

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 16, 2012

OPERATING ACCOUNT	\$	374,273.59
FUNDED BY:		-----
GENERAL FUND	\$	185,206.76
SEWER FUND	\$	13,155.51
WATER FUND	\$	60,012.64
CAPITAL PROJECTS FUND	\$	98,394.91
DOWNTOWN TIF SPECIAL PROJECTS	\$	12,634.77
MISCELLANEOUS DEPOSITS	\$	3,969.00
COMMUTER PARKING FUND	\$	900.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/16/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/12/12
 TIME: 15:05:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G196' and transact.ck_date='20120416 00:00:00.000'
 ACCOUNTING PERIOD: 4/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
					LABOR AND MATERIALS TO	0.00	9,200.00	
105100	64015	04/16/12	9304	A & E ROOFING, INC	010921			
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	053443	0.00	289.26	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	010924	0.00	40.00	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	010613	0.00	83.74	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	010613	0.00	28.01	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	010110	0.00	75.10	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	011030	0.00	171.73	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	011030	0.00	200.05	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	063447	0.00	93.32	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	093454	0.00	160.06	
105100	64016	04/16/12	12617	ACCURATE OFFICE SUPPLY	010510	0.00	1,141.27	
TOTAL CHECK								
105100	64017	04/16/12	12445	AECOM USA, INC.	053443	0.00	711.72	
105100	64017	04/16/12	12445	AECOM USA, INC.	063447	0.00	711.72	
TOTAL CHECK								
105100	64018	04/16/12	8600	AUTO GLOW OF WEST CHICAG	010613	0.00	105.00	
105100	64018	04/16/12	8600	AUTO GLOW OF WEST CHICAG	010613	0.00	3.00	
105100	64018	04/16/12	8600	AUTO GLOW OF WEST CHICAG	010613	0.00	60.00	
TOTAL CHECK								
105100	64019	04/16/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	12,375.00	
105100	64019	04/16/12	1800	B & F TECHNICAL CODE SVC	011029	0.00	400.00	
TOTAL CHECK								
105100	64020	04/16/12	12712	BARNES & THORNBURG, LLP	010910	0.00	1,167.90	
105100	64021	04/16/12	130	LUANN BOMBARD	011030	0.00	76.28	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010110	0.00	250.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010110	0.00	4,062.50	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010208	0.00	900.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010210	0.00	154.85	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010501	0.00	1,653.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010613	0.00	156.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010920	0.00	270.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	010920	0.00	2,359.50	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	011029	0.00	1,653.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	053443	0.00	2,359.50	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	063447	0.00	1,653.00	
105100	64022	04/16/12	7994	BOND, DICKSON & ASSOC.,	093454	0.00	585.00	
TOTAL CHECK								
105100	64023	04/16/12	6441	CANON BUSINESS SOLUTIONS	063448	0.00	173.17	
105100	64024	04/16/12	11515	ANTHONY CARGOLA	010613	0.00	120.07	
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	053443	0.00	153.62	
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	063447	0.00	153.61	
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	011029	0.00	319.20	
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	053443	0.00	159.60	
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	063447	0.00	159.60	

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 319.20
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00 159.60
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00 159.60
105100	64025	04/16/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 307.23
TOTAL CHECK							1,891.26
105100	64026	04/16/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 227613	0.00 171.25
105100	64026	04/16/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 227611	0.00 78.40
105100	64026	04/16/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 227775	0.00 475.00
TOTAL CHECK							724.65
105100	64027	04/16/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00 17.97
105100	64027	04/16/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00 8.85
105100	64027	04/16/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00 16.60
105100	64027	04/16/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00 14.06
TOTAL CHECK							57.48
105100	64028	04/16/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4976	0.00 625.00
105100	64028	04/16/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4976	0.00 1,200.00
TOTAL CHECK							1,825.00
105100	64029	04/16/12	151	COMED	010926	1/21/10-3/5/12	0.00 454.18
105100	64029	04/16/12	151	COMED	010926	SVC 2/17-3/20/12	0.00 2,184.17
TOTAL CHECK							2,638.35
105100	64030	04/16/12	152	COMMONWEALTH EDISON	053443	SVC 2/20-3/20/12	0.00 264.25
105100	64031	04/16/12	8303	SALLY DEFAUW	011030	REIMBURSEMENT FOR PURC	0.00 58.06
105100	64032	04/16/12	3173	DELUXE AUTO WERKS	010614	REPAIRS TO UNIT 801 PE	0.00 583.21
105100	64032	04/16/12	3173	DELUXE AUTO WERKS	010925	REPAIRS TO UNIT 801 PE	0.00 3,500.00
TOTAL CHECK							4,083.21
105100	64033	04/16/12	2390	DELUXE TOWING	010613	STATEMENT # 83	0.00 140.00
105100	64033	04/16/12	2390	DELUXE TOWING	010925	TOW UNIT 515 TO BLAKEL	0.00 250.00
TOTAL CHECK							390.00
105100	64034	04/16/12	12204	CRAIG DINSMORE	010614	REIMBURSEMENT FOR SEVE	0.00 35.00
105100	64035	04/16/12	12381	DOJE'S FORENSIC SUPPLIES	010613	INVOICE 17734	0.00 155.44
105100	64036	04/16/12	3908	DRYDON EQUIPMENT, INC.	063448	PROMINENT CHEMICAL FEE	0.00 1,124.22
105100	64037	04/16/12	554	DUPAGE COUNTY RECORDER	010110	RECORDING FEES	0.00 62.00
105100	64037	04/16/12	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00 420.00
TOTAL CHECK							482.00
105100	64038	04/16/12	2842	EJ USA, INC	010926	VANED STORM GRATE	0.00 3,254.00
105100	64039	04/16/12	5148	ENCAP, INC.	010920	PROFESSIONAL SERVICES	0.00 1,700.00
105100	64040	04/16/12	5330	ESRI, INC.	010504	DATA MANAGEMENT IN THE	0.00 1,515.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	64041	04/16/12	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	39.29	
105100	64041	04/16/12	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	41.53	
105100	64041	04/16/12	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	114.59	
105100	64041	04/16/12	3597 FEDEX CORPORATION	093454	DELIVERY FEES	0.00	29.03	
105100	64041	04/16/12	3597 FEDEX CORPORATION	093454	DELIVERY FEES	0.00	224.44	
TOTAL CHECK								
105100	64042	04/16/12	11074 FIREGROUND SUPPLY, INC.	010613	POLO, BOOT, HANDCUFF	0.00	162.25	
105100	64042	04/16/12	11074 FIREGROUND SUPPLY, INC.	010613	GLOVES, VEST	0.00	119.10	
TOTAL CHECK								
105100	64043	04/16/12	11329 ROBERT FLATTER	010924	REIMBURSEMENT FOR PAUL	0.00	159.25	
105100	64044	04/16/12	3491 FLOLO CORPORATION	063448	PROVIDE A REPLACEMENT	0.00	627.00	
105100	64045	04/16/12	13342 FULLERS	010613	AUTO DETAIL FOR VEHICL	0.00	110.00	
105100	64046	04/16/12	12345 G.W. BERKHEIMER CO., INC	010921	MARLEY CWH3SM SURFACE	0.00	53.20	
105100	64046	04/16/12	12345 G.W. BERKHEIMER CO., INC	010921	MARLEY CWH3404 208/240	0.00	322.44	
105100	64046	04/16/12	12345 G.W. BERKHEIMER CO., INC	010921	LF24-175A 175,000 BTU	0.00	863.51	
TOTAL CHECK								
105100	64047	04/16/12	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00	
105100	64047	04/16/12	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00	
105100	64047	04/16/12	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00	
TOTAL CHECK								
105100	64048	04/16/12	2013 GRAINGER	010921	HOSE REEL AIR/WATER	0.00	224.10	
105100	64048	04/16/12	2013 GRAINGER	063447	RECHARGE BATTERY	0.00	45.28	
TOTAL CHECK								
105100	64049	04/16/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 12072574	0.00	135.00	
105100	64050	04/16/12	1685 HACH COMPANY	063448	LAB SUPPLIES PER INVOI	0.00	1,238.55	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	JEWELS	0.00	25.00	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	MIRROR	0.00	168.20	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	BRACKET	0.00	30.48	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	CONDENSER	0.00	294.83	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	SWITCH	0.00	60.16	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	REPAIR LEFT REAR DOOR	0.00	115.00	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	REPAIR LEFT REAR DOOR	0.00	540.92	
105100	64051	04/16/12	561 HAGGERTY FORD	010925	REPAIR LEFT REAR DOOR	0.00	1,234.59	
TOTAL CHECK								
105100	64052	04/16/12	11933 HEALTH CONCEPTS, LLC	010613	INVOICE 3789480	0.00	144.00	
105100	64053	04/16/12	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	64054	04/16/12	13343 HOLIDAY INN EXPRESS	010613	RESERVATION FOR TWO RO	0.00	156.80	
105100	64055	04/16/12	13206 HUPP, ROBERT A	011028	INTERIM COMMUNITY DEVE	0.00	1,650.00	
105100	64055	04/16/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	1,650.00	

