447	SVC 1/12-2/14/12	0.00 212.56
105100	63756	03/05/12	250	NORTHERN ILLINOIS GAS	063448	SVC 1/12-2/14/12	0.00 444.45
105100	63756	03/05/12	250	NORTHERN ILLINOIS GAS	053443	SVC 1/12-2/14/12	0.00 428.52
TOTAL CHECK						0.00	1,085.53
105100	63757	03/05/12	13284	NORTHEAST WISCONSIN TECH	010613	INVOICE SFT0000058080	0.00 350.00
105100	63758	03/05/12	3739	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR OLI	0.00 200.10
105100	63759	03/05/12	6626	PATTEN INDUSTRIES INC	063447	GENERATOR REPAIRS PER	0.00 700.00
105100	63759	03/05/12	6626	PATTEN INDUSTRIES INC	063447	GENERATOR REPAIRS PER	0.00 519.00
TOTAL CHECK						0.00	1,219.00
105100	63760	03/05/12	255	PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00 39.00
105100	63760	03/05/12	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00 9.70
105100	63760	03/05/12	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00 10.08
105100	63760	03/05/12	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 37.49
105100	63760	03/05/12	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 20.99

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63760	03/05/12 255	PETTY CASH CITY HALL	093454	PETTY CASH REIMBURSEME	0.00	60.00
105100	63760	03/05/12 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	52.00
TOTAL CHECK						0.00	229.26
105100	63761	03/05/12 3600	PF PETTIBONE & COMPANY	010613	INVOICE 24641	0.00	151.00
105100	63761	03/05/12 3600	PF PETTIBONE & COMPANY	010613	INVOICE 24740	0.00	878.75
TOTAL CHECK						0.00	1,029.75
105100	63762	03/05/12 3714	POMP'S TIRE SERVICE, INC	010925	75SR15 TIRES FOR UNIT	0.00	425.44
105100	63762	03/05/12 3714	POMP'S TIRE SERVICE, INC	063447	75R17 TIRES FOR UNIT 6	0.00	568.92
105100	63762	03/05/12 3714	POMP'S TIRE SERVICE, INC	010925	70SR16 TIRES FOR UNIT	0.00	503.44
105100	63762	03/05/12 3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DISPOSAL FEE	0.00	122.50
TOTAL CHECK						0.00	1,620.30
105100	63763	03/05/12 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	357.54
105100	63764	03/05/12 4051	R & M SPECIALTIES	010613	INVOICE 53887	0.00	2,583.00
105100	63764	03/05/12 4051	R & M SPECIALTIES	010613	INVOICE 53799	0.00	132.00
TOTAL CHECK						0.00	2,715.00
105100	63765	03/05/12 13242	RAECO	010613	DRINK TUBE FIT TEST AD	0.00	57.28
105100	63766	03/05/12 1053	RANDALL PRESSURE SYSTEMS	010924	REPAIR PARTS FOR UNIT	0.00	361.66
105100	63767	03/05/12 11970	REGIONAL TRUCK EQUIPMENT	010924	PLOW PARTS FOR UNIT 78	0.00	224.02
105100	63767	03/05/12 11970	REGIONAL TRUCK EQUIPMENT	010924	PLOW PARTS FOR UNIT 78	0.00	-95.02
105100	63767	03/05/12 11970	REGIONAL TRUCK EQUIPMENT	010924	1/2" CUTTING EDGE FOR	0.00	309.75
TOTAL CHECK						0.00	438.75
105100	63768	03/05/12 13056	RMA PROPERTIES, LLC	28	LETTER OF INTENT REFUN	0.00	6,398.00
105100	63769	03/05/12 10034	RYAN HERCO PRODUCTS	063448	MISC. REPAIR PARTS PER	0.00	63.12
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 683 - INVOICE 846	0.00	31.00
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 622 - INVOICE 848	0.00	31.00
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 777, 612, AND 627	0.00	93.00
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	053443	UNIT 530 - INVOICE 852	0.00	31.00
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 781 - INVOICE 853	0.00	31.00
105100	63770	03/05/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 681 AND 558 - INV	0.00	62.00
TOTAL CHECK						0.00	279.00
105100	63771	03/05/12 9700	SAM'S CLUB/GECF	010920	COFFEE AND SUPPLIES PE	0.00	24.40
105100	63771	03/05/12 9700	SAM'S CLUB/GECF	010924	COFFEE AND SUPPLIES PE	0.00	122.48
105100	63771	03/05/12 9700	SAM'S CLUB/GECF	053443	COFFEE AND SUPPLIES PE	0.00	122.48
105100	63771	03/05/12 9700	SAM'S CLUB/GECF	063447	COFFEE AND SUPPLIES PE	0.00	122.47
105100	63771	03/05/12 9700	SAM'S CLUB/GECF	063448	COFFEE AND SUPPLIES PE	0.00	73.78
TOTAL CHECK						0.00	465.61
105100	63772	03/05/12 12072	SOCIETY FOR HUMAN RESOUR	010501	ANNUAL MEMBERSHIP 5/1/	0.00	180.00
105100	63773	03/05/12 5182	STEINBRECHER LAND SURVEY	011028	PREPARATION OF LEGAL D	0.00	150.00

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63774	03/05/12	284	STRAND ASSOCIATES, INC. 083453	PHASE III CONSTRUCTION	0.00	1,004.64
105100	63775	03/05/12	1762	SUBURBAN LABORATORIES, I 063447	LAB SERVICES FOR COLIF	0.00	279.00
105100	63776	03/05/12	10996	SUPERIOR ASPHALT MATERIA 063447	PAVEMENT REPAIR FROM E	0.00	4,269.72
105100	63776	03/05/12	10996	SUPERIOR ASPHALT MATERIA 063447	ASPHALT PATCH FOR ROUT	0.00	2,592.29
TOTAL CHECK							6,862.01
105100	63777	03/05/12	9442	TERMINAL SUPPLY CO. 010925	MISC SHOP SUPPLIES FOR	0.00	303.85
105100	63778	03/05/12	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES 2/2	0.00	135.00
105100	63779	03/05/12	9209	THIRD MILLENNIUM ASSOCIA 053443	PRINTING AND MAILING O	0.00	772.02
105100	63779	03/05/12	9209	THIRD MILLENNIUM ASSOCIA 063447	PRINTING AND MAILING O	0.00	772.02
TOTAL CHECK							1,544.04
