

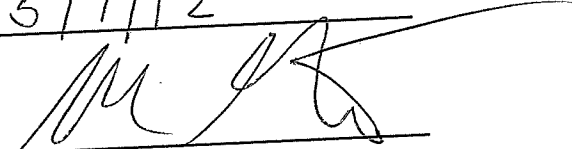
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 7, 2012

OPERATING ACCOUNT	\$	929,097.19
FUNDED BY:		-----
GENERAL FUND	\$	206,355.93
SEWER FUND	\$	499,274.59
WATER FUND	\$	108,707.01
MIS REPLACEMENT FUND	\$	9,073.33
CAPITAL PROJECTS FUND	\$	69,048.01
DOWNTOWN TIF SPEC PROJECTS FUND	\$	4,071.45
MISCELLANEOUS DEPOSITS	\$	30,090.38
COMMUTER PARKING FUND	\$	2,476.49

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/7/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/12
TIME: 14:59:44

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				DEPT-DIV		DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR					
105100	64127	04/19/12 13369	ILLINOIS AFTERSCHOOL NET	010616		CONFERENCE REGISTRATIO	0.00	175.00
105100	64128	05/07/12 13370	ABRAHAM LINCOLN HOTEL &	010616		HOTEL STAY FOR LULU HO	0.00	185.98
105100	64129	05/07/12 12909	AIR PURIFIERS USA	010613		INVOICE 03-140-12	0.00	399.96
105100	64129	05/07/12 12909	AIR PURIFIERS USA	010613		INVOICE 03-140-12	0.00	69.96
TOTAL CHECK								469.92
105100	64130	05/07/12 5384	AIRGAS NORTH CENTRAL	010924		ARGON LEASE 04/2012 -	0.00	62.99
105100	64130	05/07/12 5384	AIRGAS NORTH CENTRAL	010924		WELDING SUPPLIES -	0.00	10.23
105100	64130	05/07/12 5384	AIRGAS NORTH CENTRAL	053443		WELDING SUPPLIES FOR U	0.00	53.10
105100	64130	05/07/12 5384	AIRGAS NORTH CENTRAL	063447		WELDING SUPPLIES FOR U	0.00	53.10
TOTAL CHECK								179.42
105100	64131	05/07/12 11546	ALL TYPES ELEVATORS, INC	063448		ELEVATOR MAINTENANCE F	0.00	179.50
105100	64132	05/07/12 11072	AMERICAN BUILDING SVCS,	063447		REPLACE 3 EXTERIOR DOO	0.00	14,145.89
105100	64133	05/07/12 12432	AMERICAN PRIDE PEST CONT	010921		1400 HAWTHORNE MONTHLY	0.00	35.00
105100	64133	05/07/12 12432	AMERICAN PRIDE PEST CONT	010921		325 SPENCER MONTHLY PE	0.00	35.00
105100	64133	05/07/12 12432	AMERICAN PRIDE PEST CONT	010921		475 MAIN STREET MONTHL	0.00	35.00
105100	64133	05/07/12 12432	AMERICAN PRIDE PEST CONT	010921		461 MAIN MONTHLY PEST	0.00	30.00
TOTAL CHECK								135.00
105100	64134	05/07/12 11707	ANDERSON LOCK	010921		7130-510 313 ELECRC S	0.00	127.72
105100	64135	05/07/12 12365	ANDY FRAIN SERVICES	010613		INVOICE 159317	0.00	3,096.00
105100	64135	05/07/12 12365	ANDY FRAIN SERVICES	010613		INVOICE 159273	0.00	9,397.50
TOTAL CHECK								12,493.50
105100	64136	05/07/12 377	AREA BLACK SOIL	053443		SIX-WHEELER LOADS OF P	0.00	108.00
105100	64136	05/07/12 377	AREA BLACK SOIL	063447		SIX-WHEELER LOADS OF P	0.00	108.00
TOTAL CHECK								216.00
105100	64137	05/07/12 13107	AT & T MOBILITY	010503		SVC 3/8-4/7/12	0.00	111.57
105100	64137	05/07/12 13107	AT & T MOBILITY	010613		SVC 3/8-4/7/12	0.00	536.61
105100	64137	05/07/12 13107	AT & T MOBILITY	063447		SVC 3/8-4/7/12	0.00	183.56
105100	64137	05/07/12 13107	AT & T MOBILITY	010110		3/8-4/7/12	0.00	156.26
TOTAL CHECK								988.00
105100	64138	05/07/12 13068	AT & T U- VERSE	010613		4/14-5/13/12	0.00	45.00
105100	64139	05/07/12 3400	AT&T	010925		SVC 4/16-5/15/12	0.00	117.36
105100	64139	05/07/12 3400	AT&T	010616		SVC 4/16-5/15/12	0.00	201.34
105100	64139	05/07/12 3400	AT&T	010614		SVC 4/16-5/15/12	0.00	41.04
105100	64139	05/07/12 3400	AT&T	063447		SVC 4/16-5/15/12	0.00	635.41
105100	64139	05/07/12 3400	AT&T	063448		SVC 4/16-5/15/12	0.00	255.54
TOTAL CHECK								1,250.69
105100	64140	05/07/12 3425	AT&T LONG DISTANCE	010925		LONG DISTANCE FEES	0.00	0.68
105100	64141	05/07/12 1800	B & F TECHNICAL CODE SVC	011029		MISCELLANEOUS PLAN REV	0.00	1,025.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/12
TIME: 14:59:44CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				-----DEPT-DIV		-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR						
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	PROLOGIS DOCKS, 1717 H	0.00	840.44	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	SUBCO FOODS-PLUMBING,	0.00	200.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	ELECTRIC, 1955 POWIS R	0.00	150.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	R&S PANTRY-TENANT BUIL	0.00	895.50	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	NEW ANTENNAS, 325 SPEN	0.00	150.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	DOCKS, 1717 HARVESTER	0.00	450.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	INTEGRATED CONTROL TEC	0.00	808.56	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	PIERRE SALON, 178 W WA	0.00	200.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	HOME ADDITION, 2838 OV	0.00	200.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	DUPAGE AIRPORT GOV. CE	0.00	143.54	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	FIRE SUPPRESSION, 1400	0.00	392.34	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029	INSPECTIONS/PROPERTY M	0.00	12,375.00	
105100	64141	05/07/12 1800	B & F TECHNICAL	CODE SVC 011029		0.00	17,830.38	
TOTAL CHECK								
105100	64142	05/07/12 12755	BEST BUY FOR BUSINESS	073452	(2) CABLES TO GO WALL	0.00	118.30	
105100	64142	05/07/12 12755	BEST BUY FOR BUSINESS	073452	(2) CABLES TO GO WALL	0.00	-39.97	
TOTAL CHECK						0.00	78.33	
105100	64143	05/07/12 11399	BLACK GOLD SEPTIC, INC.	433476	PUMP OUT HOLDING TANK	0.00	250.00	
105100	64144	05/07/12 4392	BONNELL INDUSTRIES	010924	SINGLE BEVEL GRADER BL	0.00	360.00	
105100	64145	05/07/12 11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	3,933.33	
105100	64145	05/07/12 11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	2,028.25	
105100	64145	05/07/12 11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	288.42	
TOTAL CHECK						0.00	6,250.00	
105100	64146	05/07/12 11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00	
105100	64147	05/07/12 12268	CALL ONE	01	SVC 4/15-5/14/12	0.00	5,659.05	
105100	64148	05/07/12 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	313.98	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	STARTER DELCO FOR STOC	0.00	300.75	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	ALTERNATOR FOR UNIT 37	0.00	480.76	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	MARCH INVOICES	0.00	2,069.63	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	053443	MARCH INVOICES	0.00	6.43	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	063447	MARCH INVOICES	0.00	63.73	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	ALTERNATOR FOR UNIT 37	0.00	-221.53	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	WINDOW LIFT FOR UNIT 1	0.00	37.53	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925	WINDOW LIFT FOR UNIT 1	0.00	62.69	
105100	64149	05/07/12 294	CARQUEST AUTO PARTS	010925		0.00	3,113.97	
TOTAL CHECK								
105100	64150	05/07/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	95.76	
105100	64150	05/07/12 13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	47.88	
105100	64150	05/07/12 13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	47.88	
TOTAL CHECK						0.00	191.52	
105100	64151	05/07/12 12368	CDS OFFICE TECHNOLOGIES	010613	DOC# 431654-REV	0.00	3,315.00	
105100	64152	05/07/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100 64152	05/07/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00	
TOTAL CHECK					0.00	1,525.00	
105100 64153	05/07/12 13389	CENTURY MANUFACTURING CO	010924	DIESEL FUEL ADDITIVE	0.00	131.35	
105100 64154	05/07/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 228705	0.00	142.50	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	111.72	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - UNIT 61	0.00	418.98	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	150.08	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	-21.09	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	INVOICE 16043806	0.00	36.57	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	INVOICE 16043704	0.00	57.38	
105100 64155	05/07/12 12644	CHICAGO INTERNATIONAL TR	010925	INVOICE 16043852	0.00	61.37	
TOTAL CHECK					0.00	815.01	
105100 64156	05/07/12 12319	CHICAGO METRO AGENCY FOR	010110	2013 LOCAL CONTRIBUTIO	0.00	259.29	
105100 64157	05/07/12 13371	CHICAGO METROPOLITAN BAT	010613	CONFERENCE REGISTRATIO	0.00	75.00	
105100 64158	05/07/12 12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97	
105100 64158	05/07/12 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06	
105100 64158	05/07/12 12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60	
105100 64158	05/07/12 12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85	
TOTAL CHECK					0.00	57.48	
105100 64159	05/07/12 12902	CINTAS FIRE PROTECTION	010921	RADIO AND BURG MONITOR	0.00	249.00	
105100 64159	05/07/12 12902	CINTAS FIRE PROTECTION	010921	RADIO MONITORING 461 M	0.00	174.00	
TOTAL CHECK					0.00	423.00	
105100 64160	05/07/12 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	3,652.50	
105100 64161	05/07/12 11643	CLIFFORD-WALD	073452	HP DESIGNJET T2300 PS	0.00	7,995.00	
105100 64162	05/07/12 5124	COLTHARP'S SALES & SERVI	010925	STARTER ROPE	0.00	1.75	
105100 64162	05/07/12 5124	COLTHARP'S SALES & SERVI	063447	SPARK PLUGS-4	0.00	15.80	
TOTAL CHECK					0.00	17.55	
105100 64163	05/07/12 13089	COMCAST	010503	SVC 4/15-5/14/12	0.00	995.00	
105100 64164	05/07/12 12682	COMCAST CABLE	010921	4/20-5/19/12	0.00	99.95	
105100 64165	05/07/12 151	COMED	010926	SEVER 3/1-3/30/12	0.00	5,242.64	
105100 64165	05/07/12 151	COMED	010926	SVC 3/6-4/4/12	0.00	807.62	
105100 64165	05/07/12 151	COMED	010926	3/21-4/19/12 SVC	0.00	61.83	
TOTAL CHECK					0.00	6,112.09	
105100 64166	05/07/12 152	COMMONWEALTH EDISON	010208	SVC3/21-4/19/12	0.00	69.24	
105100 64166	05/07/12 152	COMMONWEALTH EDISON	010926	SVC3/21-4/19/12	0.00	646.22	
105100 64166	05/07/12 152	COMMONWEALTH EDISON	433476	SVC3/21-4/19/12	0.00	1,371.65	
105100 64166	05/07/12 152	COMMONWEALTH EDISON	053443	SVC3/21-4/19/12	0.00	307.98	
105100 64166	05/07/12 152	COMMONWEALTH EDISON	010921	SVC3/21-4/19/12	0.00	224.10	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/12
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV		
					0.00	2,619.19
TOTAL CHECK						
105100	64167	05/07/12	12901	COMPTON TOWING & STORAGE 010925		
					0.00	75.00
105100	64168	05/07/12	11830	THE CONCEPT MILL 010208		800.00
105100	64168	05/07/12	11830	THE CONCEPT MILL 010208		350.00
TOTAL CHECK					0.00	1,150.00
105100	64169	05/07/12	12826	CSHARPWEB DEVELOPERS 010503		6,655.50
105100	64169	05/07/12	12826	CSHARPWEB DEVELOPERS 053443		2,218.50
105100	64169	05/07/12	12826	CSHARPWEB DEVELOPERS 063447		2,218.50
TOTAL CHECK					0.00	11,092.50
105100	64170	05/07/12	12337	DARLEY 010613		100.00
					0.00	180.00
105100	64171	05/07/12	5166	DETECTION SYSTEMS 010921		180.00
105100	64171	05/07/12	5166	DETECTION SYSTEMS 010921		360.00
TOTAL CHECK						
105100	64172	05/07/12	13270	DURSO, MARGARET 093454		125.00
					0.00	420.00
105100	64173	05/07/12	13335	EAST JORDAN 063447		
					0.00	3,200.00
105100	64174	05/07/12	5148	ENCAP, INC. 063448		
					0.00	508.00
105100	64175	05/07/12	12080	ENGINEERING ENTERPRISES, 053443		508.00
105100	64175	05/07/12	12080	ENGINEERING ENTERPRISES, 063447		1,016.00
TOTAL CHECK					0.00	1,458.66
105100	64176	05/07/12	12890	EPSCO CARBON DIOXIDE PROD 063448		
					0.00	32,022.37
105100	64177	05/07/12	12180	EXELON ENERGY INC 063447		15,287.97
105100	64177	05/07/12	12180	EXELON ENERGY INC 063448		4,725.95
105100	64177	05/07/12	12180	EXELON ENERGY INC 053443		532.54
105100	64177	05/07/12	12180	EXELON ENERGY INC 053440		52,568.83
TOTAL CHECK					0.00	115.00
105100	64178	05/07/12	11661	EXPERT LOCK & SAFE, INC. 063447		
					0.00	857.35
105100	64179	05/07/12	11074	FIREGROUND SUPPLY, INC. 010613		351.25
105100	64179	05/07/12	11074	FIREGROUND SUPPLY, INC. 010613		860.40
105100	64179	05/07/12	11074	FIREGROUND SUPPLY, INC. 010613		2,069.00
TOTAL CHECK					0.00	1,598.00
105100	64180	05/07/12	13381	GARCIA, RICHARD 28		936.00
					0.00	936.00
105100	64181	05/07/12	12853	GOLDSTINE, SKRODZKI, RUS 010501		1,872.00
105100	64181	05/07/12	12853	GOLDSTINE, SKRODZKI, RUS 010613		
TOTAL CHECK					0.00	26.05
105100	64182	05/07/12	2013	GRAINGER 063447		386.10
105100	64182	05/07/12	2013	GRAINGER 010921		

