

CITY OF WEST CHICAGO

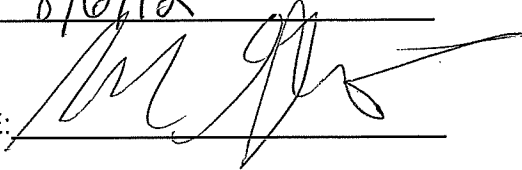
CORPORATE DISBURSEMENT REPORT

August 6, 2012

OPERATING ACCOUNT	\$	1,258,387.13
FUNDED BY:		-----
GENERAL FUND	\$	727,917.25
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,085.00
SEWER FUND	\$	37,883.16
WATER FUND	\$	111,890.08
MIS REPLACEMENT FUND	\$	2,157.12
CAPITAL PROJECTS FUND	\$	363,127.46
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	5,293.50
MISCELLANEOUS DEPOSITS	\$	6,625.00
COMMUTER PARKING FUND	\$	1,408.56

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/6/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/02/12
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G203' and transact.ck_date='20120806 00:00:00.000'
 ACCOUNTING PERIOD: 7/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	010613	JUNE INVOICES	0.00	302.75
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	010616	JUNE INVOICES	0.00	28.26
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	010510	JUNE INVOICES	0.00	98.08
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	063447	JUNE INVOICES	0.00	98.08
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	053443	JUNE INVOICES	0.00	98.37
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY	011029	JUNE INVOICES	0.00	77.93
105100	64943	08/06/12	12617	ACCURATE OFFICE SUPPLY		JUNE INVOICES	0.00	703.47
TOTAL CHECK								
105100	64944	08/06/12	5384	AIRGAS NORTH CENTRAL	010924	CYLINDER RENTALS	0.00	19.76
105100	64945	08/06/12	10874	ALANIZ LANDSCAPE GROUP,	083453	2011 PARKWAY TREE PLAN	0.00	17,353.00
105100	64945	08/06/12	10874	ALANIZ LANDSCAPE GROUP,	083453	2012 PARKWAY TREE PLAN	0.00	58,250.00
TOTAL CHECK								75,603.00
105100	64946	08/06/12	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	EMERGENCY BRUSH AND TR	0.00	3,900.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/03/12 - INVOICE 578	0.00	7,150.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/04/12 - INVOICE 578	0.00	5,525.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/05/12 - INVOICE 578	0.00	6,500.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/06/12 - INVOICE 578	0.00	5,850.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/07/12 - INVOICE 578	0.00	5,200.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/08/12 - INVOICE 578	0.00	6,500.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/09/12 - INVOICE 578	0.00	6,500.00
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/10/12 - INVOICE 578	0.00	5,362.50
105100	64947	08/06/12	11664	AMERICAN GROUND COVER LL	010207	07/11/12 - INVOICE 578	0.00	52,487.50
TOTAL CHECK								
105100	64948	08/06/12	12365	ANDY FRAIN SERVICES	010613	INVOICE 162136	0.00	9,520.00
105100	64949	08/06/12	11940	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	533.33
105100	64949	08/06/12	11940	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	533.33
105100	64949	08/06/12	11940	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	533.34
TOTAL CHECK								1,600.00
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453	CONCRETE MEDIAN, TYPE	0.00	10,108.80
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453	DELINEATORS	0.00	2,225.60
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453	MOBILIZATION	0.00	650.00
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453	ANN STREET QUIET ZONE	0.00	161.60
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453	PAVEMENT REMOVAL	0.00	4,826.88
105100	64950	08/06/12	3268	ARTHUR J. LOOTENS & SON,	083453		0.00	17,972.88
TOTAL CHECK								
105100	64951	08/06/12	13107	AT & T MOBILITY	010503	SVC 6/8-7/7/12	0.00	110.13
105100	64951	08/06/12	13107	AT & T MOBILITY	010613	SVC 6/8-7/7/12	0.00	416.98
