CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
June 18, 2012

OPERATING ACCOUNT	$	807,048.36
FUNDED BY:		
GENERAL FUND	$	116,218.52
SEWER FUND	$	350,491.70
WATER FUND	$	182,647.45
CAPITAL PROJECTS FUND	$	148,831.55
DOWNTOWN TIF SPEC. PROJECTS FUND	$	7,440.52
MISCELLANEOUS DEPOSITS	$	1,222.50
COMMUTER PARKING FUND	$	196.12

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APPROVED BY THE CITY COUNCIL ON:

DATE: 6/18/12

SIGNATURE:

NTAMATION - FINANCIAL MANAGEMENT SYSTEM
TE: 06/14/12
ME: 15:06:44

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

ELECTION CRITERIA: transact.batch='G200' and transact.check_no between '64576' and '64688'
CCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64576	06/06/12	13417 AMERICAN RED CROSS	010613	FIRST AID/CPR/AED INST	0.00	500.00
105100	64577	06/06/12	13417 AMERICAN RED CROSS	010613	ADULT AND PEDIATRIC FI	0.00	110.00
105100	64578	06/18/12	2523 AASLH	011030	ANNUAL MEMBERHISP	0.00	115.00
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	010920	OFFICE SUPPLIES PER OR	0.00	65.85
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES PER OR	0.00	81.86
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES PER OR	0.00	81.86
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES PER OR	0.00	85.03
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	010613	MAY CHARGES	0.00	172.36
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	010510	MAY CHARGES	0.00	182.27
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	063447	MAY CHARGES	0.00	182.28
105100	64579	06/18/12	12617 ACCURATE OFFICE SUPPLY	053443	MAY CHARGES	0.00	182.82
TOTAL CHECK							1,034.33
105100	64580	06/18/12	12535 ACTIVE MAINTENANCE GROUP	010921	GUTTER CLEANING AT 302	0.00	330.00
105100	64581	06/18/12	11546 ALL TYPES ELEVATORS, INC	063448	ROUTINE MAINTENANCE ON	0.00	179.50
105100	64582	06/18/12	5970 AMM	011030	ANNUAL MEMBERSHIP	0.00	75.00
105100	64583	06/18/12	8600 AUTO GLOW OF WEST CHICAG	010613	CLEANING COSTS FOR THR	0.00	180.00
105100	64583	06/18/12	8600 AUTO GLOW OF WEST CHICAG	010613	1 TIRE SHINE	0.00	3.00
105100	64583	06/18/12	8600 AUTO GLOW OF WEST CHICAG	010613	54 WASHES @ 3.00 EACH	0.00	162.00
TOTAL CHECK							345.00
105100	64584	06/18/12	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	64585	06/18/12	7216 B & K EQUIPMENT COMPANY	010921	SPRING HANDLE	0.00	26.85
105100	64586	06/18/12	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	360.00
105100	64587	06/18/12	6044 BOB'S SALT & FEED	063447	SHADE MIX SEED	0.00	59.49
105100	64587	06/18/12	6044 BOB'S SALT & FEED	053443	SHADE MIX SEED	0.00	59.50
105100	64587	06/18/12	6044 BOB'S SALT & FEED	010924	SEED	0.00	36.79
TOTAL CHECK							155.78
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	7,998.50
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	80.10
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	108.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	72.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	291.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	565.50
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	011030	PROFESSIONAL SERVICES	0.00	306.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	507.00
105100	64588	06/18/12	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	117.00
TOTAL CHECK							10,295.10
105100	64589	06/18/12	6441 CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	207.29