-----DESCRIPTION-----	SALES TAX	AMOUNT
TOW UNIT FROM 1400 HAW	0.00	
BLANKET PURCHASE ORDER	0.00	800.00
SPECIAL REDESIGN OF FR	0.00	350.00
MARCH DATA BASE PROGRA	0.00	2,218.50
MARCH DATA BASE PROGRA	0.00	2,218.50
MARCH DATA BASE PROGRA	0.00	11,092.50
INVOICE 17019852	0.00	100.00
FIRE ALARM REPAIR PER	0.00	180.00
FIRE ALARM REPAIR PER	0.00	180.00
REFUND OF FEES FOR CRA	0.00	125.00
B-BOX STABILIZER 3/4"	0.00	420.00
WETLAND BUFFER, RIPARI	0.00	3,200.00
ENGINEERING SERVICES A	0.00	508.00
ENGINEERING SERVICES A	0.00	508.00
DELIVERY OF LIQUID CAR	0.00	1,458.66
SVC 2/21-3/20/12	0.00	32,022.37
SVC 2/21-3/20/12	0.00	15,287.97
SVC 2/21-3/20/12	0.00	4,725.95
SVC 2/21-3/20/12	0.00	532.54
SVC 2/21-3/20/12	0.00	52,568.83
LOCK REPAIR - WELL 7 P	0.00	115.00
INVOICE 9414	0.00	857.35
INVOICE 9413	0.00	351.25
INVOICE 9415	0.00	860.40
LETTER OF INTENT REFUN	0.00	2,069.00
GENERAL EMPLOYMENT AND	0.00	1,598.00
GENERAL EMPLOYMENT AND	0.00	936.00
GENERAL EMPLOYMENT AND	0.00	936.00
DEPRESSED WHEEL	0.00	1,872.00
JAIL CELL - DOOR CLOSE	0.00	26.05
	0.00	386.10