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						0.00	3,300.00
TOTAL CHECK							
105100	64056	04/16/12	11330 ILEAS	010613	INVOICE DUES2283	0.00	100.00
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	010510	MARCH 2012 BILLING	0.00	86.66
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	053443	MARCH 2012 BILLING	0.00	86.66
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	063447	MARCH 2012 BILLING	0.00	86.66
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	57.37
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	20.93
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	010510	MODEL #HP 4200 TN, TAG	0.00	99.60
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	053443	MODEL #HP 4200 TN, TAG	0.00	74.70
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	063447	MODEL #HP 4200 TN, TAG	0.00	74.70
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	010510	MODEL# RIC 5000, TAG #	0.00	15.13
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	053443	MODEL# RIC 5000, TAG #	0.00	11.35
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	063447	MODEL# RIC 5000, TAG #	0.00	11.35
105100	64057	04/16/12	5622 ILLINOIS PAPER CO	063447	MODEL# RIC 5000, TAG #	0.00	625.11
TOTAL CHECK							
105100	64058	04/16/12	12910 INTERACT BUSINESS PRODUC	010613	B/W COPY BILLING FOR K	0.00	3.14
105100	64058	04/16/12	12910 INTERACT BUSINESS PRODUC	010921	B/W COPY BILLING FOR K	0.00	10.74
105100	64058	04/16/12	12910 INTERACT BUSINESS PRODUC	010925	B/W COPY BILLING FOR K	0.00	11.49
TOTAL CHECK							
105100	64059	04/16/12	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV70553	0.00	37.30
105100	64059	04/16/12	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV70553	0.00	6.16
TOTAL CHECK							
105100	64060	04/16/12	3190 INTERSTATE BATTERY	010925	VEHICLE BATTERIES FOR	0.00	188.90
105100	64061	04/16/12	12956 JERRY'S WELDING & FABRIC	010925	REPAIR RAM CONNECTION	0.00	1,540.00
105100	64061	04/16/12	12956 JERRY'S WELDING & FABRIC	010925	REPAIRS TO LIFT CYLIND	0.00	935.00
TOTAL CHECK							
105100	64062	04/16/12	11908 JOSE GATZAMBIDE	010613	REIMBURSEMENT FOR CLOT	0.00	592.92
105100	64063	04/16/12	3650 KANE COUNTY UNDERGROUND	063447	REMOVAL OF FIRE HYDRAN	0.00	6,410.02
105100	64064	04/16/12	13341 KATHLEEN A. REYNOLDS	4300	REFUND - COMMUTER PARK	0.00	90.00
105100	64065	04/16/12	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER NUMBER 000682637	0.00	5,990.26
105100	64066	04/16/12	12643 KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES (ST	0.00	306.93
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	010925	2" X 8" X 80.5" OAK PL	0.00	46.50
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	063447	2" X 8" X 80.5" OAK PL	0.00	46.50
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	010925	2" X 8" X 9' OAK PLANK	0.00	50.80
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	063447	2" X 8" X 9' OAK PLANK	0.00	50.80
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	010925	2" X 10" X 13' OAK PLA	0.00	39.60
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	063447	2" X 10" X 13' OAK PLA	0.00	39.60
105100	64067	04/16/12	11847 KIRKLAND SAWMILL	063447	2" X 10" X 13' OAK PLA	0.00	273.80
TOTAL CHECK							
105100	64068	04/16/12	5009 KNIPPEN SHOE STORE	063447	SAFETY SHOES FOR WILLI	0.00	148.00