105100	63780	03/05/12	11587	TOTAL PARKING SOLUTIONS, 433476	2012 FULL PARTS AND LA	0.00	963.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	12 X 18 HIP R/W 080 NO	0.00	780.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	12 X 18 HIP B/R/W 080	0.00	860.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	30" DG 080 STOP SIGN	0.00	2,612.50
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 DO	0.00	259.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 DO	0.00	259.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	18" HIP RED 080 END OF	0.00	156.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 12 HIP B/Y 080 CR	0.00	269.10
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	18 X 6 HIP 080 ALL WAY	0.00	107.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	30" HIP 080 DO NOT ENT	0.00	166.80
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	12 X 18 HIP R/W 080 NO	0.00	156.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 SP	0.00	259.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 SP	0.00	259.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 SP	0.00	259.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 RI	0.00	155.40
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 WE	0.00	388.50
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 MI	0.00	388.50
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	24 X 30 HIP B/W 080 EN	0.00	388.50
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	48 X 24 HIP B/Y 080 DO	0.00	414.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	RED POST REFLECTOR	0.00	280.00
105100	63781	03/05/12	3349	TRAFFIC CONTROL AND PROT 083453	3/72 RED VINYL LETTER	0.00	207.00
TOTAL CHECK							8,624.30
105100	63782	03/05/12	5254	TREDROC TIRE SERVICES 010925	75R17 TIRES FOR UNIT 3	0.00	1,245.36
105100	63782	03/05/12	5254	TREDROC TIRE SERVICES 053443	NEW TIRES - 225/70R19	0.00	130.00
105100	63782	03/05/12	5254	TREDROC TIRE SERVICES 053443	NEW TIRES - 225/70R19	0.00	1,102.35
TOTAL CHECK							2,477.71
105100	63783	03/05/12	286	TS SPECIALTIES, INC. 010925	BALANCE TIRES - UNIT 7	0.00	24.00
105100	63784	03/05/12	9018	VERMEER MIDWEST, INC. 010922	CORRECT CODE	0.00	515.00
105100	63785	03/05/12	12129	VIKING BROTHERS INC. 063447	CRUSHED GRAVEL FOR EXC	0.00	1,727.94
105100	63786	03/05/12	5980	WALSH, KNIPPEN, KNIGHT & 010501	PROFESSIONAL SERVICES,	0.00	1,320.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	63787	03/05/12 4823	WATER PRODUCTS AURORA	063447	IRON PIPE FT	0.00	290.70
105100	63788	03/05/12 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745692490	0.00	67.50
105100	63789	03/05/12 13170	WELLSPRING	010926	GALLONS SALT BRINE PLU	0.00	1,849.20
105100	63790	03/05/12 1400	WEST CHICAGO BP 1 INC	010613	JAN-23 PD CAR WASH	0.00	92.00
TOTAL CASH ACCOUNT						0.00	274,330.49
TOTAL FUND						0.00	274,330.49
TOTAL REPORT						0.00	274,330.49

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	011074000001G193		0.00	5432.56
							0.00	5432.56
TOTAL GENERAL FUND								
010110	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287242537815G193		0.00	182.26
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193		0.00	19.79
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01 257537702091G193		0.00	71.31
							0.00	273.36
TOTAL CITY COUNCIL-OPERATIONS								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01 4123	G193	0.00	750.00
010208	4107	NEWSLETTER PREPA	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193		0.00	7.45
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G193	0.00	60.03
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01 MARCH 2012	G193	0.00	450.00
							0.00	1267.48
TOTAL CITY ADMIN-MARKET/COMM								
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193		0.00	21.14
							0.00	21.14
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 12	G193	0.00	25229.75
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03 F0112027	G193	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00072760-01 18218	G193	0.00	1320.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00072758-01 3152	G193	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00072810-01 427239	G193	0.00	60.00
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00072735-01 01114691	G193	0.00	180.00
							0.00	27024.75
TOTAL ADMIN SERVICES-HR								
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE	111338329	G193	0.00	55.00
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE	111338329	G193	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G193	0.00	995.00
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072811-01 126	G193	0.00	7586.25
010503	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193		0.00	50.11
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G193	0.00	27.87
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00072805-01	G193	0.00	39.00
							0.00	8808.23