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

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	64182	05/07/12 2013	GRAINGER	010921	DISP GLOVE, LATEX	0.00	123.48
105100	64182	05/07/12 2013	GRAINGER	010924	JUMP STARTER	0.00	119.03
105100	64182	05/07/12 2013	GRAINGER	010921	WIPE PADS, LENS,	0.00	125.46
105100	64182	05/07/12 2013	GRAINGER	010921	DELUXE HOOD	0.00	65.21
105100	64182	05/07/12 2013	GRAINGER	010921	MEASURING WHEEL	0.00	93.24
105100	64182	05/07/12 2013	GRAINGER	010921		0.00	938.57
TOTAL CHECK					INVOICE 12152554	0.00	245.00
105100	64183	05/07/12 12995	GREAT AMERICA LEASING CO	010613	LETTER OF INTENT REFUN	0.00	1,808.00
105100	64184	05/07/12 13382	GUZMAN, ELIZABETH	28	REPAIRS TO DR/4000U SP	0.00	1,834.00
105100	64185	05/07/12 1685	HACH COMPANY	063448	PARTS	0.00	89.57
105100	64186	05/07/12 561	HAGGERTY FORD	010925	CLAMP PART	0.00	161.00
105100	64187	05/07/12 2810	HD SUPPLY WATERWORKS, LT	063447	12" CROSS FLAT SIGN BR	0.00	1,028.00
105100	64188	05/07/12 347	HIGHWAY TECHNOLOGIES, IN	083453	12" CAP FOR FLAT ON 2-	0.00	871.00
105100	64188	05/07/12 347	HIGHWAY TECHNOLOGIES, IN	083453	12" CAP FOR FLAT ON 1-	0.00	1,186.00
105100	64188	05/07/12 347	HIGHWAY TECHNOLOGIES, IN	083453	12" CAP FOR FLAT ON 1-	0.00	65.00
105100	64188	05/07/12 347	HIGHWAY TECHNOLOGIES, IN	083453	FREIGHT	0.00	3,150.00
TOTAL CHECK					WATER AND EQUIPMENT FO	0.00	91.33
105100	64189	05/07/12 5861	HINCKLEY SPRING WATER CO	010110	MILEAGE FOR ROUND TRIP	0.00	205.50
105100	64190	05/07/12 5660	LOURDES HOLGUIN	010616	PER DIEM FOR SPRINGFIE	0.00	67.00
105100	64190	05/07/12 5660	LOURDES HOLGUIN	010616		0.00	272.50
TOTAL CHECK					INTERIM COMMUNITY DEVE	0.00	1,780.00
105100	64191	05/07/12 13206	HUPP, ROBERT A	011028	INTERIM COMMUNITY DEVE	0.00	1,780.00
105100	64191	05/07/12 13206	HUPP, ROBERT A	093454		0.00	3,560.00
TOTAL CHECK					MEMBERSHIP, MUNICIPAL	0.00	20.00
105100	64192	05/07/12 13385	IAFSM-ILLINOIS ASSOC FOR	011029	MEMBERSHIP FEE, MUNICI	0.00	20.00
105100	64192	05/07/12 13385	IAFSM-ILLINOIS ASSOC FOR	011029		0.00	40.00
TOTAL CHECK					1ST QUARTER (JAN-MAR)	0.00	4,830.00
105100	64193	05/07/12 2184	STATE TREASURER	010926	1ST QTR 2012 UNEMPLYM	0.00	6,040.00
105100	64194	05/07/12 2847	IL DEPT OF EMPLOYMENT SE	010613			
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	010510	RIC 5000, TAG #35561,	0.00	19.09
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	053443	RIC 5000, TAG #35561,	0.00	14.32
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	063447	RIC 5000, TAG #35561,	0.00	14.31
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	010510	A.S. DEPT	0.00	49.22
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	010510	APRIL 2012 BILLING	0.00	78.26
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	010510	APRIL 2012 BILLING	0.00	78.27
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	053443	APRIL 2012 BILLING	0.00	78.27
105100	64195	05/07/12 5622	ILLINOIS PAPER CO	063447	APRIL 2012 BILLING	0.00	331.74
TOTAL CHECK					B/W COPIES FOR EQUIP A	0.00	5.07
105100	64196	05/07/12 9301	INTERACT BUSINESS PRODUC	010921			

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64197	05/07/12 592	IRMA	010921	MARCH DEDUCTIBLE	0.00	38.97
105100	64197	05/07/12 592	IRMA	011029	MARCH DEDUCTIBLE	0.00	3,086.50
105100	64197	05/07/12 592	IRMA	010924	PWSC LUNCHEON MEETING	0.00	15.00
105100	64197	05/07/12 592	IRMA	063448	PWSC LUNCHEON MEETING	0.00	15.00
105100	64197	05/07/12 592	IRMA	063448	PWSC LUNCHEON MEETING	0.00	3,155.47
TOTAL CHECK							
105100	64198	05/07/12 11908	JOSE GATZAMBIDE	010613	PER DIEM FOR TRIP TO S	0.00	55.00
105100	64199	05/07/12 305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER-CHGE IPASS	0.00	40.00
105100	64200	05/07/12 11134	JUST SAFETY, LTD.	010924	1ST AID SUPPLIES	0.00	48.30
105100	64201	05/07/12 3650	KANE COUNTY UNDERGROUND	053443	EMERGENCY REPAIR - 6"	0.00	3,726.50
105100	64202	05/07/12 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	64202	05/07/12 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	64202	05/07/12 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
105100	64202	05/07/12 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	265.62
TOTAL CHECK							
105100	64203	05/07/12 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER NUMBER 00685045	0.00	2,160.00
105100	64204	05/07/12 12643	KIMBALL MIDWEST	010925	MISC. SHOP SUPPLIES PE	0.00	126.79
105100	64204	05/07/12 12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00	320.65
105100	64205	05/07/12 11847	KIRKLAND SAWMILL	053443	2"X8"X9' OAK PLANK SID	0.00	447.44
105100	64205	05/07/12 11847	KIRKLAND SAWMILL	063447	2"X10"X13' OAK PLANK S	0.00	78.00
105100	64206	05/07/12 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	118.80
105100	64207	05/07/12 9701	MICHAEL LEVATO	010613	REIMBURSEMENT FOR PURC	0.00	196.80
105100	64208	05/07/12 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	731.25
105100	64208	05/07/12 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	52.59
105100	64209	05/07/12 12698	MARTIN IMPLEMENT SALES,	010924	PARTS	0.00	925.00
105100	64210	05/07/12 13316	MCCROMETER INC	063447	DRIVE CLEVIS	0.00	17.40
105100	64210	05/07/12 13316	MCCROMETER INC	063447	DRIVE CLEVIS COUPLING	0.00	942.40
105100	64210	05/07/12 13316	MCCROMETER INC	063447	VERTICAL SHAFT ASSEMBL	0.00	280.39
105100	64210	05/07/12 13316	MCCROMETER INC	063447	VERTICAL SHAFT COLLAR	0.00	12.70
105100	64210	05/07/12 13316	MCCROMETER INC	063447	O-RING, SEPARATOR/SPIN	0.00	9.16
105100	64210	05/07/12 13316	MCCROMETER INC	063447	O-RING, GEARBOX	0.00	19.45
105100	64210	05/07/12 13316	MCCROMETER INC	063447	MITER GEAR FRAME ASSEM	0.00	23.22
105100	64210	05/07/12 13316	MCCROMETER INC	063447	7.0 PT PROPELLER ASSEM	0.00	2.38
105100	64210	05/07/12 13316	MCCROMETER INC	063447	THRUST BEARING CARTRID	0.00	0.48
105100	64210	05/07/12 13316	MCCROMETER INC	063447	CERAMIC THRUST BEARING	0.00	152.25
105100	64210	05/07/12 13316	MCCROMETER INC	063447	GEAR BOX OIL+ SHIPPIN	0.00	213.15
105100	64210	05/07/12 13316	MCCROMETER INC	063447		0.00	23.22
105100	64210	05/07/12 13316	MCCROMETER INC	063447		0.00	12.32
105100	64210	05/07/12 13316	MCCROMETER INC	063447		0.00	31.18
105100	64210	05/07/12 13316	MCCROMETER INC	063447		0.00	499.51
TOTAL CHECK							