105100	64951	08/06/12	13107	AT & T MOBILITY	063447	SVC 6/8-7/7/12	0.00	176.96
TOTAL CHECK								704.07
105100	64952	08/06/12	13068	AT & T U- VERSE	010503	6/7/12-7/6/12	0.00	55.00
105100	64952	08/06/12	13068	AT & T U- VERSE	010613	7/14-8/13/12	0.00	45.00
TOTAL CHECK								100.00
105100	64953	08/06/12	3400	AT&T	010925	SVC 7/16-8/15/12	0.00	127.06
105100	64953	08/06/12	3400	AT&T	010616	SVC 7/16-8/15/12	0.00	211.82

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SELECTION CRITERIA: 'transact.batch='G203' and transact.chk_date='20120806 00:00:00.000'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64953	08/06/12	3400 AT&T	010614	SVC 7/16-8/15/12	0.00	199.16	
105100	64953	08/06/12	3400 AT&T	063447	SVC 7/16-8/15/12	0.00	635.41	
105100	64953	08/06/12	3400 AT&T	063448	SVC 7/16-8/15/12	0.00	255.54	
TOTAL CHECK							1,428.99	
105100	64954	08/06/12	11590 BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - INV	0.00	60.00	
105100	64955	08/06/12	5687 BROWNELLS, INC.	010613	INVOICE 07735239.00	0.00	288.62	
105100	64956	08/06/12	11437 BUCK SERVICES, INC.	010921	PO#72489-JULY CLEAN	0.00	3,933.33	
105100	64956	08/06/12	11437 BUCK SERVICES, INC.	433476	PO#72489-JULY CLEAN	0.00	288.42	
105100	64956	08/06/12	11437 BUCK SERVICES, INC.	063448	PO#72489-JULY CLEAN	0.00	2,028.25	
TOTAL CHECK							6,250.00	
105100	64957	08/06/12	11977 MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00	
105100	64958	08/06/12	12268 CALL ONE	01	SVC 7/15-8/14/12	0.00	5,769.34	
105100	64959	08/06/12	12894 CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00	
105100	64960	08/06/12	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	20.23	
105100	64960	08/06/12	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	666.98	
105100	64960	08/06/12	294 CARQUEST AUTO PARTS	063447	JUNE CHARGES	0.00	181.57	
105100	64960	08/06/12	294 CARQUEST AUTO PARTS	053443	JUNE CHARGES	0.00	133.15	
105100	64960	08/06/12	294 CARQUEST AUTO PARTS	063447	JUNE CHARGES	0.00	84.03	
TOTAL CHECK							1,085.96	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	500.00	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	1,225.00	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	2,450.00	
105100	64961	08/06/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00	
TOTAL CHECK							6,275.00	
105100	64962	08/06/12	13420 CENTRAL DUPAGE HOSPITAL	010501	EMPLOYEE ASSISTANCE PR	0.00	1,449.00	
105100	64963	08/06/12	9988 CERTIFIED FLEET SERVICES	010925	REPAIRS TO UNIT 681 PE	0.00	891.00	
105100	64963	08/06/12	9988 CERTIFIED FLEET SERVICES	010925	REPAIRS TO UNIT 681 PE	0.00	85.76	
TOTAL CHECK							976.76	
105100	64964	08/06/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 233261	0.00	248.00	
105100	64964	08/06/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 233265	0.00	113.75	
105100	64964	08/06/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 232816	0.00	94.66	
105100	64964	08/06/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 232814	0.00	85.00	
TOTAL CHECK							541.41	
105100	64965	08/06/12	12340 CHICAGO MICRO	073452	HP LASERJET PRO 400 CO	0.00	396.12	
105100	64965	08/06/12	12340 CHICAGO MICRO	073452	SHIPPING	0.00	51.00	
TOTAL CHECK							447.12	
105100	64966	08/06/12	12380 CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60	

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	64966	08/06/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	8.85
105100	64966	08/06/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	17.97
105100	64966	08/06/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	14.06
105100	64966	08/06/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	16.60