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FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
05100	64590	06/18/12	13021 CASE LOTS, INC	010921	CAN LINERS	0.00	128.00
05100	64591	06/18/12	12368 CDS OFFICE TECHNOLOGIES	010613	LIND PA1555-968	0.00	99.95
05100	64592	06/18/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
05100	64593	06/18/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 230977	0.00	475.00
105100	64594	06/18/12	13006 CHICAGO OFFICE TECHNOLOG	010613	INVOICE 127933	0.00	140.96
105100	64594	06/18/12	13006 CHICAGO OFFICE TECHNOLOG	010613	INVOICE 127949	0.00	416.43
TOTAL CHECK						0.00	557.39
105100	64595	06/18/12	12380 CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	64595	06/18/12	12380 CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	64595	06/18/12	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	64595	06/18/12	12380 CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
TOTAL CHECK						0.00	57.48
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	PULL STATION INSTALLAT	0.00	32.25
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	12 V BATTERY INSTALLAT	0.00	45.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	325 SPENCER - FIRE AND	0.00	310.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	475 MAIN - FIRE AND SP	0.00	400.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	412 BLAKELY - FIRE ALA	0.00	200.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	132 MAIN - FIRE ALARM	0.00	200.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	128 MCCONNELL - FIRE A	0.00	250.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	122 FREMONT - FIRE ALA	0.00	150.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	134 TURNER - FIRE ALAR	0.00	140.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	328 HIGH - FIRE ALARM	0.00	220.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	321 MAIN	0.00	135.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	200 MAIN - FIRE ALARM	0.00	250.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	411 MAIN - FIRE ALARM	0.00	200.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	461 MAIN - FIRE ALARM	0.00	230.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	509 CHURCH - FIRE ALAR	0.00	250.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	508 MAIN (METRA) - FIR	0.00	130.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	1400 HAWTHORNE - FIRE	0.00	520.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921	1400 HAWTHORNE - WET S	0.00	360.00
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	433476			4,022.25
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	063448			
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	063448			
105100	64596	06/18/12	12902 CINTAS FIRE PROTECTION	010921			
TOTAL CHECK							
105100	64597	06/18/12	9854 CITYTECH USA INC.	010501	PUBLICSALARY ANNUAL ME	0.00	390.00
105100	64598	06/18/12	10301 CLARK DIETZ INC	053445	CONSTRUCTION OVERSIGHT	0.00	5,007.80
105100	64598	06/18/12	10301 CLARK DIETZ INC	053445	CONSTRUCTION OVERSIGHT	0.00	4,071.49
105100	64598	06/18/12	10301 CLARK DIETZ INC	053445	CONSTRUCTION OVERSIGHT	0.00	3,443.55
105100	64598	06/18/12	10301 CLARK DIETZ INC	053445	CONSTRUCTION OVERSIGHT	0.00	537.50
105100	64598	06/18/12	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	26,791.70
TOTAL CHECK							39,852.04
105100	64599	06/18/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5021	0.00	625.00
105100	64599	06/18/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5021	0.00	1,200.00
TOTAL CHECK						0.00	1,825.00
105100	64600	06/18/12	11830 THE CONCEPT MILL	010208	BLANKET PURCHASE ORDER	0.00	750.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64601	06/18/12 9911	COUNTY COURT REPORTERS,	010613	TRANSCRIPTIONS OF BACK	0.00	325.00
105100	64602	06/18/12 13032	DECKER SUPPLY CO., INC	083453	1-3/4" X 1-3/4" X 10'	0.00	1,700.00
105100	64602	06/18/12 13032	DECKER SUPPLY CO., INC	083453	2.00" X 2.00"+ SHIPPI	0.00	863.00
105100	64602	06/18/12 13032	DECKER SUPPLY CO., INC	083453	1-3/4" X 1-3/4" X 10'	0.00	1,700.00
105100	64602	06/18/12 13032	DECKER SUPPLY CO., INC	083453	2.00" X 2.00" X 3' 12	0.00	863.00
TOTAL CHECK						0.00	5,126.00
105100	64603	06/18/12 13380	DEILMAC CORP	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64604	06/18/12 5166	DETECTION SYSTEMS	010921	EMERGENCY FIRE ALARM R	0.00	216.00
105100	64605	06/18/12 13412	DIAZ, OMAR	28	LETTER OF INTENT REFUN	0.00	1,222.50
105100	64606	06/18/12 12214	DOTY & SONS	010921	23 GALLON HARD PLASTIC	0.00	167.19
105100	64607	06/18/12 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	9.00
105100	64607	06/18/12 554	DUPAGE COUNTY RECORDER	010920	RECORDING FEES	0.00	31.00
TOTAL CHECK						0.00	40.00
105100	64608	06/18/12 12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,484.19
105100	64609	06/18/12 11661	EXPERT LOCK & SAFE, INC.	010921	ELECTRIC STRIKE REPAIR	0.00	169.00
105100	64610	06/18/12 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.66
105100	64610	06/18/12 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	17.00
TOTAL CHECK						0.00	38.66
105100	64611	06/18/12 11756	FEECE OIL CO.	010925	AFIN50/50 FOR VEHICLE	0.00	473.55
105100	64612	06/18/12 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9655	0.00	947.25
105100	64612	06/18/12 11074	FIREGROUND SUPPLY, INC.	010613	PANTS, NAMEPLATE	0.00	130.65
105100	64612	06/18/12 11074	FIREGROUND SUPPLY, INC.	010613	CUFF CASE, ROUNDED	0.00	23.00
TOTAL CHECK						0.00	1,100.90
105100	64613	06/18/12 362	1ST AYD CORPORATION	010921	PB BLASTER-RUST	0.00	29.98
105100	64613	06/18/12 362	1ST AYD CORPORATION	010924	PB BLASTER-RUST	0.00	29.97
TOTAL CHECK						0.00	59.95
105100	64614	06/18/12 13414	FRANCO'S PIZZA	010613	FOOD FOR ROADSIDE SAFE	0.00	225.10
105100	64615	06/18/12 12155	ALLAN FRANZ	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	64616	06/18/12 13342	FULLERS	010613	CLEANING OF FORD CROWN	0.00	30.00
105100	64617	06/18/12 10999	GAYLORD BROS.	011030	INCORRECT SHIPPINF QUO	0.00	1.95
105100	64618	06/18/12 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	64618	06/18/12 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	64618	06/18/12 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00

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FUND - 40 - OPERATING FUND

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105100	64619	06/18/12 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	4,660.50
105100	64619	06/18/12 12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	4,660.50
TOTAL CHECK						0.00	9,321.00
105100	64620	06/18/12 2013	GRAINGER	010921	LINER	0.00	125.28
105100	64620	06/18/12 2013	GRAINGER	010924	BACK SHOVEL	0.00	95.86
105100	64620	06/18/12 2013	GRAINGER	010925	PUMP, IMPELLER	0.00	167.63
105100	64620	06/18/12 2013	GRAINGER	010924	SAFETY CAN	0.00	221.82
TOTAL CHECK						0.00	610.59
105100	64621	06/18/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12303530	0.00	135.00
105100	64622	06/18/12 11471	GROOT INDUSTRIES,INC	010926	SOLID WASTE DISPOSAL A	0.00	1,273.51
105100	64623	06/18/12 561	HAGGERTY FORD	010925	TUBE/GASKET	0.00	15.65
105100	64623	06/18/12 561	HAGGERTY FORD	010925	O RING, GASKET HOUSE	0.00	54.01
105100	64623	06/18/12 561	HAGGERTY FORD	010925	RADIATOR FOR UNIT 781	0.00	630.88
TOTAL CHECK						0.00	700.54
105100	64624	06/18/12 2810	HD SUPPLY WATERWORKS, LT	063447	BRASS, PLUGS	0.00	80.81
105100	64624	06/18/12 2810	HD SUPPLY WATERWORKS, LT	063447	REPAIR PARTS FOR DUCTI	0.00	513.60
TOTAL CHECK						0.00	594.41
105100	64625	06/18/12 7066	HERTZ EQUIPMENT RENTAL C	093454	RENTAL OF ELECTRICAL E	0.00	158.00
105100	64626	06/18/12 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	92.39
105100	64627	06/18/12 13206	HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	3,820.00
105100	64628	06/18/12 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	38.80
105100	64628	06/18/12 5622	ILLINOIS PAPER CO	011030	MAY QUARTERLY BILLING	0.00	98.38
105100	64628	06/18/12 5622	ILLINOIS PAPER CO	010920	HP 72 MATTE BLACK INK	0.00	185.00
TOTAL CHECK						0.00	322.18
105100	64629	06/18/12 9301	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE AND COLOR	0.00	10.82
105100	64629	06/18/12 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV72403	0.00	32.79
105100	64629	06/18/12 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV72403	0.00	12.18
TOTAL CHECK						0.00	55.79
105100	64630	06/18/12 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	58.70
105100	64631	06/18/12 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER NUMBER 000682637	0.00	399.48
105100	64632	06/18/12 12791	KONEWKO & ASSOC	010613	RED LIGHT CONTEST BY M	0.00	450.00
105100	64632	06/18/12 12791	KONEWKO & ASSOC	010613	RED LIGHT HEARING ON 0	0.00	675.00
105100	64632	06/18/12 12791	KONEWKO & ASSOC	010613	ADMIN TOW AND PARKING	0.00	725.00
105100	64632	06/18/12 12791	KONEWKO & ASSOC	010613	INVOICE 25470	0.00	450.00
105100	64632	06/18/12 12791	KONEWKO & ASSOC	010613	INVOICE 25470	0.00	1,400.00
TOTAL CHECK						0.00	3,700.00
105100	64633	06/18/12 665	KRAMER TREE SPECIALISTS	0900	VENDOR DEPOSIT REFUND	0.00	75.00