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	64211	05/07/12	5000	MEADE ELECTRIC COMPANY, 010926	TOTAL COST TO REPAIR S	0.00	3,220.56
105100	64212	05/07/12	2263	METROPOLITAN PUMP COMPAN 053443	100' CORD MECHANICAL F	0.00	1,040.00
105100	64213	05/07/12	11166	MIDWEST DRIVESHAFT, INC. 010925	PTO SHAFT FOR REPAIRS	0.00	271.95
105100	64214	05/07/12	11129	MIDWEST OPERATING ENGINE 010501	JUNE '12 150 INS	0.00	25,834.25
105100	64214	05/07/12	11129	MIDWEST OPERATING ENGINE 053443	JUNE '12 150 INS	0.00	6,160.48
105100	64214	05/07/12	11129	MIDWEST OPERATING ENGINE 063447	JUNE '12 150 INS	0.00	6,160.48
105100	64214	05/07/12	11129	MIDWEST OPERATING ENGINE 083453	JUNE '12 150 INS	0.00	596.18
105100	64214	05/07/12	11129	MIDWEST OPERATING ENGINE 093454	JUNE '12 150 INS	0.00	993.61
105100	64214	05/07/12	11129			0.00	39,745.00
TOTAL CHECK							
105100	64215	05/07/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,640.63
105100	64215	05/07/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,231.45
105100	64215	05/07/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,134.70
105100	64215	05/07/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,252.09
105100	64215	05/07/12	10925			0.00	12,258.87
TOTAL CHECK							
105100	64216	05/07/12	1853	NATW, INC. 010613	MEMBERSHIP RENEWAL	0.00	35.00
105100	64217	05/07/12	9383	NAVIAANT INC 010613	INVOICE 0113710-IN	0.00	79.40
105100	64218	05/07/12	13388	NELSON, CHRISTIAN 28	LETTER OF INTENT REFUN	0.00	1,628.00
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010613	SVC 3/6-4/5/12	0.00	90.69
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010616	SVC 3/6-4/5/12	0.00	55.96
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010921	SVC 3/24-4/23/12	0.00	79.54
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010920	SVC 3/24-4/23/12	0.00	167.78
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010924	SVC 3/24-4/23/12	0.00	265.26
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 010924	SVC 3/24-4/23/12	0.00	136.42
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 053443	SVC 3/24-4/23/12	0.00	293.20
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 063447	SVC 3/24-4/23/12	0.00	112.78
105100	64219	05/07/12	5744	NEXTEL COMMUNICATIONS 063448	SVC 3/24-4/23/12	0.00	1,201.63
105100	64219	05/07/12	5744			0.00	
TOTAL CHECK							
105100	64220	05/07/12	13383	NICHOLAS, ZHEN 28	LETTER OF INTENT REFUN	0.00	101.00
105100	64221	05/07/12	250	NORTHERN ILLINOIS GAS 053443	SVC 3/9-4/10/12	0.00	222.44
105100	64221	05/07/12	250	NORTHERN ILLINOIS GAS 063447	SVC 3/9-4/10/12	0.00	163.76
105100	64221	05/07/12	250	NORTHERN ILLINOIS GAS 063448	SVC 3/9-4/10/12	0.00	186.08
105100	64221	05/07/12	250	NORTHERN ILLINOIS GAS 063447	SVC 3/29-4/27/12	0.00	156.29
105100	64221	05/07/12	250			0.00	728.57
TOTAL CHECK							
105100	64222	05/07/12	11410	NIPAS 010613	INVOICE 8396	0.00	1,400.83
105100	64223	05/07/12	10870	NORTH AMERICAN SALT COMP 010926	STATE CONTRACT PURCHAS	0.00	19,651.09
105100	64224	05/07/12	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 155174	0.00	100.00
105100	64224	05/07/12	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 155842	0.00	50.00
105100	64224	05/07/12	4303			0.00	150.00
TOTAL CHECK							
105100	64225	05/07/12	12517	NORTON & NORTON, LLC 28	LETTER OF INTENT REFUN	0.00	4,898.00