105100	64966	08/06/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	8.85
105100	64966	08/06/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	17.97
105100	64966	08/06/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	14.06
105100	64966	08/06/12	12380	CINTAS CORPORATION	063448		114.96
TOTAL CHECK							
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504	PRINthead FOR HP T2300	178.92
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504	DELIVERY FOR PLOTTER S	15.00
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504	DELIVERY FOR INK CART	15.00
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504	INK CART FOR HPT2300 Y	122.64
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504	SUPPLIES FOR HP T2300	367.92
105100	64967	08/06/12	11643	CLIFFORD-WALD	010504		699.48
TOTAL CHECK							
105100	64968	08/06/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5042	625.00
105100	64968	08/06/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5042	1,200.00
TOTAL CHECK							1,825.00
105100	64969	08/06/12	13317	COLFORD, PAT	010924	UST OPERATOR CLASS A,	150.00
105100	64970	08/06/12	3223	COLLEGE OF DUPAGE	010613	INVOICE 2700	2,984.00
105100	64971	08/06/12	5124	COLTHARP'S SALES & SERVI	010924	CHISEL CHAIN, OIL	219.00
105100	64972	08/06/12	13089	COMCAST	010503	ETHERNET 7/15-8/14/12	995.00
105100	64973	08/06/12	12682	COMCAST CABLE	010921	SVC 7/19-8/19/12	99.95
105100	64974	08/06/12	151	COMED	010926	SVC 5/30-6/28/12	5,134.57
105100	64974	08/06/12	151	COMED	010926	SVC 6/4-7/3/12	1,091.37
105100	64974	08/06/12	151	COMED	010926	SVC 6/19-7/19/12	42.32
105100	64974	08/06/12	151	COMED	010926	SVC 6/20-7/20/12	20.30
TOTAL CHECK							6,288.56
105100	64975	08/06/12	152	COMMONWEALTH EDISON	010926	SVC 6/19-7/19/12	20.17
105100	64975	08/06/12	152	COMMONWEALTH EDISON	010208	SVC 6/19-7/19/12	64.34
105100	64975	08/06/12	152	COMMONWEALTH EDISON	010926	SVC 6/19-7/19/12	719.95
105100	64975	08/06/12	152	COMMONWEALTH EDISON	433476	SVC 6/19-7/19/12	846.04
105100	64975	08/06/12	152	COMMONWEALTH EDISON	053443	SVC 6/19-7/19/12	229.45
105100	64975	08/06/12	152	COMMONWEALTH EDISON	010921	SVC 6/19-7/19/12	109.30
TOTAL CHECK							1,989.25
105100	64976	08/06/12	13002	COOLERSMART	010613	INVOICE 12065160	144.00
105100	64977	08/06/12	5504	COOLING EQUIPMENT SERVIC	010921	A/C REPAIR NORTH UNIT	298.00
105100	64977	08/06/12	5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY A/C REPAIR -	1,290.12
TOTAL CHECK							1,588.12
105100	64978	08/06/12	13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	62.88
105100	64978	08/06/12	13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	87.77

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	150.65	
105100	64979	08/06/12	12826	CSHARPWEB DEVELOPERS	010503	DATABASE PRGM SERVICES	0.00	10,365.75
105100	64979	08/06/12	12826	CSHARPWEB DEVELOPERS	053443	DATABASE PRGM SERVICES	0.00	3,455.25
105100	64979	08/06/12	12826	CSHARPWEB DEVELOPERS	063447	DATABASE PRGM SERVICES	0.00	3,455.25
TOTAL CHECK						0.00	17,276.25	
105100	64980	08/06/12	12012	DEPT OF FINANCIAL&PROFES	010923	APPLICATION AND LICENS	0.00	150.00
105100	64981	08/06/12	4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS AND LABOR TO INS	0.00	2,448.00
105100	64981	08/06/12	4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS AND LABOR TO INS	0.00	33.78
TOTAL CHECK						0.00	2,481.78	
105100	64982	08/06/12	5440	DORTRAK, INC.	010921	OVERHEAD DOOR SPRINGS	0.00	460.00
105100	64982	08/06/12	5440	DORTRAK, INC.	010921	OVERHEAD DOOR ADJUSTME	0.00	165.00
105100	64982	08/06/12	5440	DORTRAK, INC.	010921	OVERHEAD DOOR SPRINGS	0.00	390.00