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 591221376	G193	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072749-01 827098	G193	0.00	17.02
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072762-01 827099-000	G193	0.00	58.74
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193		0.00	69.20
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072739-01 193330	G193	0.00	114.43
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00072805-01	G193	0.00	9.70
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072740-01 827100-000	G193	0.00	64.49
							0.00	439.83
TOTAL ADMIN SERVICES-ADMIN								

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4110	TRAINING & TUITI	13284	NORTHEAST WISCONSIN T	00072807-01	SFT000058080G193	0.00	350.00
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE		114559150 G193	0.00	45.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00072737-01	319-18243 G193	0.00	70.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00072738-01	0397 G193	0.00	250.00
010613	4225	OTHER CONTRACTUA	9701	MICHAEL LEVATO	00072787-01	G193	0.00	300.89
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00072708-01	157682 G193	0.00	9135.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00072708-02	157683 G193	0.00	3600.00
010613	4301	OTHER INSURANCE	592	IRMA	00072736-01	JAN DEDUC G193	0.00	695.45
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G193	0.00	92.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072730-01	225583 G193	0.00	60.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072728-01	11920485 G193	0.00	245.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072808-01	INV69663 G193	0.00	45.35
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN INVOICESG193	0.00	364.93
010613	4601	FIELD EQUIPMENT	13242	RAECO	00072470-01	6/246190 G193	0.00	57.28
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00072806-01	24740 G193	0.00	878.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9113 G193	0.00	84.05
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072750-01	9167 G193	0.00	217.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072750-02	9217 G193	0.00	348.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072750-03	9220 G193	0.00	78.00
010613	4615	UNIFORMS/SAFETY	12257	ANDREW ALANIZ	00072809-01	G193	0.00	158.16
010613	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00072709-01	24641 G193	0.00	151.00
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00072733-01	PUB SAFETY TG193	0.00	1000.00
010613	4618	AMMUNITION/FIREA	244	MURPHY ACE HARDWARE 2		G193	0.00	8.99
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00072732-01	53887 G193	0.00	2583.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00072732-02	53799 G193	0.00	132.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G193	0.00	4.49
TOTAL POLICE-OPERATIONS							0.00	20955.09
010614	4202	TELEPHONE & ALAR	3400	AT&T		G193	0.00	41.09
TOTAL POLICE-ESDA							0.00	41.09
010616	4110	TRAINING & TUITI	5660	LOURDES HOLGUIN	00072734-01	G193	0.00	51.35
010616	4202	TELEPHONE & ALAR	3400	AT&T		G193	0.00	201.44
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00072729-01	6745692490 G193	0.00	67.50
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072808-02	INV69663 G193	0.00	5.95
TOTAL POLICE-GRANTS							0.00	326.24
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G193	0.00	167.11
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN INVOICESG193	0.00	82.89
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072679-01	195172 G193	0.00	27.52
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00072703-01	1993 G193	0.00	24.40
TOTAL PUBLIC WORKS-ENG							0.00	301.92
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G193	0.00	76.62

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G193	0.00	165.64
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00072704-01 76822	G193	0.00	153.30
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00072704-02 76823	G193	0.00	119.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00072778-01 76830	G193	0.00	571.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344363011	G193	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344366676	G193	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344370243	G193	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344366678	G193	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344363013	G193	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344370245	G193	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344366677	G193	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344370244	G193	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 34463012	G193	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072464-01 354295	G193	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02 354295	G193	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03 354295	G193	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04 354295	G193	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G193	0.00	99.95