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV				
105100	64226	05/07/12	12105 OPERATIONS MANAGEMENT IN 053445	RECONDITION PRIMARY CL	0.00		42,435.00
105100	64226	05/07/12	12105 OPERATIONS MANAGEMENT IN 053442	MANAGEMENT ASSISTANCE	0.00		212,408.00
105100	64226	05/07/12	12105 OPERATIONS MANAGEMENT IN 053442	MANAGEMENT OVERISGHT S	0.00		212,408.00
TOTAL CHECK					0.00		467,251.00
105100	64227	05/07/12	3739 PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00		73.60
105100	64227	05/07/12	3739 PADDOCK PUBLICATIONS 083453	NOTICE TO BIDDERS ROW	0.00		143.75
TOTAL CHECK					0.00		217.35
105100	64228	05/07/12	13384 PADRON, JESUS 28	LETTER OF INTENT REFUN	0.00		1,853.00
105100	64229	05/07/12	5759 PAHCS II 010501	DRUG SCREENING, SS#101	0.00		39.60
105100	64229	05/07/12	5759 PAHCS II 010924	DRUG SCREENING, SS#101	0.00		39.60
TOTAL CHECK					0.00		79.20
105100	64230	05/07/12	13137 PARAGON MICRO 010503	TREND NET TK 204UK	0.00		178.00
105100	64230	05/07/12	13137 PARAGON MICRO 010503	SHIPPING	0.00		12.00
105100	64230	05/07/12	13137 PARAGON MICRO 010503	APC RELPLACEMENT BATTE	0.00		159.00
105100	64230	05/07/12	13137 PARAGON MICRO 010503	SHIPPING	0.00		19.00
105100	64230	05/07/12	13137 PARAGON MICRO 010503	HP LASERJET ENTERPRISE	0.00		681.00
105100	64230	05/07/12	13137 PARAGON MICRO 073452	HP LASER JET P2055D-PR	0.00		319.00
105100	64230	05/07/12	13137 PARAGON MICRO 073452		0.00		1,368.00
TOTAL CHECK					0.00		293.52
105100	64231	05/07/12	3714 POMP'S TIRE SERVICE, INC 010613	P215/60TR16 TIRES FOR	0.00		357.54
105100	64232	05/07/12	4861 962-PRAXAIR DISTRIBUTION 010925	OXYGEN AND ACETYLENE R	0.00		897.84
105100	64233	05/07/12	13379 PREMIER TENTS 093454	REUSABLE 10' X 15' CAN	0.00		125.00
105100	64234	05/07/12	13312 PRESNELL, TRACI 093454	REFUND OF FEES FOR CRA	0.00		550.00
105100	64235	05/07/12	13390 RAISE RITE CONCRETE LIFT 433476	EMERGENCY REPAIR AT ME	0.00		2,812.65
105100	64236	05/07/12	492 RAY O'HERRON, INC. 010613	INVOICE 0052293-N	0.00		296.35
105100	64237	05/07/12	13319 RENTAL MAX 010921	RENTAL OF YANMAR SV 08	0.00		55.00
105100	64238	05/07/12	12068 ANTONIO REYES 010613	PER DIEM FOR TRIP TO S	0.00		16,779.38
105100	64239	05/07/12	13386 ROBINETTE DEMOLITION, IN 28	SECURITY DEPOSIT REFUN	0.00		2,944.43
105100	64240	05/07/12	10927 ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00		2,731.11
105100	64241	05/07/12	13391 RUNOWSKI, ALICE 05	REFUND OF DUPLICATE PA	0.00		617.18
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR STIHL	0.00		164.76
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR STIHL	0.00		67.38
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR STIHL	0.00		12.98
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR STIHL	0.00		-2.85
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	SPARK PLUG BOOT	0.00		77.40
105100	64242	05/07/12	11440 RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR WEED	0.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.check_no between '64127' and '64275'
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FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
TOTAL CHECK						
105100	64243	05/07/12 511	RYDIN SIGN & DECAL 433476	FREIGHT CHARGES FOR IN	0.00	936.85
105100	64244	05/07/12 4774	SAFETY LANE INSPECTIONS, 010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	64244	05/07/12 4774	SAFETY LANE INSPECTIONS, 010925	UNIT 604 STATE SAFETY	0.00	31.00
TOTAL CHECK					0.00	62.00
105100	64245	05/07/12 273	SAFETY SUPPLY ILLINOIS 053443	TYVEK COVERALLS	0.00	220.00
105100	64245	05/07/12 273	SAFETY SUPPLY ILLINOIS 010924	SAFETY EQUIPMENT - GL	0.00	28.80
105100	64245	05/07/12 273	SAFETY SUPPLY ILLINOIS 063447	SAFETY EQUIPMENT - GL	0.00	152.00
105100	64245	05/07/12 273	SAFETY SUPPLY ILLINOIS 010924	TOTAL COST FOR VARIOUS	0.00	593.63
TOTAL CHECK					0.00	994.43
105100	64246	05/07/12 13356	SAFEWORKS ILLINOIS CHAMP 010501	MEDICAL/LEGAL CONSULTI	0.00	975.00
105100	64246	05/07/12 13356	SAFEWORKS ILLINOIS CHAMP 010613	MEDICAL/LEGAL CONSULTI	0.00	975.00
TOTAL CHECK					0.00	1,950.00
105100	64247	05/07/12 6157	EUGENE SAMUEL 010613	PER DIEM FOR TRIP TO S	0.00	55.00
105100	64248	05/07/12 11408	SCARCE 093454	DONATION TO RECYCLING	0.00	75.00
105100	64249	05/07/12 7784	SEWER EQUIPMENT COMPANY 053443	SMALL JETTER/FLUSHER R	0.00	222.58
105100	64250	05/07/12 6029	THE SHERWIN WILLIAMS COM 063448	BALLARD PAINT FOR 1400	0.00	251.36
105100	64250	05/07/12 6029	THE SHERWIN WILLIAMS COM 010921	BALLARD PAINT FOR STRE	0.00	154.17
TOTAL CHECK					0.00	405.53
105100	64251	05/07/12 13387	SOUTHWELL, GLENNA 28	LETTER OF INTENT REFUN	0.00	1,425.00
105100	64252	05/07/12 11753	ST. ANDREW LUTHERAN CHUR 01	PLAN COMMISSION DEPOSI	0.00	152.00
105100	64253	05/07/12 6049	STANARD & ASSOCIATES 010501	PERSONALITY EVAL - MAG	0.00	750.00
105100	64254	05/07/12 4095	STANDARD EQUIPMENT COMPA 053443	REPAIR PARTS FOR UNIT	0.00	414.47
105100	64254	05/07/12 4095	STANDARD EQUIPMENT COMPA 010925	TILT CYLINDER FOR UNIT	0.00	357.67
105100	64254	05/07/12 4095	STANDARD EQUIPMENT COMPA 010925	PARTS FOR UNITS 796 AN	0.00	445.48
TOTAL CHECK					0.00	1,217.62
105100	64255	05/07/12 284	STRAND ASSOCIATES, INC. 083453	PHASE III CONSTRUCTION	0.00	3,122.97
105100	64255	05/07/12 284	STRAND ASSOCIATES, INC. 083453	DESIGN SERVICES FOR MA	0.00	2,415.00
TOTAL CHECK					0.00	5,537.97
105100	64256	05/07/12 1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING SERVI	0.00	267.00
105100	64257	05/07/12 11730	TECHNIVISTA, INC. 010208	ANNUAL MAINTENANCE FOR	0.00	1,000.00
105100	64258	05/07/12 9209	THIRD MILLENNIUM ASSOCIA 053443	APRIL 2012	0.00	775.42
105100	64258	05/07/12 9209	THIRD MILLENNIUM ASSOCIA 063447	APRIL 2012	0.00	775.42
TOTAL CHECK					0.00	1,550.84
105100	64259	05/07/12 12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	59,169.21