TOTAL CHECK						0.00	1,015.00	
105100	64983	08/06/12	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 325-18385	0.00	235.00
105100	64984	08/06/12	892	DUPAGE COUNTY TREASURER	010613	INVOICE 1023	0.00	250.00
105100	64985	08/06/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	0.00	6,625.00
105100	64986	08/06/12	5474	DUPAGE SENIOR CITIZENS C	010110	SUPPORT FOR SENIOR PRO	0.00	10,000.00
105100	64987	08/06/12	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,457.97
105100	64988	08/06/12	12180	EXELON ENERGY INC	063447	SVC 5/18-6/18/12	0.00	26,440.50
105100	64988	08/06/12	12180	EXELON ENERGY INC	063448	SVC 5/18-6/18/12	0.00	11,959.25
105100	64988	08/06/12	12180	EXELON ENERGY INC	053443	SVC 5/18-6/18/12	0.00	2,536.33
105100	64988	08/06/12	12180	EXELON ENERGY INC	053440	SVC 5/18-6/18/12	0.00	187.84
TOTAL CHECK						0.00	41,123.92	
105100	64989	08/06/12	3597	FEDEX CORPORATION	083453	DEL FEES-SMITH RD	0.00	176.90
105100	64990	08/06/12	11756	FEECE OIL CO.	063448	LUBE PRIME FOR WTP REP	0.00	175.00
105100	64990	08/06/12	11756	FEECE OIL CO.	053443	DIESEL FUEL FOR GENERA	0.00	1,068.68
105100	64990	08/06/12	11756	FEECE OIL CO.	063447	DIESEL FUEL FOR GENERA	0.00	1,068.68
105100	64990	08/06/12	11756	FEECE OIL CO.	063448	DIESEL FUEL FOR GENERA	0.00	1,068.70
TOTAL CHECK						0.00	3,381.06	
105100	64991	08/06/12	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9913	0.00	1,536.65
105100	64991	08/06/12	11074	FIREGROUND SUPPLY, INC.	010613	SHIRT PANTS	0.00	103.75
105100	64991	08/06/12	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS	0.00	154.75
TOTAL CHECK						0.00	1,795.15	
105100	64992	08/06/12	11329	ROBERT FLATTER	010920	UST OPERATOR TRAINING	0.00	150.00
105100	64993	08/06/12	11427	FRIENDS OF THE WEST CHIC	011030	FINACIAL SUPPORT FOR R	0.00	9,500.00
105100	64994	08/06/12	13457	GATEWOOD, STEVEN R	010207	RENTAL: SKID STEER WIT	0.00	1,750.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64995	08/06/12	11476 GOMEZ TREE SERVICE & LAN	010207	REED-KEPPLER PARK	0.00	11,400.00
105100	64996	08/06/12	10649 GRAF TREE CARE	010207	EVALUATION OF STORM DA	0.00	595.00
105100	64996	08/06/12	10649 GRAF TREE CARE	010207	EMERGENCY TREE AND BRU	0.00	15,120.00
TOTAL CHECK							15,715.00
105100	64997	08/06/12	2013 GRAINGER	010921	MAINT KIT	0.00	96.73
105100	64997	08/06/12	2013 GRAINGER	010921	PARTS	0.00	265.28
105100	64997	08/06/12	2013 GRAINGER	063447	UPS SYSTEM OUTLET	0.00	97.74
105100	64997	08/06/12	2013 GRAINGER	010926	4WY40 ROADWAY FIXTURES	0.00	450.00
105100	64997	08/06/12	2013 GRAINGER	010921	FOAM SEAL, 10 FT K	0.00	195.90
TOTAL CHECK							1,105.65
105100	64998	08/06/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 12506206	0.00	245.00
105100	64999	08/06/12	2810 HD SUPPLY WATERWORKS, LT	063447	VALVES, STEM AND FLANG	0.00	554.18
105100	65000	08/06/12	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	65001	08/06/12	12351 DANIEL HERBERT	010613	REIMBURSEMENT FOR CLOT	0.00	213.34
105100	65002	08/06/12	2989 HORN STEEL	053443	LABOR	0.00	30.00
105100	65002	08/06/12	2989 HORN STEEL	053443	STRUC STEEL	0.00	63.00
TOTAL CHECK							93.00
105100	65003	08/06/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	4,260.00
105100	65004	08/06/12	2184 STATE TREASURER	010926	TRAFFIC SIGNAL MAINTEN	0.00	3,450.00
105100	65005	08/06/12	2847 IL DEPT OF EMPLOYMENT SE	010613	2ND QTR UNEMPLOYMENT	0.00	3,186.00
105100	65005	08/06/12	2847 IL DEPT OF EMPLOYMENT SE	053443	2ND QTR UNEMPLOYMENT	0.00	190.13
105100	65005	08/06/12	2847 IL DEPT OF EMPLOYMENT SE	010926	2ND QTR UNEMPLOYMENT	0.00	202.47
105100	65005	08/06/12	2847 IL DEPT OF EMPLOYMENT SE	010924	2ND QTR UNEMPLOYMENT	0.00	593.40