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105100	64634	06/18/12	13332 KRISTA'S GOURMET PRODUCT	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64635	06/18/12	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP MAY	0.00	51.80
105100	64636	06/18/12	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201205	0.00	50.00
105100	64637	06/18/12	13418 LOFTUS, TIM	010924	REIMBURSEMENT FOR SAFE	0.00	50.00
105100	64638	06/18/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 5006	0.00	3,000.70
105100	64638	06/18/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 5004	0.00	3,361.60
105100	64638	06/18/12	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	812.50
105100	64638	06/18/12	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	25.09
TOTAL CHECK						0.00	7,199.89
105100	64639	06/18/12	13366 MARY'S WHOLESOME LIVING	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64640	06/18/12	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	216.28
105100	64640	06/18/12	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	230.93
105100	64640	06/18/12	231 MC MASTER-CARR SUPPLY CO	083453	VEGETATION KILLER	0.00	226.09
105100	64640	06/18/12	231 MC MASTER-CARR SUPPLY CO	063447	STEEL EYEBOLT WITH	0.00	22.84
TOTAL CHECK						0.00	696.14
105100	64641	06/18/12	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	64642	06/18/12	6601 MENARDS	063447	PARTS/SUPPLIES FOR BOO	0.00	346.60
105100	64642	06/18/12	6601 MENARDS	010921	REPLACEMENT DRYER - ST	0.00	349.00
105100	64642	06/18/12	6601 MENARDS	010926	MAY CHARGES	0.00	241.17
105100	64642	06/18/12	6601 MENARDS	433476	MAY CHARGES	0.00	66.12
105100	64642	06/18/12	6601 MENARDS	010924	MAY CHARGES	0.00	55.96
105100	64642	06/18/12	6601 MENARDS	010921	MAY CHARGES	0.00	1,489.42
105100	64642	06/18/12	6601 MENARDS	053443	MAY CHARGES	0.00	84.22
105100	64642	06/18/12	6601 MENARDS	053443	MAY CHARGES	0.00	25.25
105100	64642	06/18/12	6601 MENARDS	010613	MAY CHARGES	0.00	41.39
105100	64642	06/18/12	6601 MENARDS	093454	MAY CHARGES	0.00	20.98
105100	64642	06/18/12	6601 MENARDS	010616	MAY CHARGES	0.00	24.56
105100	64642	06/18/12	6601 MENARDS	063447	MAY CHARGES	0.00	103.44
105100	64642	06/18/12	6601 MENARDS	010613	MAY CHARGES	0.00	23.93
105100	64642	06/18/12	6601 MENARDS	063447	MAY CHARGES	0.00	56.36
105100	64642	06/18/12	6601 MENARDS	053443	MAY CHARGES	0.00	56.84
TOTAL CHECK						0.00	2,985.24
105100	64643	06/18/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,043.11
105100	64643	06/18/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,115.35
105100	64643	06/18/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,201.78
TOTAL CHECK						0.00	9,360.24
105100	64644	06/18/12	5750 MOTION INDUSTRIES INC	063447	PURCHASE OF OIL SEALS.	0.00	18.98
105100	64645	06/18/12	11218 MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES	0.00	35.00
105100	64646	06/18/12	12823 MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	11,800.00

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

ECTION CRITERIA: transact.batch='G200' and transact.check_no between '64576' and '64688'
OUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND