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64259	05/07/12 12102	THOMAS ENGINEERING GROUP	053443	CONTSTRUCTION OVERSIGH	0.00	4,026.92
105100	64259	05/07/12 12102	THOMAS ENGINEERING GROUP	063447	CONTSTRUCTION OVERSIGH	0.00	7,158.96
TOTAL CHECK						0.00	70,355.09
105100	64260	05/07/12 3349	TRAFFIC CONTROL AND PROT	083453	6" C WHITE HIP LOWER	0.00	164.10
105100	64260	05/07/12 3349	TRAFFIC CONTROL AND PROT	083453	RR CXS & MISCE SIGNS	0.00	186.80
105100	64260	05/07/12 3349	TRAFFIC CONTROL AND PROT	083453	DRIVE RIVET	0.00	100.00
TOTAL CHECK						0.00	450.90
105100	64261	05/07/12 5254	TREDROC TIRE SERVICES	010924	TIRE REPAIR UNIT 580 O	0.00	60.00
105100	64261	05/07/12 5254	TREDROC TIRE SERVICES	010925	TIRE REPAIR UNIT 580 O	0.00	258.70
TOTAL CHECK						0.00	318.70
105100	64262	05/07/12 286	TS SPECIALTIES, INC.	010925	A/C REPAIR UNIT 374	0.00	228.00
105100	64262	05/07/12 286	TS SPECIALTIES, INC.	010925	A/C REPAIR UNIT 374	0.00	276.20
105100	64262	05/07/12 286	TS SPECIALTIES, INC.	010925	A/C REPAIRS UNIT 374	0.00	129.00
TOTAL CHECK						0.00	633.20
105100	64263	05/07/12 9681	UNIVERSITY OF IL EXTENSI	093454	DONATION TO MASTER GAR	0.00	75.00
105100	64264	05/07/12 4322	US POSTMASTER	010208	RENEWAL OF POSTAGE PER	0.00	190.00
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	063448	GASKET	0.00	41.94
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	053443	GLOVE, GASKET, MIC	0.00	85.42
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	053443	RETURN, ATC DIV	0.00	-149.33
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	063448	GASKET EPDM, FLEX	0.00	169.27
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	063447	BOOT, 5 BUKLEOVERSHOE	0.00	56.29
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	063447	DICKSON CHART	0.00	267.16
105100	64265	05/07/12 4406	U.S.A. BLUEBOOK	063447	HACH	0.00	169.33
TOTAL CHECK						0.00	640.08
105100	64266	05/07/12 10577	UTILITIES AUTOMATION SVC	063448	SERVICE CALL - WTP	0.00	462.00
105100	64267	05/07/12 4207	VERIZON WIRELESS	010501	SVC 3/7-4/6/12	0.00	38.01
105100	64267	05/07/12 4207	VERIZON WIRELESS	010210	SVC 3/7-4/6/12	0.00	76.02
105100	64267	05/07/12 4207	VERIZON WIRELESS	010613	SVC 3/7-4/6/12	0.00	1,254.49
105100	64267	05/07/12 4207	VERIZON WIRELESS	010616	SVC 3/7-4/6/12	0.00	76.02
105100	64267	05/07/12 4207	VERIZON WIRELESS	010510	SVC 3/24-4/23/12	0.00	63.49
105100	64267	05/07/12 4207	VERIZON WIRELESS	010501	SVC 3/24-4/23/12	0.00	57.27
105100	64267	05/07/12 4207	VERIZON WIRELESS	010210	SVC 3/24-4/23/12	0.00	58.63
105100	64267	05/07/12 4207	VERIZON WIRELESS	010208	SVC 3/24-4/23/12	0.00	285.41
TOTAL CHECK						0.00	1,909.34
105100	64268	05/07/12 4207	VERIZON WIRELESS	010613	SVC 3/24-4/23/12	0.00	124.03
105100	64269	05/07/12 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	82.50
105100	64270	05/07/12 12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745815074	0.00	33.75
105100	64270	05/07/12 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745815074	0.00	33.75
TOTAL CHECK						0.00	67.50
105100	64271	05/07/12 1400	WEST CHICAGO BP 1 INC	010613	47 CARWAS2/1-3/31	0.00	188.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.check_no between '64127' and '64275'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64272	05/07/12 12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4/C AD - "DIS	0.00	545.00
105100	64273	05/07/12 302	WESTERN DUPAGE CHAMBER O	011235	2ND PAYMENT - RR DAYS	0.00	20,000.00
105100	64274	05/07/12 11177	WILKENS ANDERSON CO.	063448	WATER TESTING SUPPLIES	0.00	570.55
105100	64275	05/07/12 12202	WORLD FUEL SERVICES	01	5004 GALS GASOHOL	0.00	17,455.00
105100	64275	05/07/12 12202	WORLD FUEL SERVICES	01	2004 GALS BIODIESEL	0.00	6,860.29
TOTAL CHECK						0.00	929,097.19
TOTAL CASH ACCOUNT						0.00	929,097.19
TOTAL FUND						0.00	929,097.19
TOTAL REPORT						0.00	929,097.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/12
TIME: 14:28:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120507 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
DEPT-DIV	ACCOUNT	TITLE	VENDOR						
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00073265-02	482196	G197	0.00	6860.29
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00073265-01	482196	G197	0.00	17455.00
01	224800	PLAN/ZONE HEARIN	11753	ST. ANDREW LUTHERAN C	00073220-01	155 N PRINCEG	G197	0.00	152.00
01	226900	SUSPENSE	12268	CALL ONE		101074000000G	G197	0.00	5659.05
TOTAL GENERAL FUND									30126.34
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00073194-01	67212	G197	0.00	259.29
010110	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287242537815G	G197	0.00	156.26
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537704051G	G197	0.00	91.33
TOTAL CITY COUNCIL-OPERATIONS									506.88
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01	4140	G197	0.00	800.00
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00073201-01	4141	G197	0.00	350.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00073202-01	PERMIT # 60	G197	0.00	190.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G197	0.00	285.41
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G197	0.00	69.24
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00073156-01	9464	G197	0.00	545.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC-120410	G197	0.00	1000.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	MAY	G197	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM									3689.65
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G197	0.00	58.63
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G197	0.00	76.02
TOTAL CITY ADMIN-ADMIN									134.65
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JUNE 2012	G197	0.00	25834.25
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00073138-01	12560	G197	0.00	936.00
010501	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073137-01	112562-001	G197	0.00	975.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00073141-01	18364	G197	0.00	82.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073206-01	126730	G197	0.00	39.60
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00073136-01	19758	G197	0.00	750.00
010501	4108	EMPLOYMENT EXAMS	4207	VERIZON WIRELESS		980505522	G197	0.00	38.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G197	0.00	57.27
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS				0.00	28712.63
TOTAL ADMIN SERVICES-HR									995.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G197	0.00	111.57
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G	G197	0.00	6655.50
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073262-01	128	G197	0.00	178.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00073048-01	124436	G197	0.00	12.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00073048-02	124436	G197	0.00	159.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00073084-01	125156	G197	0.00	19.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00073084-02	125156	G197	0.00	8130.07
TOTAL ADMIN SERVICES-IT									

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120507 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G197	0.00	63.49
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	G197	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073222-01	G197	0.00	19.09
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073264-01	G197	0.00	49.22
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073252-01	G197	0.00	78.26
							0.00	316.31
TOTAL ADMIN SERVICES-ADMIN								
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	1ST QTR 2012	G197	0.00	6040.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00073138-01	G197	0.00	936.00
010613	4100	LEGAL FEES	13356	SAFeworks ILLINOIS CH	00073137-01	G197	0.00	975.00
010613	4110	TRAINING & TUITI	13371	CHICAGO METROPOLITAN	00073186-01	G197	0.00	75.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073187-01	G197	0.00	100.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073187-01	G197	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	11908	JOSE GATZAMBIDE	00073198-01	G197	0.00	55.00
010613	4112	MEMBERSHIPS/DUES	12068	ANTONIO REYES	00073133-01	G197	0.00	55.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00073135-01	G197	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	6157	EUGENE SAMUEL	00073192-01	G197	0.00	55.00
010613	4125	SOFTWARE MAINTEN	12368	CDS OFFICE TECHNOLOGI	00073134-01	G197	0.00	3315.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	00073039-01	G197	0.00	536.61
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	287240545187	G197	0.00	124.03
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	585040673-00	G197	0.00	90.69
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE	969422171	G197	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	114559150	G197	0.00	1254.49
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	980505522	G197	0.00	9397.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00073131-02	G197	0.00	3096.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC	00073131-01	G197	0.00	188.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	228705	G197	0.00	142.50
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073196-01	G197	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073193-01	G197	0.00	245.00
010613	4502	COPIER FEES	9383	NAVIAANT INC	00073197-01	G197	0.00	79.40
010613	4601	FIELD EQUIPMENT	12337	DARLEY	00073199-01	G197	0.00	100.00
010613	4601	FIELD EQUIPMENT	12909	AIR PURIFIERS USA	00073190-01	G197	0.00	399.96
010613	4601	FIELD EQUIPMENT	12909	AIR PURIFIERS USA	00073143-01	G197	0.00	69.96
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073143-02	G197	0.00	293.52
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072446-01	G197	0.00	860.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073142-01	G197	0.00	351.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073142-02	G197	0.00	857.35
010613	4615	UNIFORMS/SAFETY	11410	NIPAS	00073142-03	G197	0.00	1400.83
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00073161-01	G197	0.00	2160.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00073098-01	G197	0.00	2812.65
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00073140-01	G197	0.00	40.00
010613	4650	MISCELLANEOUS CO	9701	MICHAEL LEVATO	00073139-01	G197	0.00	52.59
							0.00	36322.48
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		G197	0.00	41.04

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120507 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
							0.00	41.04
TOTAL POLICE-ESDA								
010616	4110	TRAINING & TUITI	13370	ABRAHAM LINCOLN HOTEL	00073159-01	CONF HOTEL SG197	0.00	185.98
010616	4110	TRAINING & TUITI	5660	LOURDES HOLGUIN	00073160-01	MILAGE/PER DG197	0.00	205.50
010616	4110	TRAINING & TUITI	5660	LOURDES HOLGUIN	00073160-02	MILAGE/PER DG197	0.00	67.00
010616	4202	TELEPHONE & ALAR	3400	AT&T		G197	0.00	201.34
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G197	0.00	55.96
010616	4202	TELEPHONE & ALAR	5744	VERIZON WIRELESS		G197	0.00	76.02
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	00073193-02	G197	0.00	33.75
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073193-02	6745815074 G197	0.00	33.75
							0.00	825.55
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G197	0.00	167.78
							0.00	167.78
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00073243-01	F9400013454 G197	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00073244-01	F9400013455 G197	0.00	249.00
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G197	0.00	79.54
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G197	0.00	224.10
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26559 G197	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344399251 G197	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344399253 G197	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344399252 G197	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-01	387589 G197	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02	387589 G197	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03	387589 G197	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04	387589 G197	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120380104G197	0.00	99.95
010921	4225	OTHER CONTRACTUA	13319	RENTAL MAX	00072966-01	13-194438-07G197	0.00	296.35
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00073228-01	A11928 G197	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00073229-01	A11929 G197	0.00	180.00
010921	4225	OTHER CONTRACTUA	9301	INTERACT BUSINESS PRO	00073240-01	INV71525 G197	0.00	5.07
010921	4301	OTHER INSURANCE	592	IRMA	00073205-01	0011489 G197	0.00	38.97
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00073246-01	0676307 G197	0.00	127.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9809806640 G197	0.00	125.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9804615756 G197	0.00	65.21
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9803123588 G197	0.00	93.24
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		981778266 G197	0.00	123.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00073227-01	9801673881 G197	0.00	386.10
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00073230-01	8947-0 G197	0.00	154.17
							0.00	6714.11
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	00-14497 G197	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	00-14487 G197	0.00	700.00
							0.00	1525.00
TOTAL PUBLIC WORKS-CEMETERIES								