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105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25302	450.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25302	725.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25302	675.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25287	450.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25287	675.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25287	725.00
105100	64069	04/16/12	12791	KONEWKO & ASSOC	010613	INVOICE 25287	3,700.00
TOTAL CHECK							
105100	64070	04/16/12	11595	JAMES LAMBERT	010924	PESTICIDE APPLICATORS	20.00
105100	64071	04/16/12	2298	LANGUAGE LINE SERVICES,	010613	MARCH INTERP FEES	207.70
105100	64072	04/16/12	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201203	50.00
105100	64073	04/16/12	13019	LOWRIE, EDMUND	28	LETTER OF INTENT REFUN	1,748.00
105100	64074	04/16/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4870	3,181.85
105100	64074	04/16/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4872	3,439.45
TOTAL CHECK							
105100	64075	04/16/12	481	MCCANN INDUSTRIES, INC.	010925	REPAIR PARTS FOR UNIT	-1,084.15
105100	64075	04/16/12	481	MCCANN INDUSTRIES, INC.	010925	REPAIR PARTS FOR UNIT	2,464.35
TOTAL CHECK							
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	010924	HIGH PRESS WATER	233.02
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	053443	UNTHREADED PIPE	53.71
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	063447	PANEL CUTOUT SWITCH	98.81
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	063448	MOUNT CLAMPS	46.02
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	063448	POST BASE STRUTCHAN	256.10
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	053443	ACCESS OFFSET SOCKET	36.00
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	063447	STEEL HEX HEADS	136.67
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	063447	STEEL HEX CAP SCREW	136.67
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	053443	DUCK HOOD,WRENCH	253.60
105100	64076	04/16/12	231	MC MASTER-CARR SUPPLY CO	010924	DUCK HOOD,WRENCH	1,250.60
TOTAL CHECK							
105100	64077	04/16/12	11900	MCPC TECHNOLOGY PRODUCTS	010503	ANNUAL MAINTENANCE	5,664.00
105100	64078	04/16/12	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON & MAIN/WAS	206.00
105100	64079	04/16/12	6601	MENARDS	010921	SUPPLIES FOR SALT SHED	236.26
105100	64079	04/16/12	6601	MENARDS	010921	INVOICE 89268	287.50
105100	64079	04/16/12	6601	MENARDS	010921	INVOICE 89270	298.61
105100	64079	04/16/12	6601	MENARDS	010921	HOT WATER HEATER - 203	329.00
105100	64079	04/16/12	6601	MENARDS	010924	MARCH CHARGES	574.83
105100	64079	04/16/12	6601	MENARDS	010921	MARCH CHARGES	1,481.24
105100	64079	04/16/12	6601	MENARDS	010921	MARCH CHARGES	18.31
105100	64079	04/16/12	6601	MENARDS	053443	MARCH CHARGES	476.73
105100	64079	04/16/12	6601	MENARDS	053443	MARCH CHARGES	68.95
105100	64079	04/16/12	6601	MENARDS	063448	MARCH CHARGES	10.41
105100	64079	04/16/12	6601	MENARDS	063448	MARCH CHARGES	28.31
105100	64079	04/16/12	6601	MENARDS	083453	MARCH CHARGES	6.88
105100	64079	04/16/12	6601	MENARDS	063447	MARCH CHARGES	290.68
105100	64079	04/16/12	6601	MENARDS	063447	MARCH CHARGES	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
					MARCH CHARGES		0.00	11.98
105100	64079	04/16/12	6601 MENARDS	053443			0.00	4,119.69
TOTAL CHECK								
105100	64080	04/16/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD		0.00	3,255.96
105100	64080	04/16/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD		0.00	3,241.77
TOTAL CHECK								
105100	64081	04/16/12	12823 MUNICIPAL MANAGMENT, LLC	010925	STREET SWEEPING AND VE		0.00	11,800.00
105100	64081	04/16/12	12823 MUNICIPAL MANAGMENT, LLC	010926	STREET SWEEPING AND VE		0.00	11,800.00
105100	64081	04/16/12	12823 MUNICIPAL MANAGMENT, LLC	053443	STREET SWEEPING AND VE		0.00	7,866.67
105100	64081	04/16/12	12823 MUNICIPAL MANAGMENT, LLC	063447	STREET SWEEPING AND VE		0.00	7,866.66
TOTAL CHECK								
105100	64082	04/16/12	13347 MUNOZ, RUBEN	28	LETTER OF INTENT REFUN		0.00	1,208.00
TOTAL CHECK								
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: VO1 - QUILT LIN		0.00	41.20
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063448	ITEM: VO1 - QUILT LIN		0.00	41.20
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010921	MARCH CHGES		0.00	252.60
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010924	ITEM: XO2 - ARCTIC QU		0.00	113.20
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: XO2 - ARCTIC QU		0.00	113.20
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: VO1 - QUILT LIN		0.00	38.70
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: VO1 - QUILT LIN		0.00	88.40
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER ATT		0.00	88.40
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: RO1 - DUCK BIB O		0.00	166.00
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: RO3 - DUCK BIB		0.00	76.40
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	ITEM: VO1 - QUILT LIN		0.00	41.20
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063448	ITEM: VO1 - QUILT LIN		0.00	88.40
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010924	CORRECT CODECARHARTT I		0.00	179.98
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010924	MARCH CHGES		0.00	14.84
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010925	MARCH CHGES		0.00	73.22
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 053443	MARCH CHGES		0.00	8.54
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	MARCH CHGES		0.00	48.98
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010503	MARCH CHGES		0.00	10.77
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 063447	MARCH CHGES		0.00	16.99
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 010613	MARCH CHGES		0.00	61.34
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 053443	MARCH CHGES		0.00	48.69
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 053443	MARCH CHGES		0.00	6.54
105100	64083	04/16/12	244 MURPHY ACE HARDWARE	2400 011030	MARCH CHGES		0.00	1,530.39
TOTAL CHECK								
105100	64084	04/16/12	2359 NEW PIG CORPORATION	053443	CORRECT CODE		0.00	74.72
105100	64084	04/16/12	2359 NEW PIG CORPORATION	063447	WORKWIPES --+FRGT		0.00	74.72
TOTAL CHECK								
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	011029	SVC 3/6-4/5/12		0.00	130.55
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	010921	SVC 2/24-3/23/12		0.00	76.62
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	010920	SVC 2/24-3/23/12		0.00	167.11
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	010924	SVC 2/24-3/23/12		0.00	265.50
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	053443	SVC 2/24-3/23/12		0.00	135.78
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	063447	SVC 2/24-3/23/12		0.00	292.72
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/12		0.00	112.26
105100	64085	04/16/12	5744 NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/12		0.00	1,180.54
TOTAL CHECK								
105100	64086	04/16/12	250 NORTHERN ILLINOIS GAS	053443	SVC 3/2-4/2/12		0.00	100.46