SH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
5100	64646	06/18/12 12823	MUNICIPAL MANAGMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
5100	64646	06/18/12 12823	MUNICIPAL MANAGMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,866.67
5100	64646	06/18/12 12823	MUNICIPAL MANAGMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,866.66
TAL CHECK						0.00	39,333.33
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	62.99
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010921	MAY CHARGES	0.00	247.77
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	17.98
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	125.14
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	5.37
05100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 053443	MAY CHARGES	0.00	22.39
105100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	15.97
105100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	21.54
105100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 010613	MAY CHARGES	0.00	15.09
105100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 093454	MAY CHARGES	0.00	12.99
105100	64647	06/18/12 244	MURPHY ACE HARDWARE	2400 093454	MAY CHARGES	0.00	10.48
105100	64647	06/18/12 244			MAY CHARGES	0.00	557.71
TOTAL CHECK						0.00	76.54
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	010921	SVC 4/24-5/23/12	0.00	167.78
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	010920	SVC 4/24-5/23/12	0.00	265.26
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	010924	SVC 4/24-5/23/12	0.00	136.42
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	053443	SVC 4/24-5/23/12	0.00	288.51
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	063447	SVC 4/24-5/23/12	0.00	112.38
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	063448	SVC 4/24-5/23/12	0.00	765.26
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	010613	SVC 5/6-6/5/12	0.00	55.96
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	010616	SVC 5/6-6/5/12	0.00	130.55
105100	64648	06/18/12 5744	NEXTEL COMMUNICATIONS	011029	SVC 5/6-6/5/12	0.00	1,998.66
TOTAL CHECK						0.00	100.00
105100	64649	06/18/12 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 157331	0.00	787.50
105100	64650	06/18/12 11892	NWTECH	010503	MMEX-MNT1-ESS-D M86 M	0.00	212,408.00
105100	64651	06/18/12 12105	OPERATIONS MANAGEMENT IN	053442	MANAGEMENT OVERSIGHT S	0.00	382.06
105100	64652	06/18/12 5193	PADDOCK PUBLICATIONS, IN	093454	ADVERTISING OF EVENT 3	0.00	1,664.12
105100	64653	06/18/12 13209	PANZARINO CONSTRUCTION C	053443	2012 UTILITY RESTORATI	0.00	1,664.11
105100	64653	06/18/12 13209	PANZARINO CONSTRUCTION C	063447	2012 UTILITY RESTORATI	0.00	3,328.23
TOTAL CHECK						0.00	165.00
105100	64654	06/18/12 9220	PARTY CENTRAL	093454	12' X 16' STAGE RENTAL	0.00	38.87
105100	64655	06/18/12 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT-PETTY CA	0.00	4.99
105100	64655	06/18/12 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT-PETTY CA	0.00	46.12
105100	64655	06/18/12 255	PETTY CASH CITY HALL	011030	REIMBURSEMENT-PETTY CA	0.00	11.51
105100	64655	06/18/12 255	PETTY CASH CITY HALL	093454	REIMBURSEMENT-PETTY CA	0.00	101.49
TOTAL CHECK						0.00	75.00
105100	64656	06/18/12 11504	SARA PHALEN	0900	VENDOR DEPOSIT REFUND	0.00	222.00
105100	64657	06/18/12 4386	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

ELECTION CRITERIA: transact.batch='G200' and transact.check_no between '64576' and '64688'
CCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64657	06/18/12 4386	PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00	37.00
105100	64657	06/18/12 4386	PRO-LINE SAFETY PRODUCTS	063447	SEWER LINE BELOW FLAGS	0.00	70.00
105100	64657	06/18/12 4386	PRO-LINE SAFETY PRODUCTS	063447	STORM LINE BELOW FLAGS	0.00	70.00
105100	64657	06/18/12 4386	PRO-LINE SAFETY PRODUCTS	063447	WATER LINE BELOW FLAGS	0.00	70.00
TOTAL CHECK						0.00	469.00
105100	64658	06/18/12 4051	R & M SPECIALTIES	010613	INVOICE 54631	0.00	930.00
105100	64658	06/18/12 4051	R & M SPECIALTIES	010613	INVOICE 54588	0.00	510.00
TOTAL CHECK						0.00	1,440.00
105100	64659	06/18/12 13368	R A MANCINI, INC	053443	ILLINOIS ROUTE 64 UTIL	0.00	86,223.39
105100	64659	06/18/12 13368	R A MANCINI, INC	063447	ILLINOIS ROUTE 64 UTIL	0.00	153,286.05
TOTAL CHECK						0.00	239,509.44
105100	64660	06/18/12 7797	R J LIPSCOMB ENGINEERING	053443	REPAIR SHAFT FOR HOSE	0.00	411.00
105100	64660	06/18/12 7797	R J LIPSCOMB ENGINEERING	063447	CONTROL VALVE FOR WELL	0.00	108.00
TOTAL CHECK						0.00	519.00
105100	64661	06/18/12 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	281.16
105100	64662	06/18/12 492	RAY O'HERRON, INC.	010613	INVOICE 0054651-N	0.00	359.30
105100	64663	06/18/12 11440	RUSSO POWER EQUIPMENT	010925	CARBURETOR ASSY FOR HO	0.00	94.39
105100	64663	06/18/12 11440	RUSSO POWER EQUIPMENT	010925	REPAIR PARTS FOR BOBCA	0.00	28.47
TOTAL CHECK						0.00	122.86
105100	64664	06/18/12 4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	231.00
105100	64664	06/18/12 4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
TOTAL CHECK						0.00	262.00
105100	64665	06/18/12 9700	SAM'S CLUB/GECF	010616	PROGRAM SUPPLIES	0.00	61.24
105100	64665	06/18/12 9700	SAM'S CLUB/GECF	010616	PROGRAM SUPPLIES	0.00	34.52
TOTAL CHECK						0.00	95.76
105100	64666	06/18/12 12236	SCHROEDER ASPHALT SERVIC	083453	MAIN STREET AND TURNER	0.00	143,060.10
105100	64667	06/18/12 6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	92.28
105100	64668	06/18/12 11753	ST. ANDREW LUTHERAN CHUR	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64669	06/18/12 6049	STANARD & ASSOCIATES	010613	INVOICE SA000020226	0.00	375.00
105100	64670	06/18/12 12418	STATE INDUSTRIAL PRODUCT	010921	DRAIN CARE SUPPLIES PE	0.00	312.27
105100	64671	06/18/12 11974	STREICHER'S - WISCONSIN	010613	INVOICE 1932500	0.00	94.98
105100	64672	06/18/12 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING	0.00	99.00
105100	64673	06/18/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2753	0.00	255.00
105100	64674	06/18/12 11730	TECHNIVISTA, INC.	010208	MAY WEB MAIN 2012	0.00	1,000.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/14/12
TIME: 15:06:44