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00072777-01 1110887	G193	0.00	1205.00
010921	4225	OTHER CONTRACTUA	8942	MICHAEL'S UNIFORM COM	00072775-01 64131	G193	0.00	25.50
010921	4615	UNIFORMS/SAFETY	12508	AIR PRODUCTS EQUIPMEN	00072776-01 D170024	G193	0.00	265.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00072776-02 D1700245	G193	0.00	245.00
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	JAN INVOICES	G193	0.00	142.48
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072705-01 036622	G193	0.00	285.90
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072706-01 037778	G193	0.00	359.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9756092145	G193	0.00	33.15
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G193	0.00	226.02
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G193	0.00	380.71
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00072491-01 0000263859	G193	0.00	756.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00072491-02 0000263859	G193	0.00	52.64
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00072491-03 0000263859	G193	0.00	145.08
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00072491-04 0000263859	G193	0.00	72.24
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00072491-05 0000263859	G193	0.00	15.18
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072789-01 INV69571	G193	0.00	1.00
							0.00	5661.17
TOTAL PUBLIC WORKS-MUN PROP								
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00072571-02 P46157	G193	0.00	515.00
							0.00	515.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 00-14428	G193	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14439	G193	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14440	G193	0.00	825.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02 00-14448	G193	0.00	95.00
							0.00	2320.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	11785	STEVEN GARDNER	00072761-01	G193	0.00	60.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G193	0.00	265.50
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICES	G193	0.00	55.99
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072679-01	G193	0.00	32.80
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072763-01	G193	0.00	68.04
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	00072689-01	G193	0.00	361.66
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00072693-01	G193	0.00	-95.02
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00072693-01	G193	0.00	224.02
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00072693-02	G193	0.00	309.75
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2		G193	0.00	9.05
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00072685-01	G193	0.00	211.80
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00072686-01	G193	0.00	1305.48
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	652420454360	G193	0.00	119.88
010924	4650	MISCELLANEOUS CO	11858	ADVANCE AUTO PARTS		G193	0.00	186.36
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G193	0.00	303.07
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G193	0.00	122.48
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	00072703-01	G193	0.00	
							0.00	3540.86
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G193	0.00	118.90
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00072801-01	G193	0.00	1550.00
010925	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00072800-01	G193	0.00	75.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00072803-01	G193	0.00	60.00
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072794-01	G193	0.00	90.00
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072795-01	G193	0.00	90.00
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072796-01	G193	0.00	35.00
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072802-01	G193	0.00	24.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.		G193	0.00	122.50
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	106729	G193	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-01	G193	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-02	G193	0.00	93.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-03	G193	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-05	G193	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-06	G193	0.00	1344.00
010925	4400	VEHICLE REPAIR	5079	CASEY EQUIPMENT COMPA	00072799-01	G193	0.00	222.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00072804-01	G193	0.00	-71.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00072770-01	G193	0.00	152.87
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00072770-01	G193	0.00	-85.12
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072687-01	G193	0.00	663.87
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072687-01	G193	0.00	191.97