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120507 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
010924	4108	EMPLOYMENT EXAMS	5759 PAHCS II	00073206-01	126730	G197	0.00	39.60
010924	4110	TRAINING & TUITI	592 IRMA	00073237-01	0008307	G197	0.00	15.00
010924	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G197	0.00	265.26
010924	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00073247-01	490137	G197	0.00	60.00
010924	4604	TOOLS & EQUIPMEN	12698 MARTIN IMPELEMENT SALE		A18170	G197	0.00	280.39
010924	4607	GAS & OIL	13389 CENTURY MANUFACTURING	00073235-01	503337	G197	0.00	131.35
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00073172-01	0140253-IN	G197	0.00	360.00
010924	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		16888	G197	0.00	48.30
010924	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00073250-01	1902538806	G197	0.00	28.80
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00073178-01	2401804	G197	0.00	320.65
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9811778274	G197	0.00	119.03
010924	4650	MISCELLANEOUS CO	273 SAFETY SUPPLY ILLINOI	00073238-01	1902538745	G197	0.00	593.63
010924	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00073149-01	105520419	G197	0.00	62.99
010924	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00073149-02	105527583	G197	0.00	10.23
							0.00	2335.23
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400 AT&T		819739278	G197	0.00	117.36
010925	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE			G197	0.00	0.68
010925	4400	VEHICLE REPAIR	12901 COMPTON TOWING & STOR	00073166-01	WHITEFORDESCG	G197	0.00	75.00
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00072914-01		G197	0.00	228.00
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00072915-01		G197	0.00	129.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00073153-01	8758	G197	0.00	31.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00073183-01	8784	G197	0.00	31.00
010925	4603	PARTS FOR VEHICL	11166 MIDWEST DRIVESHAFT, I	00073165-01	74761	G197	0.00	271.95
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT		1262345	G197	0.00	-2.85
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073124-01	1224015	G197	0.00	617.18
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073124-02	1224016	G197	0.00	164.76
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073124-03	1227739	G197	0.00	67.38
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073124-04	1233289	G197	0.00	12.98
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073124-05	1233294	G197	0.00	77.40
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073152-01	2377407	G197	0.00	126.79
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00073167-01	16043498	G197	0.00	150.08
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073167-01	CM16043498	G197	0.00	-21.09
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073167-02	16043806	G197	0.00	36.57
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073167-03	16043704	G197	0.00	57.38
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073167-04	16043852	G197	0.00	61.37
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073168-01	16044152	G197	0.00	111.72
010925	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00073169-01	16042768	G197	0.00	418.98
010925	4603	PARTS FOR VEHICL	286 TS SPECIALTIES, INC.	00072914-01		G197	0.00	276.20
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		MARCH 12	G197	0.00	2069.63
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072898-01	2458338556	G197	0.00	480.76
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072898-01	2458339069	G197	0.00	-221.53
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072898-02	2458-338979	G197	0.00	62.69
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072898-02	2458338663	G197	0.00	37.53
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072956-01	2458339905	G197	0.00	313.98
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072957-01	2458-34016	G197	0.00	300.75
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073154-01	C72782	G197	0.00	357.67
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00073182-01	C73603	G197	0.00	445.48

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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	4861	962-PRAXAIR DISTRIBUT	00073249-01 42764706	G197	0.00	357.54
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	32567	G197	0.00	1.75
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00073247-01 490137	G197	0.00	258.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	144370	G197	0.00	89.57
							0.00	7593.36
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1345072032	G197	0.00	61.83
010926	4204	ELECTRIC	151	COMED	0187077032	G197	0.00	807.62
010926	4204	ELECTRIC	151	COMED	2304112018	G197	0.00	5242.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G197	0.00	646.22
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00073180-01 38971	G197	0.00	4830.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00073236-01 654716	G197	0.00	3220.56
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01 70823353	G197	0.00	19651.09
							0.00	34459.96
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073218-01 T4297715	G197	0.00	73.60
011028	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073200-01 10	G197	0.00	1780.00
							0.00	1853.60
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00073210-01 ADM HR & MUNG197		0.00	731.25
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073211-01 4871	G197	0.00	925.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073211-02 4871	G197	0.00	17.40
011029	4112	MEMBERSHIPS/DUES	13385	IAFSM-ILLINOIS ASSOC	00073219-01 4037070	G197	0.00	20.00
011029	4112	MEMBERSHIPS/DUES	13385	IAFSM-ILLINOIS ASSOC	00073219-02 4037070	G197	0.00	20.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073208-01 34782	G197	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-01 34743	G197	0.00	1025.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-02 34745	G197	0.00	840.44
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-03 34746	G197	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-04 34784	G197	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-05 34785	G197	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-06 34786	G197	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-07 34791	G197	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-08 34793	G197	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-09 34796	G197	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-10 34808	G197	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-11 34813	G197	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073209-12 34814	G197	0.00	143.54
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073221-01 1725828	G197	0.00	95.76
011029	4301	OTHER INSURANCE	592	IRMA	00073205-01 0011489	G197	0.00	3086.50
							0.00	22726.29
TOTAL COM DEV-BUILDING & CODE								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00073175-01 2ND-RR DAYS	G197	0.00	20000.00
							0.00	20000.00
TOTAL MUSEUM-SPECIAL EVENTS								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	206180.93
TOTAL FUND								