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G200' and transact.check_no between '64576' and '64688'
ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64675	06/18/12 9209	THIRD MILLENNIUM ASSOCIA	053443	PRINTING AND MAILING O	0.00	1,035.30
105100	64675	06/18/12 9209	THIRD MILLENNIUM ASSOCIA	063447	PRINTING AND MAILING O	0.00	1,035.29
TOTAL CHECK						0.00	2,070.59
105100	64676	06/18/12 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	181.10
105100	64676	06/18/12 3349	TRAFFIC CONTROL AND PROT	083453	STREET NAMES SIGN	0.00	216.60
TOTAL CHECK						0.00	397.70
105100	64677	06/18/12 2027	TRANS UNION CORPORATION	010613	INVOICE 05200907	0.00	106.09
105100	64678	06/18/12 7782	UNILOCK CHICAGO INC	093454	12 ENGRAVED BRICKS FOR	0.00	180.00
105100	64679	06/18/12 4985	THE UPS STORE	053443	POSTAGE/DELIVERY	0.00	13.72
105100	64679	06/18/12 4985	THE UPS STORE	063447	POSTAGE/DELIVERY	0.00	8.85
TOTAL CHECK						0.00	22.57
105100	64680	06/18/12 13101	URS CORPORATION	093454	WEST WASHINGTON STREET	0.00	1,762.50
105100	64681	06/18/12 4322	US POSTMASTER	010208	ANNUAL NEWSLETTER POST	0.00	1,840.00
105100	64682	06/18/12 4322	US POSTMASTER	063447	POSTAGE FOR THE 2011 C	0.00	1,832.51
105100	64683	06/18/12 4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/12	0.00	124.03
105100	64683	06/18/12 4207	VERIZON WIRELESS	010208	SVC 4/24-5/23/12	0.00	80.42
105100	64683	06/18/12 4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/12	0.00	190.58
105100	64683	06/18/12 4207	VERIZON WIRELESS	010210	SVC 4/24-5/23/12	0.00	83.40
105100	64683	06/18/12 4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/12	0.00	57.84
105100	64683	06/18/12 4207	VERIZON WIRELESS		SVC 4/24-5/23/12	0.00	536.27
TOTAL CHECK						0.00	536.27
105100	64684	06/18/12 4823	WATER PRODUCTS AURORA	063447	TOP PIECE FOR HYDRANT	0.00	399.17
105100	64684	06/18/12 4823	WATER PRODUCTS AURORA	063447	VALVE PARTS FOR WELL 8	0.00	624.75
105100	64684	06/18/12 4823	WATER PRODUCTS AURORA	063447	DUCTILE IRON WATERMAIN	0.00	551.25
TOTAL CHECK						0.00	1,575.17
105100	64685	06/18/12 11084	WE GROW DREAMS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64686	06/18/12 13331	WEST CHICAGO GARDEN CLUB	0900	VENDOR DEPOSIT AND REG	0.00	125.00
105100	64687	06/18/12 302	WESTERN DUPAGE CHAMBER O	011235	3RD PAYOUT RR DAYS FES	0.00	20,000.00
105100	64688	06/18/12 11227	WHEATON ACADEMY	0900	VENDOR DEPOSIT REFUND	0.00	150.00
TOTAL CASH ACCOUNT						0.00	807,048.36
TOTAL FUND						0.00	807,048.36
TOTAL REPORT						0.00	807,048.36

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NTAMATION - FINANCIAL MANAGEMENT SYSTEM
TE: 06/14/12
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

LECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
YMENT TYPE: CHECKS ONLY

IND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
10110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	250.00
10110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	7998.50
10110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00073630-01	MEMBERSHIP	G200	0.00	35.00
10110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537705311	G200	0.00	92.39
TOTAL CITY COUNCIL-OPERATIONS								0.00	8375.89
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01	4158	G200	0.00	750.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072636-01	JULY/AUG	G200	0.00	1840.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G200	0.00	80.42
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC120611	G200	0.00	1000.00
010208	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00073564-01		G200	0.00	38.87
TOTAL CITY ADMIN-MARKET/COMM								0.00	3709.29
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	80.10
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G200	0.00	83.40
TOTAL CITY ADMIN-ADMIN								0.00	163.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00073647-01	105899	G200	0.00	4660.50
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00073596-01	1778	G200	0.00	390.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G200	0.00	57.84
TOTAL ADMIN SERVICES-HR								0.00	5108.34
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00073436-01	7466	G200	0.00	787.50
TOTAL ADMIN SERVICES-IT								0.00	787.50
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	108.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G200	0.00	190.58
010510	4502	COPIER FEES	12567	GE CAPITAL	00073621-01	57276923	G200	0.00	116.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY CHARGES	G200	0.00	182.27
TOTAL ADMIN SERVICES-ADMIN								0.00	596.85
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073297-01	25470	G200	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073297-02	25470	G200	0.00	1400.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073642-01	25567	G200	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073642-02	25567	G200	0.00	675.00
010613	4100	LEGAL FEES	12853	KONEWKO & ASSOC	00073642-03	25567	G200	0.00	725.00
010613	4100	LEGAL FEES	7994	GOLDSTINE, SKRODZKI,	00073647-01	105899	G200	0.00	4660.50
010613	4100	LEGAL FEES	8248	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	72.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073625-01	5004	G200	0.00	3361.60
010613	4100	EMPLOYMENT EXAMS	6049	MARQUARDT & BELMONTE	00073625-02	5006	G200	0.00	3000.70
010613	4108	TRAINING & TUITI	4303	STANARD & ASSOCIATES	00073554-01	SA000020226	G200	0.00	375.00
010613	4110	SOFTWARE MAINTEN	9760	NORTH EAST MULTI-REGI	00073613-01	157331	G200	0.00	100.00
010613	4125			CLOSED CIRCUIT INNOVA	00073620-01	5021	G200	0.00	625.00