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072688-01	G193	0.00	17.67
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072696-01	G193	0.00	1196.80
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072697-01	G193	0.00	366.53
010925	4603	PARTS FOR VEHICL	13211	GLASS AMERICA	00072796-01	G193	0.00	483.85
010925	4603	PARTS FOR VEHICL	13265	MIDWEST LUBE	00072700-01	G193	0.00	13.60
010925	4603	PARTS FOR VEHICL	13265	MIDWEST LUBE	00072769-01	G193	0.00	1883.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN INVOICES	G193	0.00	528.52
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072513-01	G193	0.00	-154.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072513-01	G193	0.00	350.04
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072597-01	G193	0.00	100.95
010925	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072771-01	G193	0.00	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072690-01	117854	G193	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072691-01	128771	G193	0.00
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00072799-01	W44077	G193	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00072701-01	483193	G193	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00072692-01	143887	G193	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00072768-01	030086	G193	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00072804-01	Q32040	G193	0.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00072694-01	15754-00	G193	0.00
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00072767-01	42133342	G193	0.00
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072789-01	INV69571	G193	0.00
							0.00	14164.25
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		0187077032	G193	0.00
010926	4204	ELECTRIC	151	COMED		02304112018	G193	0.00
010926	4204	ELECTRIC	151	COMED		1345072032	G193	0.00
010926	4204	ELECTRIC	151	COMED		158710372	G193	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G193	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G193	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072757-01	319114-000	G193	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072779-01	319320-00	G193	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072780-01	319318-00	G193	0.00
010926	4611	ICE CONTROL MATE	13170	WELLSPRING	00072458-01	1449	G193	0.00
							0.00	12918.45
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072747-01	T4290708	G193	0.00
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00072805-01		G193	0.00
011028	4700	PROSPECT DEVELOP	5182	STEINBRECHER LAND SUR	00072714-01	10465	G193	0.00
							0.00	360.18
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072743-01	MUNICIPAL COG	G193	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072741-01	34465	G193	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072742-01	34447	G193	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072742-02	34448	G193	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072742-03	34459	G193	0.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072748-01	09223764	G193	0.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN INVOICESG	G193	0.00
							0.00	15684.51
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	4598	KANE-DUPAGE REGIONAL	00072791-01		G193	0.00
011030	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN INVOICESG	G193	0.00
011030	4604	TOOLS & EQUIPMEN	12617	ACCURATE OFFICE SUPPL		JAN INVOICESG	G193	0.00
011030	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			G193	0.00
011030	4604	TOOLS & EQUIPMEN	255	PETTY CASH CITY HALL	00072805-01		G193	0.00
011030	4628	GALLERY 200	12187	MANDY RAKOW	00072792-01		G193	0.00
011030	4652	ARTIFACTS MAINT	255	PETTY CASH CITY HALL	00072805-01		G193	0.00

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FUND - 01 - GENERAL FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	619.42
TOTAL COM DEV-MUSEUM							0.00	120675.53
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G193	0.00	282.33
							0.00	282.33
TOTAL SEWER-SSA#2								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 12	G193	0.00	6016.33
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G193	0.00	135.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	02/14/12	G193	0.00	428.52
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G193	0.00	6649.35
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G193	0.00	401.72
053443	4225	OTHER CONTRACTUA	12826	CSHAREWEB DEVELOPERS	00072811-01 126	G193	0.00	2528.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072748-01 09223764	G193	0.00	127.68
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072731-01 14323	G193	0.00	772.02