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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	64086	04/16/12	NORTHERN ILLINOIS GAS	010921	SVC 3/2-4/2/12		0.00	65.49
							0.00	165.95
TOTAL CHECK								
105100	64087	04/16/12	NORTH EAST MULTI-REGIONA	010613	INVOICE 154592		0.00	4,410.00
105100	64087	04/16/12	NORTH EAST MULTI-REGIONA	010613	INVOICE 153663		0.00	250.00
							0.00	4,660.00
TOTAL CHECK								
105100	64088	04/16/12	PADDOCK PUBLICATIONS	093454	DEMOLITION OF 114 CHIC		0.00	100.05
105100	64088	04/16/12	PADDOCK PUBLICATIONS	083453	CLAYTON STREET RECONST		0.00	155.25
							0.00	255.30
TOTAL CHECK								
105100	64089	04/16/12	PETTY CASH CITY HALL	011030	REIMBURSEMENT - PETTY C		0.00	44.19
105100	64089	04/16/12	PETTY CASH CITY HALL	011030	REIMBURSEMENT - PETTY C		0.00	40.76
							0.00	84.95
TOTAL CHECK								
105100	64090	04/16/12	PETTY CASH POLICE	010613	PEER JURY		0.00	51.05
105100	64090	04/16/12	PETTY CASH POLICE	010613	DUPAGE CO CHIEFS MEETI		0.00	60.00
105100	64090	04/16/12	PETTY CASH POLICE	010613	JEWEL-ALLIANCE MEETING		0.00	14.46
105100	64090	04/16/12	PETTY CASH POLICE	010613	PEER JURY		0.00	50.00
105100	64090	04/16/12	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO		0.00	5.05
105100	64090	04/16/12	PETTY CASH POLICE	010613	GAS/TRAVEL		0.00	20.00
105100	64090	04/16/12	PETTY CASH POLICE	010613	JIMMY JOHNS-ALLIANCE M		0.00	150.00
105100	64090	04/16/12	PETTY CASH POLICE	010613	GAS/TRAVEL		0.00	16.65
105100	64090	04/16/12	PETTY CASH POLICE	010613			0.00	367.21
TOTAL CHECK								
105100	64091	04/16/12	POMP'S TIRE SERVICE, INC	010925	P225/60VR16 FIREHAWK T		0.00	303.84
105100	64091	04/16/12	POMP'S TIRE SERVICE, INC	010925	P235/55WR17 FIREHAWK T		0.00	395.00
							0.00	698.84
TOTAL CHECK								
105100	64092	04/16/12	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C		0.00	335.76
105100	64093	04/16/12	PRO-LINE SAFETY PRODUCTS	063447	SHIPPING CHARGES FOR F		0.00	22.02
105100	64094	04/16/12	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD		0.00	2,952.26
105100	64095	04/16/12	RYDIN SIGN & DECAL	433476	1,000 2012/2013 PARKIN		0.00	202.50
105100	64095	04/16/12	RYDIN SIGN & DECAL	433476	250 EXPIRES 12-31-		0.00	202.50
105100	64095	04/16/12	RYDIN SIGN & DECAL	433476	250 EXPIRES 3-31-		0.00	202.50
105100	64095	04/16/12	RYDIN SIGN & DECAL	433476	250 EXPIRES 6-30-		0.00	202.50
							0.00	810.00
TOTAL CHECK								
105100	64096	04/16/12	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO		0.00	31.00
105100	64096	04/16/12	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO		0.00	62.00
							0.00	93.00
TOTAL CHECK								
105100	64097	04/16/12	SAM'S CLUB/GECF	010613	HAND SANITIZER		0.00	13.96
105100	64097	04/16/12	SAM'S CLUB/GECF	010616	YEARLY MEMBER		0.00	35.00
105100	64097	04/16/12	SAM'S CLUB/GECF	063447	YEARLY MEMBER		0.00	35.00
105100	64097	04/16/12	SAM'S CLUB/GECF	010613	YEARLY MEMBER		0.00	35.00
105100	64097	04/16/12	SAM'S CLUB/GECF	010110	YEARLY MEMBER		0.00	35.00
							0.00	153.96
TOTAL CHECK								

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64098	04/16/12	12207	SEILER INSTRUMENT & MFG 010504	SOFTWARE MAINTENACE FO	0.00	590.00
105100	64099	04/16/12	5956	SIRCHIE FINGERPRINT LABO 010613	INVOICE 0073290-IN	0.00	31.20
105100	64100	04/16/12	278	SONNTAG REPORTING 011028	PUBLIC HEARING BEFORE	0.00	284.05
105100	64101	04/16/12	13345	SOWINSKI, LISA 011029	CANADIAN NATIONAL RAIL	0.00	6,750.00
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIR PARTS FOR TYMCO	0.00	278.29
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	WHEEL W/BEARINGS (SWEE	0.00	702.94
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	WHEEL W/BEARINGS (SWEE	0.00	702.94
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIRS TO UNIT 515 -	0.00	8,958.75
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIRS TO UNIT 515 -	0.00	6,099.58
105100	64102	04/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIRS TO UNIT 515 -	0.00	16,742.50
TOTAL CHECK							
105100	64103	04/16/12	1320	STEINER ELECTRIC 053443	FAN BLADE	0.00	12.96
105100	64103	04/16/12	1320	STEINER ELECTRIC 010921	FLAG POLE LIGHT	0.00	46.74
TOTAL CHECK							
105100	64104	04/16/12	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING PER I	0.00	201.00
105100	64105	04/16/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2747	0.00	165.00
105100	64105	04/16/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2748	0.00	175.00
TOTAL CHECK							
105100	64106	04/16/12	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	62,413.79
105100	64107	04/16/12	3349	TRAFFIC CONTROL AND PROT 083453	SIGN MATERIALS (DATING	0.00	300.00
105100	64107	04/16/12	3349	TRAFFIC CONTROL AND PROT 083453	6" WHITE HIP LOWER	0.00	238.30
105100	64107	04/16/12	3349	TRAFFIC CONTROL AND PROT 083453	6" WHITE HIP LOWER C	0.00	246.15
105100	64107	04/16/12	3349	TRAFFIC CONTROL AND PROT 010924	BANDING RATCHET TOOL	0.00	143.80
TOTAL CHECK							
105100	64108	04/16/12	12839	TRAFFIC CONTROL CORPORAT 010926	BATTERIES FOR SCHOOL Z	0.00	450.00
105100	64109	04/16/12	2027	TRANS UNION CORPORATION 010613	INVOICE 03200869	0.00	55.00
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	FLAT TIRE REPAIR ON VE	0.00	41.00
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	FLAT TIRE REPAIR ON VE	0.00	7.95
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	215/75R17.5 TIRES (8)	0.00	228.00
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	215/75R17.5 TIRES (8)	0.00	1,608.67
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	TIRE REPAIR - UNIT 610	0.00	46.00
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	TIRE REPAIR - UNIT 610	0.00	6.95
105100	64110	04/16/12	5254	TREDROC TIRE SERVICES 010925	TIRE REPAIR - UNIT 610	0.00	1,938.57
TOTAL CHECK							
105100	64111	04/16/12	13326	TREE TECH PROS 083453	2012 ASH TREE REMOVALS	0.00	34,898.52
105100	64112	04/16/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	78.95
105100	64112	04/16/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	78.95
TOTAL CHECK							
105100	64113	04/16/12	13101	URS CORPORATION 093454	PROFESSIONAL SERVICES	0.00	10,177.37