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

ECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
MENT TYPE: CHECKS ONLY

ND - 01 - GENERAL FUND

PT-DIV	ACCOUNT	TITLE		VENDOR		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
.0613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA		00073620-02	5021	G200	0.00	1200.00
.0613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE			2950163	G200	0.00	51.80
10613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			5850740673	G200	0.00	124.03
10613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			969522171	G200	0.00	765.26
10613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA		00073624-01	1088361	G200	0.00	50.00
10613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI		00073567-01	05200907	G200	0.00	106.09
10613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER		00073641-01	BACKGROUND	G200	0.00	325.00
10613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN		00073565-01	2573	G200	0.00	255.00
10613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION		00073622-01	230977	G200	0.00	475.00
10613	4502	COPIER FEES	12995	GREAT AMERICA LEASING		00073563-01	12303530	G200	0.00	135.00
10613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO		00073612-01	127933	G200	0.00	140.96
10613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO		00073612-02	127949	G200	0.00	416.43
10613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO		00073517-01	INV-72403	G200	0.00	32.79
010613	4502	COPIER FEES	12617	ACCURATE OFFICE SUPPL			MAY CHARGES	G200	0.00	172.36
010613	4600	COMPUTER/OFFICE	12368	CDS OFFICE TECHNOLOGI		00073346-01	0689069	G200	0.00	99.95
010613	4601	FIELD EQUIPMENT	6601	MENARDS			MAY 2012	G200	0.00	23.93
010613	4601	FIELD EQUIPMENT	11074	FIREGROUND SUPPLY, IN			9063	G200	0.00	130.65
010613	4601	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN			9700	G200	0.00	23.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		00073568-01	9655	G200	0.00	947.25
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS		00073569-01	1932500	G200	0.00	94.98
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO		00073553-01		G200	0.00	92.28
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP		00072938-01	0682637C	G200	0.00	399.48
010613	4615	AMMUNITION/FIREA	492	RAY O'HERRON, INC.		00073643-01	0054651-IN	G200	0.00	359.30
010613	4618	AMMUNITION/FIREA	4051	R & M SPECIALTIES		00073562-01	54588	G200	0.00	510.00
010613	4618	EDUCATIONAL PROG	4051	R & M SPECIALTIES		00073562-02	54631	G200	0.00	930.00
010613	4627	EDUCATIONAL PROG	13342	FULLERS		00073518-01	FORD, CROWN	G200	0.00	30.00
010613	4627	MISCELLANEOUS CO	13414	FRANCO'S PIZZA		00073552-01		G200	0.00	225.10
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			MAY CHARGES	G200	0.00	15.09
010613	4650	MISCELLANEOUS CO	6601	MENARDS			MAY 2012	G200	0.00	41.39
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI		00073188-01	3-DETAILS	G200	0.00	180.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI		00073566-03	444423	G200	0.00	3.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI		00073566-04	444423	G200	0.00	162.00
010613	4650	MISCELLANEOUS CO	8600							
TOTAL POLICE-OPERATIONS									0.00	24411.92
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			969522171	G200	0.00	55.96
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO		00073517-02	INV-72403	G200	0.00	12.18
010616	4600	COMPUTER/OFFICE	6601	MENARDS			MAY 2012	G200	0.00	24.56
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			P9280000GVO	G200	0.00	34.52
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			P92800GLO	G200	0.00	61.24
TOTAL POLICE-GRANTS									0.00	188.46
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L		00073629-01	1493238	G200	0.00	360.00
TOTAL PUBLIC WORKS-ADMIN									0.00	360.00
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC		00073628-01	MAY 2012	G200	0.00	291.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			539996026	G200	0.00	167.78

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

LECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
YMENT TYPE: CHECKS ONLY

IND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
10920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00073356-01	206668	G200	0.00	65.85
10920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073634-01	635058-000	G200	0.00	185.00
10920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE			G200	0.00	31.00
OTAL PUBLIC WORKS-ENG								0.00	740.63
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00073416-01	A11781	G200	0.00	216.00
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G200	0.00	76.54
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00073592-01	76993	G200	0.00	169.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344420857	G200	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344420859	G200	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344420858	G200	0.00	8.85
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00073635-01	00-19786	G200	0.00	330.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-01	F9400015549	G200	0.00	310.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-02	F9400015548	G200	0.00	400.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-03	F9400015547	G200	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-04	F94000015538	G200	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-05	F94000015532	G200	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-06	F9400015535	G200	0.00	150.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-07	F9400015540	G200	0.00	140.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-08	F9400015533	G200	0.00	220.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-09	F94000015536	G200	0.00	135.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-09	F9400015456	G200	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-11	F9400015539	G200	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-12	F940005534	G200	0.00	230.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-13	F9400015537	G200	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00073591-01	F9400015456	G200	0.00	32.25
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00073591-02	F9400015455	G200	0.00	45.00
010921	4225	OTHER CONTRACTUA	12902	INTERACT BUSINESS PRO	00073581-01	INV72442	G200	0.00	10.82
010921	4225	OTHER CONTRACTUA	12902	DOTY & SONS	00073582-01	59706	G200	0.00	167.19
010921	4225	OTHER CONTRACTUA	9301	STATE INDUSTRIAL PROD	00073578-01	95688110	G200	0.00	312.27
010921	4225	MISCELLANEOUS CO	12214	CASE LOTS, INC	00073576-01	040419	G200	0.00	128.00
010921	4650	MISCELLANEOUS CO	12418	GRAINGER		9847029932	G200	0.00	125.28
010921	4650	MISCELLANEOUS CO	13021	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	247.77
010921	4650	MISCELLANEOUS CO	2013	1ST AYD CORPORATION		531573	G200	0.00	29.98
010921	4650	MISCELLANEOUS CO	244	MENARDS	00073316-01	MAY 2012	G200	0.00	1489.42
010921	4650	MISCELLANEOUS CO	362	MENARDS		6733	G200	0.00	349.00
010921	4650	MISCELLANEOUS CO	6601	B & K EQUIPMENT COMPA	00073579-01	156164	G200	0.00	26.85
010921	4650	MISCELLANEOUS CO	6601					0.00	6733.79
010921	4650	MISCELLANEOUS CO	7216					0.00	1225.00
TOTAL PUBLIC WORKS-MUN PROP								0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14562	G200	0.00	60.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	265.26
010924	4110	TRAINING & TUITI	12155	ALLAN FRANZ	00073590-01		G200	0.00	81.86
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G200	0.00	38.80
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00073356-01	206668	G200	0.00	
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073545-01	828704-000	G200		