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072797-04 8520	G193	0.00	31.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00072798-01 487967	G193	0.00	130.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00072582-01 0000257267	G193	0.00	4131.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00072765-01 0000257262	G193	0.00	345.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 591221376	G193	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072749-01 827098	G193	0.00	12.77
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193	G193	0.00	168.33
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072739-01 193330	G193	0.00	114.43
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072740-01 827100-000	G193	0.00	64.49
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G193	0.00	53.35
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN INVOICESG193	G193	0.00	197.17
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072596-01 2458333612	G193	0.00	485.97
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00072798-01 487967	G193	0.00	1102.35
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G193	0.00	69.32
053443	4604	TOOLS & EQUIPMEN	2989	HORN STEEL	00072756-01 94277D	G193	0.00	15.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		G193	0.00	39.42
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,	4396244	G193	0.00	169.26
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9754768712	G193	0.00	214.05
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G193	0.00	5.99
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00072703-01 1993	G193	0.00	122.48
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01 60099905-17	G193	0.00	812.70
							0.00	25423.92
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01 7A	G193	0.00	1385.00
							0.00	1385.00
TOTAL SEWER PLANT EQUIP REPLACE *								
							0.00	27091.25
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 12	G193	0.00	6016.33
063447	4202	TELEPHONE & ALAR	3400	AT&T		G193	0.00	635.41
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G193	0.00	288.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	02/14/12	G193	0.00	212.56
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G193	0.00	32201.61
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072785-01 16068	G193	0.00	279.00
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072811-01 126	G193	0.00	2528.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072748-01 09223764	G193	0.00	127.68
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072731-01 14323	G193	0.00	772.02
063447	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072793-01 0001-75460	G193	0.00	25.00
063447	4401	BUILDING REPAIR	244	MURPHY ACE HARDWARE 2		G193	0.00	7.98
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00072752-01 CWC021412	G193	0.00	9320.30
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00072753-01 CWC021612	G193	0.00	7349.80
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00072754-01 22141	G193	0.00	640.25
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00072755-01 C449	G193	0.00	635.00
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00072782-01 PM600206362	G193	0.00	700.00
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00072783-01 PM600206361	G193	0.00	519.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 591221376	G193	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072749-01 827098	G193	0.00	12.76
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN INVOICESG193	G193	0.00	216.10
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072679-01 195172	G193	0.00	228.54
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072739-01 193330	G193	0.00	114.44
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072740-01 827100-000	G193	0.00	64.50
063447	4600	COMPUTER/OFFICE	13211	GLASS AMERICA	00072793-01 0001-75460	G193	0.00	139.81
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN INVOICESG193	G193	0.00	653.14
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072698-01 2458-334941	G193	0.00	375.84
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072695-01 103863	G193	0.00	568.92
063447	4621	PARTS & EQUIPMEN	10996	SUPERIOR ASPHALT MATE	00072772-01 20120081	G193	0.00	2592.29
063447	4621	PARTS & EQUIPMEN	10996	SUPERIOR ASPHALT MATE	00072773-01 20120083	G193	0.00	4269.72
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00072774-01 2012-119	G193	0.00	1727.94
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	4420913	G193	0.00	170.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00072766-01 4409379	G193	0.00	540.00
063447	4621	PARTS & EQUIPMEN	2810	WATER PRODUCTS AURORA	0230751	G193	0.00	290.70
063447	4621	PARTS & EQUIPMEN	4823	CARQUEST AUTO PARTS	JAN INVOICESG193	G193	0.00	24.80
063447	4622	PARTS & EQUIP-PU	294	MURPHY ACE HARDWARE 2		G193	0.00	14.94
063447	4650	MISCELLANEOUS CO	244	SAM'S CLUB/GEFC	00072703-01 1993	G193	0.00	122.47
063447	4650	MISCELLANEOUS CO	9700	AECOM USA, INC.	00071528-01 60099905-17	G193	0.00	812.70
063447	4806	OTHER CAPITAL OU	12445					
							0.00	75278.01