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ACCOUNTING PERIOD: 4/12

FUND - 01 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
105100	64127	04/19/12	13369	ILLINOIS AFTERSCHOO	010616	4110	CONFERENCE REGISTRA	0.00
								175.00
							0.00	175.00
TOTAL CASH ACCOUNT							0.00	175.00
TOTAL FUND							0.00	175.00
TOTAL REPORT							0.00	175.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13391	RUNOWSKI, ALICE	00073263-01 01241	G197	0.00	2731.11
							0.00	2731.11
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G197	0.00	532.54
							0.00	532.54
TOTAL SEWER-SSA#2								
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00073144-01 53720	G197	0.00	212408.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00073163-01 54014	G197	0.00	212408.00
							0.00	424816.00
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 2012	G197	0.00	6160.48
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G197	0.00	136.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G197	0.00	222.44
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G197	0.00	4725.95
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G197	0.00	307.98
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073262-01 128	G197	0.00	2218.50
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073221-01 1725828	G197	0.00	47.88
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073189-01 14546	G197	0.00	775.42
053443	4225	OTHER CONTRACTUA	3650	KANE COUNTY UNDERGROU	00073231-01 CW41812	G197	0.00	3726.50
053443	4410	SEWER MAIN REPAI	12067	KEY EQUIPMENT FINANCE	00072812-01 591221376	G197	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073222-01 828705000	G197	0.00	14.32
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073252-01 828707000	G197	0.00	78.27
053443	4600	COMPUTER/OFFICE	11847	KIRKLAND SAWMILL	00073146-01	G197	0.00	78.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH 12	G197	0.00	6.43
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073171-01 C73493	G197	0.00	414.47
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00073170-01 0000118258	G197	0.00	222.58
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	609680	G197	0.00	85.42
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00073107-01 0000258747	G197	0.00	1040.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	482442	G197	0.00	-149.33
053443	4650	MISCELLANEOUS CO	273	SAFETY SUPPLY ILLINOI	00073179-01 1902538436	G197	0.00	220.00
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00073106-01 35568	G197	0.00	108.00
053443	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00073149-03 105558369	G197	0.00	53.10
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00068797-01 50276	G197	0.00	508.00
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 12-024	G197	0.00	4026.92
							0.00	25107.44
TOTAL SEWER-SANITARY COLLECTION								
053445	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00072845-01 410370	G197	0.00	3652.50
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	00073006-01 54018	G197	0.00	42435.00
							0.00	46087.50
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	499274.59
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	JUNE 2012	G197	0.00	6160.48
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G197	0.00	183.56
063447	4202	TELEPHONE & ALAR	3400	AT&T		G197	0.00	635.41
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G197	0.00	293.20
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G197	0.00	163.76
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G197	0.00	156.29
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G197	0.00	32022.37
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00073181-01	17446	0.00	267.00
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073262-01	128	0.00	2218.50
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00073221-01	1725828	0.00	47.88
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073189-01	14546	0.00	775.42
063447	4401	BUILDING REPAIR	11661	EXPERT LOCK & SAFE, I	00073226-01	76915	0.00	115.00
063447	4420	PUMP STATION REP	11072	AMERICAN BUILDING SVC	00071975-01	423481	0.00	14145.89
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073222-01	828705000	0.00	14.31
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073252-01	828707000	0.00	78.27
063447	4603	PARTS FOR VEHICL	11847	KIRKLAND SAWMILL	00073146-02		0.00	118.80
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH 12		0.00	63.73
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	32667		0.00	15.80
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00073250-01	1902538806	0.00	152.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		631565	0.00	56.29
063447	4621	PARTS & EQUIPMEN	13335	EAST JORDAN	00073032-01	3474579	0.00	420.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		4690166	0.00	161.00
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	35568	0.00	108.00
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-01	394567	0.00	12.70
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-02	394567	0.00	9.16
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-03	394567	0.00	19.45
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-04	394567	0.00	23.22
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-05	394567	0.00	2.38
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-06	394567	0.00	0.48
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-07	394567	0.00	152.25
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-08	394567	0.00	213.15
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-09	394567	0.00	23.22
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-10	394567	0.00	12.32
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00072967-11	394567	0.00	31.18
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		649887	0.00	267.16
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		635573	0.00	169.33
063447	4641	WATER METERS/PAR	2013	GRAINGER		063447	0.00	26.05
063447	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00073149-03	105558369	0.00	53.10
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00068797-01	50276	0.00	508.00
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-024	0.00	7158.96
							0.00	67134.75
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	592	IRMA	00073237-01	0008307	0.00	15.00
063448	4202	TELEPHONE & ALAR	3400	AT&T			0.00	255.54
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026		0.00	112.78
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			0.00	186.08
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			0.00	15287.97

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01 26559	G197	0.00	2028.25
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00073239-01 2012011	G197	0.00	462.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00073151-01 9763110	G197	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01 344399249	G197	0.00	14.06
063448	4401	BUILDING REPAIR	6029	THE SHERWIN WILLIAMS	00073147-01 4910-3	G197	0.00	251.36
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11807915	G197	0.00	302.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00073150-01 S1126261001	G197	0.00	570.55
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00073164-01 7621165	G197	0.00	1834.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01 1015153	G197	0.00	2640.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01 1015914	G197	0.00	3231.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01 1017854	G197	0.00	3134.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01 1016850	G197	0.00	3252.09
063448	4626	CHEMICALS	10927	MISSISSIPPI LIME COMP	00072475-01 1204919	G197	0.00	2944.43
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072474-01 157657	G197	0.00	1458.66
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072475-01 637812	G197	0.00	169.27
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	650061	G197	0.00	41.94
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00071078-01 23191	G197	0.00	3200.00
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.			0.00	41572.26
TOTAL WATER-TREATMENT PLANT OP							0.00	108707.01
TOTAL FUND								

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11643 CLIFFORD-WALD	00072727-01	IN00070940	G197	0.00	7995.00
073452	4806	OTHER CAPITAL OU	12755 BEST BUY FOR BUSINESS	00073132-01	456314	G197	0.00	118.30
073452	4806	OTHER CAPITAL OU	12755 BEST BUY FOR BUSINESS	00073132-01	507626	G197	0.00	-39.97
073452	4806	OTHER CAPITAL OU	13137 PARAGON MICRO	00073184-01	127421	G197	0.00	319.00
073452	4806	OTHER CAPITAL OU	13137 PARAGON MICRO	00073185-01	127423	G197	0.00	681.00
							0.00	9073.33
TOTAL MIS REPLACEMENT							0.00	9073.33
TOTAL FUND								

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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	JUNE 2012	G197	0.00	596.18
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 4	G197	0.00	3122.97
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073251-01 T4298283	G197	0.00	143.75
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073248-01 12-023	G197	0.00	59169.21
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72409	G197	0.00	164.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72476	G197	0.00	100.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72500	G197	0.00	186.80
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00073074-01 65100697-001G197	G197	0.00	1028.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00073074-02 65100697-001G197	G197	0.00	871.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00073074-03 65100697-001G197	G197	0.00	1186.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00073074-04 65100697-001G197	G197	0.00	65.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071888-01 0087677	G197	0.00	2415.00
TOTAL CAPITAL PROJECTS							0.00	69048.01
TOTAL FUND							0.00	69048.01

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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	JUNE 2012	G197	0.00	993.61
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073200-01 10	G197	0.00	1780.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00073256-01 DONATION	G197	0.00	75.00
093454	4680	SPECIAL EVENTS	13270	DURSO, MARGARET	00073204-01 REFUND	G197	0.00	125.00
093454	4680	SPECIAL EVENTS	13312	PRESNELL, TRACI	00073203-01 REFUND FEES	G197	0.00	125.00
093454	4680	SPECIAL EVENTS	13379	PREMIER TENTS	00073195-01 121331	G197	0.00	897.84
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00073258-01 DONATION	G197	0.00	75.00
TOTAL DOWNTOWN TIF							0.00	4071.45
TOTAL FUND							0.00	4071.45

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FUND - 28 - MISCELLANEOUS DEPOSITSIN				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR					
28	224500	MISCELLANEOUS DE 12517	NORTON & NORTON, LLC	00073216-01	LOI-736 S	NEG197	0.00	4898.00
28	224500	MISCELLANEOUS DE 13381	GARCIA, RICHARD	00073212-01	LOI-715 L	LINCG197	0.00	1598.00
28	224500	MISCELLANEOUS DE 13382	GUZMAN, ELIZABETH	00073213-01	LOI 125 W	GEG197	0.00	1808.00
28	224500	MISCELLANEOUS DE 13383	NICHOLAS, ZHEN	00073215-01	LOI 612 H	HILLG197	0.00	101.00
28	224500	MISCELLANEOUS DE 13384	PADRON, JESUS	00073217-01	LOI-304 E	BLG197	0.00	1853.00
28	224500	MISCELLANEOUS DE 13386	ROBINETTE DEMOLITION,	00073224-01	SECDEP 901	AG197	0.00	16779.38
28	224500	MISCELLANEOUS DE 13387	SOUTHWELL, GLENNA	00073223-01	LOI-260 I	INDIG197	0.00	1425.00
28	224500	MISCELLANEOUS DE 13388	NELSON, CHRISTIAN	00073214-01	LOI 808 W	WENDG197	0.00	1628.00
							0.00	30090.38
							0.00	30090.38
TOTAL MISCELLANEOUS DEPOSITSIN								
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	00073207-01 271872	G197	0.00	1371.65
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00072489-01 26559	G197	0.00	16.42
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00073148-01 52629	G197	0.00	288.42
433476	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00073245-01 00065611	G197	0.00	250.00
433476	4225	OTHER CONTRACTUA	13390	RAISE RITE CONCRETE L		G197	0.00	550.00
TOTAL COMMUTER PARKING FUND							0.00	2476.49
TOTAL FUND							0.00	928922.19
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	928922.19
TOTAL REPORT								