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UND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	5.37
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9842268180	G200	0.00	95.86
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		26642580	G200	0.00	230.93
010924	4615	UNIFORMS/SAFETY	13418	LOFTUS, TIM	00073580-01		G200	0.00	50.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9840361860	G200	0.00	221.82
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		27871483	G200	0.00	216.28
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	125.14
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		531573	G200	0.00	29.97
010924	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		37245	G200	0.00	36.79
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2012	G200	0.00	55.96
TOTAL PUBLIC WORKS-R & B								0.00	1514.04
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073575-01	524	G200	0.00	11800.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073589-01	8948	G200	0.00	231.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073606-01	8980	G200	0.00	31.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073607-01	1071172	G200	0.00	94.39
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073607-02	1071172	G200	0.00	28.47
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00073604-01	1218940	G200	0.00	473.55
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	62.99
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144771	G200	0.00	15.65
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144774	G200	0.00	54.01
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00073605-01	144788	G200	0.00	630.88
010925	4603	TOOLS & EQUIPMEN	2013	GRAINGER		9847029940	G200	0.00	167.63
010925	4604	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	17.98
010925	4650							0.00	13607.55
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES,INC	00073076-01	CR006508	G200	0.00	1273.51
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073575-01	524	G200	0.00	11800.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00073611-01	655287	G200	0.00	206.00
010926	4412	MATERIALS	6601	MENARDS		MAY 2012	G200	0.00	241.17
TOTAL MOTOR FUEL TAX								0.00	13520.68
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	565.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073617-01	5005	G200	0.00	812.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073617-02	5005	G200	0.00	25.09
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073616-01	35005	G200	0.00	12375.00
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173	G200	0.00	130.55
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE			G200	0.00	9.00
011029	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00073564-01			0.00	4.99
TOTAL COM DEV-BUILDING & CODE								0.00	13922.63
011030	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	306.00
011030	4112	MEMBERSHIPS/DUES	2523	AASLH	00073627-01	104526	G200	0.00	115.00
011030	4112	MEMBERSHIPS/DUES	5970	AMM	00073626-01	2437	G200	0.00	75.00
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073573-01	829494-000	G200	0.00	98.38

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CITY OF WEST CHICAGO
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AYMENT TYPE: CHECKS ONLY

UND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00073564-01		G200	0.00	46.12
011030	4652	ARTIFACTS MAINTE	10999	GAYLORD BROS.	00073574-01	2050526	G200	0.00	1.95
TOTAL COM DEV-MUSEUM								0.00	642.45
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00073555-01	3RD INSTALLM	G200	0.00	20000.00
TOTAL MUSEUM-SPECIAL EVENTS								0.00	20000.00
TOTAL FUND								0.00	115608.52

NTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

ELECTION CRITERIA: transact.check_no between '64576' and '64577'
CCOUNTING PERIOD: 6/12

FUND - 01 - GENERAL FUND

ASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
05100	64576	06/06/12	13417 AMERICAN RED CROSS	010613	4110	FIRST AID/CPR/AED I	0.00	500.00
.05100	64577	06/06/12	13417 AMERICAN RED CROSS	010613	4110	ADULT AND PEDIATRIC	0.00	110.00
							0.00	610.00
TOTAL CASH ACCOUNT							0.00	610.00
TOTAL FUND							0.00	610.00
TOTAL REPORT							0.00	610.00

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CITY OF WEST CHICAGO
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EPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
JND - 05 - SEWER FUND								
53442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00073609-01	54324	G200	0.00	212408.00
'OTAL SEWER-WWTR TREATMENT							0.00	212408.00
)53443	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G200	0.00	136.42
)53443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00073575-01	524	G200	0.00	7866.67
)53443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00073614-01	14727	G200	0.00	1035.30
)53443	4400	VEHICLE REPAIR	7797 R J LIPSCOMB ENGINEER	00073588-01	140466	G200	0.00	411.00
053443	4410	SEWER MAIN REPAI	13209 PANZARINO CONSTRUCTIO	00073639-01		G200	0.00	1664.12
053443	4502	COPIER FEES	12567 GE CAPITAL	00073621-01	57276923	G200	0.00	87.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY CHARGES	G200	0.00	182.82
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00073356-01	206668	G200	0.00	81.86
053443	4600	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-72375	G200	0.00	281.16
053443	4603	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	22.39
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		MAY 2012	G200	0.00	84.22
053443	4604	POSTAGE	4985 THE UPS STORE		MAY 2012	G200	0.00	13.72
053443	4613	PARTS-LIFT STATI	6601 MENARDS		37305	G200	0.00	56.84
053443	4630	MISCELLANEOUS CO	6044 BOB'S SALT & FEED		MAY 2012	G200	0.00	59.50
053443	4650	MISCELLANEOUS CO	6601 MENARDS		MAY 2012	G200	0.00	25.25
053443	4650	OTHER CAPITAL OU	13368 R A MANCINI, INC	00073162-01	1	G200	0.00	86223.39
053443	4806						0.00	98231.66
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073546-01	408958	G200	0.00	537.50
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	410186	G200	0.00	5007.80
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	410369	G200	0.00	4071.49
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	410521	G200	0.00	3443.55
053445	4806	OTHER CAPITAL OU	10301 CLARK DIETZ INC	00072845-01	410545	G200	0.00	26791.70
053445							0.00	39852.04
TOTAL SEWER PLANT EQUIP REPLACE							0.00	350491.70
TOTAL FUND								