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T		G193	0.00	242.10
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G193	0.00	112.26
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	02/14/12	G193	0.00	444.45
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G193	0.00	17278.21
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00072702-01 9761909	G193	0.00	166.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00072759-01 9761934	G193	0.00	778.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01 344363009	G193	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01 344370241	G193	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01 344366672	G193	0.00	14.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	11665141	G193	0.00	302.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN INVOICES	G193	0.00	55.99
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072679-01	195172	G193	0.00	39.30
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00072751-01	16484	G193	0.00	348.90
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072784-01	7316555	G193	0.00	63.12
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00072786-01	9761422824	G193	0.00	337.96
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00072703-01	1993	G193	0.00	73.78
TOTAL WATER-TREATMENT PLANT OP							0.00	20284.25	
TOTAL FUND							0.00	95562.26	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 12	G193	0.00	582.23
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 2	G193	0.00	1004.64
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY		G193	0.00	189.95
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		G193	0.00	6.01
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72019	G193	0.00	280.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71876	G193	0.00	207.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-01 71989	G193	0.00	780.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-02 71989	G193	0.00	860.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-03 71989	G193	0.00	2612.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-04 71989	G193	0.00	259.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-05 71989	G193	0.00	259.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-06 71989	G193	0.00	156.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-07 71989	G193	0.00	269.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-08 71989	G193	0.00	107.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-09 71989	G193	0.00	166.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-10 71989	G193	0.00	156.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-11 71989	G193	0.00	259.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-12 71989	G193	0.00	259.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-13 71989	G193	0.00	259.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-14 71989	G193	0.00	155.40
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-15 71989	G193	0.00	388.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-16 71989	G193	0.00	388.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-17 71989	G193	0.00	388.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00072602-18 71989	G193	0.00	414.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.16	G193	0.00	521.99
TOTAL CAPITAL PROJECTS							0.00	10929.12
TOTAL FUND							0.00	10929.12

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 12	G193	0.00	970.36
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072790-01 #6	G193	0.00	3660.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072790-01 #5	G193	0.00	4162.50
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00072805-01	G193	0.00	60.00
							0.00	8852.86
TOTAL DOWNTOWN TIF							0.00	8852.86
TOTAL FUND							0.00	

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DATE: 03/02/12
TIME: 13:20:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120304 00:00:00.000' and '20120305 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13056	RMA PROPERTIES, LLC	00072744-01	1017 ELIZABEG193	0.00	6398.00
28	224500	MISCELLANEOUS DE	13278	DASGUPTA, NEELA	00072745-01	G193	0.00	1440.00
28	224500	MISCELLANEOUS DE	13283	EXECUTIVE CONSTRUCTIO	00072764-01	G193	0.00	205.09
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8043.09
TOTAL FUND							0.00	8043.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/12
 TIME: 13:20:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20120304 00:00:00.000' and '20120305 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G193	0.00	2161.38
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00072473-01 101647	G193	0.00	963.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00072805-01	G193	0.00	52.00
							0.00	3176.38
TOTAL COMMUTER PARKING FUND							0.00	3176.38
TOTAL FUND							0.00	274330.49
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	274330.49
TOTAL REPORT								