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64114	04/16/12	4322	US POSTMASTER	010208	ANNUAL NEWSLETTER POST	0.00 1,840.00
105100	64115	04/16/12	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/12	0.00 124.03
105100	64115	04/16/12	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/12	0.00 110.17
105100	64115	04/16/12	4207	VERIZON WIRELESS	010210	SVC 2/24-3/23/12	0.00 58.56
105100	64115	04/16/12	4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/12	0.00 57.33
105100	64115	04/16/12	4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/12	0.00 350.09
TOTAL CHECK							
105100	64116	04/16/12	12613	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00 1,575.00
105100	64117	04/16/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00 25,542.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	INSTRUCTOR COSTS 9/27/	0.00 225.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	TOWER RENTAL 11/8/11	0.00 100.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(25) STUDENT BINDERS F	0.00 129.75
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(150) REUSABLE WATER B	0.00 517.50
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(2) RADIO BATTERIES, N	0.00 78.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(3) RADIOS W/ EARJACK,	0.00 2,143.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(17) CERT KITS	0.00 774.37
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	AWNING FOR MOBILE COMM	0.00 1,144.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	10 X 10 SHELTER W/BAG	0.00 834.51
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	PORTABLE ELECTRIC LIGH	0.00 924.00
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207	(2) RADIOS W/EARJACK	0.00 1,097.49
105100	64118	04/16/12	1680	WEST CHICAGO FIRE PROTEC	010207		0.00 7,967.62
TOTAL CHECK							
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	063447	UPS SHIPPPING FEES	0.00 43.93
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	010924	UPS SHIPPPING FEES	0.00 3.42
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	053443	UPS SHIPPPING FEES	0.00 3.43
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	063447	UPS SHIPPPING FEES	0.00 3.43
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	010613	INVOICE 28565	0.00 429.00
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	010613	INVOICE 28788	0.00 147.00
105100	64119	04/16/12	308	WEST CHICAGO PRINTING	010613	INVOICE 28788	0.00 630.21
TOTAL CHECK							
105100	64120	04/16/12	546	WEST SIDE TRACTOR SALES	010925	REPAIR PARTS FOR UNIT	0.00 26.55
105100	64120	04/16/12	546	WEST SIDE TRACTOR SALES	010925	INVOICE N72170	0.00 68.02
105100	64120	04/16/12	546	WEST SIDE TRACTOR SALES	010925	INVOICE N72170	0.00 94.57
TOTAL CHECK							
105100	64121	04/16/12	12197	ROBERT WINTON	010613	REIMBURSEMENT FOR CLOT	0.00 228.36
105100	64122	04/16/12	13346	WITEK, BARBARA	28	LETTER OF INTENT REFUN	0.00 218.00
105100	64123	04/16/12	13353	WOODBURY, JASON	28	LETTER OF INTENT REFUN	0.00 795.00
105100	64124	04/16/12	12202	WORLD FUEL SERVICES	01	5014 GALS GASOHOL	0.00 19,167.06
105100	64124	04/16/12	12202	WORLD FUEL SERVICES	01	2000 GALS BIODIESEL	0.00 7,002.40
105100	64124	04/16/12	12202	WORLD FUEL SERVICES	01	2000 GALS BIODIESEL	0.00 26,169.46
TOTAL CHECK							
105100	64125	04/16/12	6050	MICHAEL ZEPEDA	010613	REIMBURSEMENT FOR COST	0.00 66.00
105100	64126	04/16/12	3025	ZIEBELL WATER SERVICE PR	053443	6" X 1/2" FILLER FLANG	0.00 129.35
105100	64126	04/16/12	3025	ZIEBELL WATER SERVICE PR	053443	6" X 3/4" FILL+UPS DE	0.00 154.23

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FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV			
105100	64126	04/16/12	3025	ZIEBELL WATER SERVICE PR 053443	4" X 1/2" FILLER FLANG	0.00	110.50
						0.00	394.08
TOTAL CHECK						0.00	374,273.59
TOTAL CASH ACCOUNT						0.00	374,273.59
TOTAL FUND						0.00	374,273.59
TOTAL REPORT							

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CITY OF WEST CHICAGO
 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
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00073020-02	473031	G196	7002.40
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00073020-01	473031	G196	19167.06
							0.00	26169.46
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	4062.50
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL			G196	28.01
010110	4720	OTHER CHARGES	554	DUPAGE COUNTY RECORDE		MARCH RECORD	G196	62.00
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF			G196	35.00
							0.00	4437.51
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073125-01	2009-2ND	CHAG196	0.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073125-02	2009-2ND	CHAG196	834.51
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073125-03	2009-2ND	CHAG196	924.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073125-04	2009-2ND	CHAG196	1097.49
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073126-01	INV 112593	G196	78.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073127-01	112066	G196	2143.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-01	328138	G196	774.37
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-02	EFT#0008764	G196	225.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-03	EFT#0008764	G196	100.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-04	343895	G196	129.75
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-05	EFT 008764	G196	517.50
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00073128-05	EFT 008764	G196	0.00
							0.00	7967.62
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072636-01	MAY/JUNE NEWG	G196	1840.00
							0.00	2740.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G196	58.56
							0.00	213.41
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03	F0312027	G196	0.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G196	1653.00
							0.00	57.33
							0.00	1810.33
TOTAL ADMIN SERVICES-HR								
010503	4425	OFFICE EQUIPMENT	11900	MCPC TECHNOLOGY PRODU	00072833-01	6107078	G196	0.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	5664.00
							0.00	48.98
							0.00	5712.98
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	5330	ESRI, INC.	00072434-01	92470236	G196	0.00
							0.00	1515.00