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UND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01		MAY 2012	G200	0.00	507.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			539996026	G200	0.00	288.51
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00073586-01		18615	G200	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073575-01		524	G200	0.00	7866.66
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073614-01		14727	G200	0.00	1035.29
063447	4418	DISTRIB SYSTEM R	13209	PANZARINO CONSTRUCTIO	00073639-01			G200	0.00	1664.11
063447	4420	PUMP STATION REP	7797	R J LIPSCOMB ENGINEER	00073587-01		140556	G200	0.00	108.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00073621-01		57276923	G200	0.00	87.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			MAY CHARGES	G200	0.00	182.28
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00073356-01		206668	G200	0.00	85.03
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			26458392	G200	0.00	22.84
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			MAY CHARGES	G200	0.00	21.54
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS			MAY 2012	G200	0.00	103.44
063447	4613	POSTAGE	4322	US POSTMASTER	00073585-01		2011 CCR	G200	0.00	1832.51
063447	4613	POSTAGE	4985	THE UPS STORE				G200	0.00	8.85
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,			4906674	G200	0.00	80.81
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00073633-01		4881949	G200	0.00	513.60
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073145-01		98924	G200	0.00	222.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073145-02		98924	G200	0.00	37.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073145-03		98924	G200	0.00	70.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073145-04		98924	G200	0.00	70.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073145-05		98924	G200	0.00	70.00
063447	4621	PARTS & EQUIPMEN	4386	WATER PRODUCTS AURORA	00073583-01		0232355	G200	0.00	399.17
063447	4621	PARTS & EQUIPMEN	4386	WATER PRODUCTS AURORA	00073584-01		0232285	G200	0.00	624.75
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00073632-01		0232436	G200	0.00	551.25
063447	4621	PARTS & EQUIPMEN	4823	BOB'S SALT & FEED			37305	G200	0.00	59.49
063447	4621	PARTS & EQUIPMEN	4823	MOTION INDUSTRIES INC	00073640-01		IL32-577566	G200	0.00	18.98
063447	4621	PARTS & EQUIPMEN	4823	MENARDS	00073577-01		14045	G200	0.00	346.60
063447	4621	PARTS & EQUIP-PU	6044	MURPHY ACE HARDWARE 2			MAY CHARGES	G200	0.00	15.97
063447	4622	PARTS & EQUIP-PU	5750	MENARDS			MAY 2012	G200	0.00	56.36
063447	4622	PARTS & EQUIP-PU	6601	R A MANCINI, INC	00073162-01		1	G200	0.00	153286.05
063447	4650	MISCELLANEOUS CO	244	FEDEX CORPORATION			790480516	G200	0.00	17.00
063447	4650	MISCELLANEOUS CO	6601							
063447	4806	OTHER CAPITAL OU	13368						0.00	170351.09
063447	4806	OTHER CAPITAL OU	3597							
TOTAL WATER-PRODUCTION/DIST										
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			539996026	G200	0.00	112.38
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00073631-01		9764379	G200	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01		344420855	G200	0.00	14.06
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-15		F9400015546	G200	0.00	520.00
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-16		F9400015546	G200	0.00	360.00
063448	4225	COPIER FEES	6441	CANON BUSINESS SOLUTI	00073610-01		4007229971	G200	0.00	207.29
063448	4502	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.			17293	G200	0.00	58.70
063448	4615	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01		1023108	G200	0.00	3043.11
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01		1023596	G200	0.00	3115.35
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01		1024380	G200	0.00	3201.78
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01		165543	G200	0.00	1484.19
063448	4626	CHEMICALS								
TOTAL WATER-TREATMENT PLANT OP									0.00	12296.36

SELECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	182647.45

SELECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00071574-01	2012-150	G200	0.00	143060.10
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		790480516	G200	0.00	21.66
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00073075-01	873610	G200	0.00	1700.00
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00073075-02	873610	G200	0.00	863.00
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00073359-01	873611	G200	0.00	1700.00
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00073359-02	873611	G200	0.00	863.00
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY		26642586	G200	0.00	226.09
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72790	G200	0.00	181.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72826	G200	0.00	216.60
TOTAL CAPITAL PROJECTS								0.00	148831.55
TOTAL FUND								0.00	148831.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/14/12
TIME: 14:16:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	11084	WE GROW DREAMS	00073528-01		G200	0.00	75.00
0900	389000	OTHER MISCELLANE	11227	WHEATON ACADEMY	00073492-01		G200	0.00	150.00
0900	389000	OTHER MISCELLANE	11504	SARA PHALEN	00073559-01		G200	0.00	75.00
0900	389000	OTHER MISCELLANE	11753	ST. ANDREW LUTHERAN C	00073561-01	VENDOR DEPOS	G200	0.00	75.00
0900	389000	OTHER MISCELLANE	13331	WEST CHICAGO GARDEN C	00073558-01		G200	0.00	125.00
0900	389000	OTHER MISCELLANE	13332	KRISTA'S GOURMET PROD	00073454-01	VENDOR DEPOS	G200	0.00	75.00
0900	389000	OTHER MISCELLANE	13366	MARY'S WHOLESOME LIVI	00073493-01	VENDOR DEPOS	G200	0.00	75.00
0900	389000	OTHER MISCELLANE	13380	DEILMAC CORP	00073496-01	VENDOR DEPOS	G200	0.00	75.00
0900	389000	OTHER MISCELLANE	665	KRAMER TREE SPECIALIS	00073557-01		G200	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV								0.00	800.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073628-01	MAY 2012	G200	0.00	117.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00073618-01	5117451	G200	0.00	1762.50
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073645-01	13	G200	0.00	3820.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	10.48
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00073564-01		G200	0.00	11.51
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00073600-01	40026S01-S03	G200	0.00	382.06
093454	4680	SPECIAL EVENTS	6601	MENARDS		MAY 2012	G200	0.00	20.98
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00073599-01	26240077-001	G200	0.00	158.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00073560-01	450789-2	G200	0.00	165.00
093454	4815	STREETSCAPE PROG	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G200	0.00	12.99
093454	4815	STREETSCAPE PROG	7782	UNILOCK CHICAGO INC	00073556-01	SIN2205214	G200	0.00	180.00
TOTAL DOWNTOWN TIF								0.00	6640.52
TOTAL FUND								0.00	7440.52

SELECTION CRITERIA: payable.due_date='20120618 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13412	DIAZ, OMAR	00073619-01	114 W POM	G200	0.00	1222.50
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	1222.50
TOTAL FUND								0.00	1222.50

SELECTION CRITERIA: payable.due_date='20120618 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
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-14	F9400015455	G200	0.00	130.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2012	G200	0.00	66.12
TOTAL COMMUTER PARKING FUND								0.00	196.12
TOTAL FUND								0.00	196.12
TOTAL CHECK TRANSACTIONS								0.00	806438.36
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	806438.36