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

SELECTION CRITERIA: payable.due_date='20120416 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	
010504	4125	SOFTWARE MAINTEN	12207	SEILER INSTRUMENT & M	00072862-01	INV-278129	G196	0.00	590.00
							0.00	2105.00	
TOTAL ADMIN SERVICES-GIS									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G196	0.00	110.17
010510	4502	COPIER FEES	12567	GE CAPITAL	00073093-01	57042928	G196	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073019-01	827957-000	G196	0.00	57.37
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073103-01	827956-000	G196	0.00	15.13
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073104-01	729262-000	G196	0.00	99.60
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G196	0.00	160.06
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073018-01	827958-000	G196	0.00	86.66
010510	4613	POSTAGE	3597	FEDEX CORPORATION		7-83675984	G196	0.00	41.53
							0.00	686.52	
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073028-01	25287	G196	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073028-02	25287	G196	0.00	675.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073028-03	25287	G196	0.00	725.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073117-01	25302	G196	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073117-02	25302	G196	0.00	725.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073117-03	25302	G196	0.00	675.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073117-02	25302	G196	0.00	156.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00	3181.85
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073099-01	4870	G196	0.00	3439.45
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073099-02	4872	G196	0.00	4410.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073054-01	154592	G196	0.00	250.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073130-01	153663	G196	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00073040-01	DUES2283	G196	0.00	156.80
010613	4112	MEMBERSHIPS/DUES	13343	HOLIDAY INN EXPRESS	00073052-01		G196	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00073083-02		G196	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF			G196	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073116-01	4976	G196	0.00	1200.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073116-02	4976	G196	0.00	207.70
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		29106015	G196	0.00	124.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G196	0.00	429.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00073021-01	28565	G196	0.00	147.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00073021-02	28788	G196	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00073056-01	1088361-2012	G196	0.00	55.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00073055-01	03200869	G196	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073079-01	2747	G196	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073079-02	2748	G196	0.00	105.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00073041-01	44401	G196	0.00	3.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00073041-02	44401	G196	0.00	60.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00073041-03	44401	G196	0.00	78.40
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073027-01	227611	G196	0.00	171.25
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073027-02	227613	G196	0.00	475.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073097-01	227775	G196	0.00	3.14
010613	4502	COPIER FEES	12910	INTERACT BUSINESS PRO	00073122-01	INV70665	G196	0.00	135.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073038-01	12072574	G196	0.00	37.30
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073025-01	INV70553	G196		

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G196	0.00	83.74
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00073115-01 17734	G196	0.00	155.44
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00073024-01 0073290-IN	G196	0.00	31.20
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00073083-06	G196	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00073083-08	G196	0.00	16.65
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	9358	G196	0.00	162.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	9348	G196	0.00	119.10
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00073023-01 REIMBURSE	G196	0.00	120.07
010613	4615	UNIFORMS/SAFETY	11908	JOSE GATZAMBIDE	00073022-01 REIMBURSE	G196	0.00	592.92
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00073095-01	G196	0.00	228.36
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00072938-01 00682637	G196	0.00	5990.26
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00073026-01 3789480	G196	0.00	144.00
010613	4650	MISCELLANEOUS CO	13342	FULLERS	00073051-01	G196	0.00	110.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00073053-01 83	G196	0.00	140.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH 2012	G196	0.00	16.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073083-01	G196	0.00	51.05
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073083-03	G196	0.00	14.46
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073083-04	G196	0.00	50.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073083-05	G196	0.00	5.05
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073083-07	G196	0.00	150.00
010613	4650	MISCELLANEOUS CO	6050	MICHAEL ZEPEDA	00073082-01	G196	0.00	66.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G196	0.00	13.96
TOTAL POLICE-OPERATIONS								28016.42
010614	4110	TRAINING & TUITI	12204	CRAIG DINSMORE	00073129-01	G196	0.00	35.00
010614	4615	UNIFORMS/SAFETY	3173	DELUXE AUTO WERKS	00073077-01 5829A	G196	0.00	583.21
TOTAL POLICE-ESDA								618.21
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073025-02 INV70553	G196	0.00	6.16
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G196	0.00	35.00
TOTAL POLICE-GRANTS								41.16
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00073101-01 1478532	G196	0.00	1167.90
TOTAL PUBLIC WORKS-ADMIN								1167.90
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01 13211-13215	G196	0.00	270.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G196	0.00	167.11
010920	4225	OTHER CONTRACTUA	5148	ENCAP, INC.	00071079-01 23201	G196	0.00	1700.00
TOTAL PUBLIC WORKS-ENG								2137.11
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G196	0.00	76.62
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G196	0.00	65.49
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344392048	G196	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344392050	G196	0.00	16.60

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344392049	G196	0.00	8.85
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00072890-01	1110934	G196	0.00	9200.00
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00072495-01	728191	G196	0.00	863.51
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00072496-01	728191	G196	0.00	322.44
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00072496-02	729898	G196	0.00	53.20
010921	4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO	00073122-01	INV70665	G196	0.00	10.74
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S003907292	G196	0.00	46.74
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9786116690	G196	0.00	224.10
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	252.60
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-12	G196	0.00	1481.24
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00072884-01	89013	G196	0.00	329.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00072940-01	89267	G196	0.00	236.26
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00072940-02	89268	G196	0.00	287.50
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00072940-03	89270	G196	0.00	298.61
010921	4650	MISCELLANEOUS CO	6601	MENARDS				0.00	13791.47
TOTAL PUBLIC WORKS-MUN PROP									
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		28387	G196	0.00	3.42
010924	4112	MEMBERSHIPS/DUES	11595	JAMES LAMBERT	00073049-01	REIMBURSE	G196	0.00	20.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G196	0.00	265.50
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G196	0.00	40.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073034-01	827955-000	G196	0.00	20.93
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		21259997	G196	0.00	253.60
010924	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		72327	G196	0.00	143.80
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-02	818413	G196	0.00	113.20
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-06	817765	G196	0.00	88.40
010924	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00073046-01	REIMBURSE	G196	0.00	159.25
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00073035-01	2377447	G196	0.00	306.93
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		20888230	G196	0.00	233.02
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	179.98
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-12	G196	0.00	574.83
010924	4650	MISCELLANEOUS CO	6601	MENARDS				0.00	2402.86
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00073029-01	522	G196	0.00	11800.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00073111-01	8965	G196	0.00	935.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00073112-01	8963	G196	0.00	1540.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00073109-01	74630	G196	0.00	250.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073058-01		G196	0.00	78.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073059-01	#382-FRONT	EG196	0.00	78.95
010925	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00073077-01	5829A	G196	0.00	3500.00
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00073078-01	A33473	G196	0.00	8958.75
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073062-01	8701	G196	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073068-01	8737	G196	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073060-01	489552	G196	0.00	46.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073061-01	488907	G196	0.00	228.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073065-01	489551	G196	0.00	41.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00073114-01	D33951	G196	0.00	115.00
010925	4603	PARTS FOR VEHICL	11847	KIRKLAND SAWMILL	00072964-01		G196	0.00	46.50

RUN DATE 04/12/2012 TIME 14:49:56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	11847 KIRKLAND SAWMILL	00072964-02		G196	0.00	50.80
010925	4603	PARTS FOR VEHICL	11847 KIRKLAND SAWMILL	00072964-03		G196	0.00	39.60
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	14.84
010925	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00073063-01	10027314	G196	0.00	188.90
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00073057-01	214855	G196	0.00	303.84
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00073113-01	222034	G196	0.00	395.00
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073066-01	C72860	G196	0.00	702.94
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073066-02	C72861	G196	0.00	702.94
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073067-01	C73008	G196	0.00	278.29
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073078-01	A33473	G196	0.00	6099.58
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00072781-01	07142393	G196	0.00	-1084.15
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00072781-01	07141791	G196	0.00	2464.35
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00073036-01	42481311	G196	0.00	335.76
010925	4603	PARTS FOR VEHICL	4861 962-PRAXAIR DISTRIBUT	00073060-01	489552	G196	0.00	6.95
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00073061-01	488907	G196	0.00	1608.67
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00073065-01	489551	G196	0.00	7.95
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00073110-01	N72219	G196	0.00	26.55
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00073110-02	N72170	G196	0.00	68.02
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL		144142	G196	0.00	25.00
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144143	G196	0.00	168.20
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144194	G196	0.00	30.48
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144218	G196	0.00	294.83
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144306	G196	0.00	60.16
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00073114-01	D33951	G196	0.00	540.92
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00073122-01	INV70665	G196	0.00	11.49
010925	4650	MISCELLANEOUS CO	12910 INTERACT BUSINESS PRO				0.00	41053.06
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		0923084066	G196	0.00	454.18
010926	4204	ELECTRIC	151 COMED			G196	0.00	2184.17
010926	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00073029-01	522	G196	0.00	11800.00
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00073069-01	654588	G196	0.00	206.00
010926	4412	MATERIALS	12839 TRAFFIC CONTROL CORPO	00073120-01	000053113	G196	0.00	450.00
010926	4639	PARTS-MAINS	2842 EJ USA, INC	00072658-01	3459239	G196	0.00	3254.00
TOTAL MOTOR FUEL TAX								
011028	4223	LEGAL REPORTER F	278 SONNTAG REPORTING	00073092-01	84207	G196	0.00	284.05
011028	4225	OTHER CONTRACTUA	13206 HUPP, ROBERT A	00073119-01	9	G196	0.00	1650.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00	2359.50
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00073085-01	34671	G196	0.00	12375.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00073086-01	34691	G196	0.00	400.00
011029	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		328422173	G196	0.00	130.55
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		MARCH RECORDG	G196	0.00	420.00
011029	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00073094-01	001705781	G196	0.00	319.20
011029	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00073094-02	0001712344	G196	0.00	319.20

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FUND - 01 - GENERAL FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-03	0001719390	G196	0.00	307.23
011029	4876	CN MITIGATION	13345	SOWINSKI, LISA	00073090-01	CANADIAN	G196	0.00	6750.00
TOTAL COM DEV-BUILDING & CODE								0.00	23380.68
011030	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G196	0.00	171.73
011030	4604	TOOLS & EQUIPMEN	255	PETTY CASH CITY HALL	00073070-01		G196	0.00	44.19
011030	4604	TOOLS & EQUIPMEN	8303	SALLY DEFAUW	00073017-01	REIMBURSE	G196	0.00	58.06
011030	4627	EDUCATIONAL PROG	12617	ACCURATE OFFICE SUPPL			G196	0.00	75.10
011030	4650	MISCELLANEOUS CO	130	LUANN BOMBARD	00073096-01		G196	0.00	76.28
011030	4720	OTHER CHARGES	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	6.54
011030	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00073070-01		G196	0.00	40.76
TOTAL COM DEV-MUSEUM								0.00	472.66
TOTAL FUND								0.00	185206.76

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00	1653.00
053443	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		28387	G196	0.00	3.43
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G196	0.00	135.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G196	0.00	100.46
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G196	0.00	264.25
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073029-01	522	G196	0.00	7866.67
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-01	001705781	G196	0.00	159.60
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-02	0001712344	G196	0.00	159.60
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-03	0001719390	G196	0.00	153.62
053443	4502	COPIER FEES	12567	GE CAPITAL	00073093-01	57042928	G196	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073103-01	827956-000	G196	0.00	11.35
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073104-01	729262-000	G196	0.00	74.70
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G196	0.00	289.26
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073018-01	827958-000	G196	0.00	86.66
053443	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		22022819	G196	0.00	36.00
053443	4604	TOOLS & EQUIPMEN	2359	NEW PIG CORPORATION	00072941-02	20863211-00	G196	0.00	74.72
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	73.22
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH-12	G196	0.00	18.31
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S003877632	G196	0.00	12.96
053443	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY		21516179	G196	0.00	136.67
053443	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY		20506684	G196	0.00	53.71
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	61.34
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072888-01	215727-000	G196	0.00	110.50
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072888-02	215639-000	G196	0.00	129.35
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072888-03	215639-000	G196	0.00	154.23
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	48.69
053443	4639	PARTS-MAINS	6601	MENARDS		MARCH-12	G196	0.00	11.98
053443	4639	PARTS-MAINS	6601	MENARDS		MARCH-12	G196	0.00	476.73
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-12	G196	0.00	711.72
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01	37220928-18	G196	0.00	
								0.00	13155.51
TOTAL SEWER-SANITARY COLLECTION								0.00	13155.51
TOTAL FUND								0.00	13155.51

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01	13211-13215	G196	0.00	1653.00
063447	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		28387	G196	0.00	3.43
063447	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF			G196	0.00	35.00
063447	4200	LEGAL NOTICES	3597	FEDEX CORPORATION		7-83675984	G196	0.00	39.29
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G196	0.00	292.72
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00073042-01	17101	G196	0.00	201.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00073029-01	522	G196	0.00	7866.66
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-01	001705781	G196	0.00	159.60
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-02	0001712344	G196	0.00	159.60
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073094-03	0001719390	G196	0.00	153.61
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073071-01	CWC040512	G196	0.00	6410.02
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00073093-01	57042928	G196	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00073103-01	827956-000	G196	0.00	11.35
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073104-01	729262-000	G196	0.00	74.70
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G196	0.00	200.05
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G196	0.00	86.66
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073018-01	827958-000	G196	0.00	46.50
063447	4603	PARTS FOR VEHICL	11847	KIRKLAND SAWMILL	00072964-01		G196	0.00	50.80
063447	4603	PARTS FOR VEHICL	11847	KIRKLAND SAWMILL	00072964-02		G196	0.00	39.60
063447	4603	PARTS FOR VEHICL	11847	KIRKLAND SAWMILL	00072964-03		G196	0.00	45.28
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9788324557	G196	0.00	74.72
063447	4604	TOOLS & EQUIPMEN	2359	NEW PIG CORPORATION	00072941-01	20863211-00	G196	0.00	43.93
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		28387	G196	0.00	88.40
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-01	817765	G196	0.00	113.20
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-02	818413	G196	0.00	166.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-03	817765	G196	0.00	76.40
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-04	817765	G196	0.00	38.70
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-05	818413	G196	0.00	41.20
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-05	81920	G196	0.00	148.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00073045-01	0329121	G196	0.00	136.67
063447	4621	PARTS & EQUIPMEN	231	KNIPPEN SHOE STORE		21516179	G196	0.00	22.02
063447	4621	PARTS & EQUIPMEN	4386	MC MASTER-CARR SUPPLY		97243	G196	0.00	290.68
063447	4621	PARTS & EQUIPMEN	6601	PRO-LINE SAFETY PRODU	00073037-01		G196	0.00	98.81
063447	4622	PARTS & EQUIP-PU	231	MENARDS		20249091	G196	0.00	10.77
063447	4622	PARTS & EQUIP-PU	244	MC MASTER-CARR SUPPLY		MARCH 2012	G196	0.00	8.54
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		MARCH 2012	G196	0.00	6.88
063447	4650	MISCELLANEOUS CO	6601	MURPHY ACE HARDWARE 2		MARCH-12	G196	0.00	711.72
063447	4806	OTHER CAPITAL OU	12445	MENARDS			G196	0.00	25542.00
063447	4806	OTHER CAPITAL OU	13109	AECOM USA, INC.	00071528-01	37220928-18	G196	0.00	
				WATER RESOURCES, INC	00071555-01	13109	G196	0.00	45234.51
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G196	0.00	112.26
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344392046	G196	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00073043-01	088999	G196	0.00	627.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00073108-01	17912	G196	0.00	1124.22
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00073121-01	4006925858	G196	0.00	173.17
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH-12	G196	0.00	68.95
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-05	81920	G196	0.00	41.20
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00071685-05	817765	G196	0.00	41.20

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FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00073100-01	7644557	G196	0.00	1238.55
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1012774	G196	0.00	3241.77
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1013893	G196	0.00	3255.96
063448	4626	CHEMICALS	10927 ROWELL CHEMICAL CORP.	00072475-01	1203724	G196	0.00	2952.26
063448	4626	CHEMICALS	12613 VIKING CHEMICAL COMPA	00072677-01	228579	G196	0.00	1575.00
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		22291717	G196	0.00	256.10
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		20116562	G196	0.00	46.02
063448	4650	MISCELLANEOUS CO	6601 MENARDS		MARCH-12	G196	0.00	10.41
TOTAL WATER-TREATMENT PLANT OP							0.00	14778.13
TOTAL FUND							0.00	60012.64

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4200	LEGAL NOTICES	3597	FEDEX CORPORATION		7-83675984	G196	0.00	114.59
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073118-02	T4296113	G196	0.00	155.25
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073030-01	12-015	G196	0.00	62413.79
083453	4870	FORESTRY - REMOV	13326	TREE TECH PROS	00072987-01	#1	G196	0.00	34898.52
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72339	G196	0.00	238.30
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72327	G196	0.00	246.15
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00073033-01	72274	G196	0.00	300.00
083453	4871	ROW MAINTENANCE	6601	MENARDS		MARCH-12	G196	0.00	28.31
								0.00	98394.91
TOTAL CAPITAL PROJECTS								0.00	98394.91
TOTAL FUND									

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073102-01 13211-13215	G196	0.00	585.00
093454	4200	LEGAL NOTICES	3597	FEDEX CORPORATION	7-83675984	G196	0.00	29.03
093454	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073118-01 T4296113	G196	0.00	100.05
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00073091-02 5044863	G196	0.00	10177.37
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073119-01 9	G196	0.00	1650.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		G196	0.00	93.32
TOTAL DOWNTOWN TIF							0.00	12634.77
TOTAL FUND							0.00	12634.77

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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	13019	LOWRIE, EDMUND	00073087-01	G196	0.00	1748.00
28	224500	MISCELLANEOUS DE	13346	WITEK, BARBARA	00073089-01	G196	0.00	218.00
28	224500	MISCELLANEOUS DE	13347	MUNOZ, RUBEN	00073088-01	G196	0.00	1208.00
28	224500	MISCELLANEOUS DE	13353	WOODBURY, JASON	00073105-01 375 JENICE	G196	0.00	795.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3969.00
TOTAL FUND							0.00	3969.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/12/12
 TIME: 14:49:55

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='20120416 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	13341 KATHLEEN A. REYNOLDS	00073050-01	REFUND	PARKIG196	0.00	90.00
TOTAL COMM PARKING REVENUES							0.00	90.00
433476	4211	PRINTING & BINDI	511 RYDIN SIGN & DECAL	00072865-01	271872	G196	0.00	202.50
433476	4211	PRINTING & BINDI	511 RYDIN SIGN & DECAL	00072865-02	271872	G196	0.00	202.50
433476	4211	PRINTING & BINDI	511 RYDIN SIGN & DECAL	00072865-03	271872	G196	0.00	202.50
433476	4211	PRINTING & BINDI	511 RYDIN SIGN & DECAL	00072865-04	271872	G196	0.00	202.50
TOTAL COMMUTER PARKING FUND							0.00	810.00
TOTAL FUND							0.00	900.00
TOTAL CHECK TRANSACTIONS							0.00	374273.59
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	374273.59