TOTAL CHECK							4,172.00
105100	65006	08/06/12	6162 STATE OF IL-BOILER SAFET	010921	BOILER INSPECTIONS ON	0.00	300.00
105100	65007	08/06/12	5622 ILLINOIS PAPER CO	010510	AS DEPT - ADDITIONAL C	0.00	48.33
105100	65007	08/06/12	5622 ILLINOIS PAPER CO	010510	JULY 2012 BILLING	0.00	50.13
105100	65007	08/06/12	5622 ILLINOIS PAPER CO	053443	JULY 2012 BILLING	0.00	50.13
105100	65007	08/06/12	5622 ILLINOIS PAPER CO	063447	JULY 2012 BILLING	0.00	50.14
105100	65007	08/06/12	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	47.74
TOTAL CHECK							246.47
105100	65008	08/06/12	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV74278	0.00	39.12
105100	65008	08/06/12	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV74278	0.00	4.90
105100	65008	08/06/12	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV73352	0.00	9.98
105100	65008	08/06/12	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV73352	0.00	33.64
TOTAL CHECK							87.64
105100	65009	08/06/12	11893 IPSWITCH, INC	010503	WHATS UP GOLD STANDARD	0.00	470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65010	08/06/12	592 IRMA	010613	JUNE DEDUCTIBLE - INV#	0.00	6,108.04
105100	65010	08/06/12	592 IRMA	010921	JUNE DEDUCTIBLE - INV#	0.00	2,461.03
105100	65010	08/06/12	592 IRMA	010924	JUNE DEDUCTIBLE - INV#	0.00	482.13
TOTAL CHECK						0.00	9,051.20
105100	65011	08/06/12	5737 JAKE THE STRIPER, INC	043439	INVOICE 1396	0.00	2,085.00
105100	65012	08/06/12	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	104.70
105100	65012	08/06/12	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	98.90
105100	65012	08/06/12	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	36.00
TOTAL CHECK						0.00	239.60
105100	65013	08/06/12	12578 DENNIS A KEEFE	010614	INVOICE FOR GRAPHICS O	0.00	575.00
105100	65014	08/06/12	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	65014	08/06/12	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	65014	08/06/12	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	65015	08/06/12	12639 KIESLER'S POLICE SUPPLY,	010613	QUOTE # 00684985	0.00	938.00
105100	65016	08/06/12	12643 KIMBALL MIDWEST	010921	MISC. SHOP SUPPLIES PE	0.00	85.15
105100	65017	08/06/12	5009 KNIPPEN SHOE STORE	063447	SAFETY SHOES - BEEKS A	0.00	140.00
105100	65017	08/06/12	5009 KNIPPEN SHOE STORE	063448	SAFETY SHOES - BEEKS A	0.00	118.00
TOTAL CHECK						0.00	258.00
105100	65018	08/06/12	12791 KONEWKO & ASSOC	010613	INVOICE 25681	0.00	1,850.00
105100	65019	08/06/12	665 KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	65019	08/06/12	665 KRAMER TREE SPECIALISTS	010207	MUNICIPAL BRUSH REMOVA	0.00	179,800.74
105100	65019	08/06/12	665 KRAMER TREE SPECIALISTS	010207	TRIMMING AND REMOVAL O	0.00	50,013.87
TOTAL CHECK						0.00	238,814.61
105100	65020	08/06/12	11178 LAUTERBACH & AMEN, LLP	010502	2011 ANNUAL AUDIT-EDIT	0.00	420.00
105100	65020	08/06/12	11178 LAUTERBACH & AMEN, LLP	053442	2011 ANNUAL AUDIT-EDIT	0.00	100.00
105100	65020	08/06/12	11178 LAUTERBACH & AMEN, LLP	053443	2011 ANNUAL AUDIT-EDIT	0.00	100.00
105100	65020	08/06/12	11178 LAUTERBACH & AMEN, LLP	063447	2011 ANNUAL AUDIT-EDIT	0.00	350.00
105100	65020	08/06/12	11178 LAUTERBACH & AMEN, LLP	433476	2011 ANNUAL AUDIT-EDIT	0.00	30.00
TOTAL CHECK						0.00	1,000.00
105100	65021	08/06/12	11273 LIFT WORKS INC.	010921	LIFT RENTAL FOR REPAIR	0.00	350.00
105100	65022	08/06/12	12332 LINDA MARTIN	010510	REIMBURSE REQUIRED REG	0.00	90.00
105100	65023	08/06/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 5078	0.00	3,725.30
105100	65023	08/06/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 5080	0.00	3,440.05
TOTAL CHECK						0.00	7,165.35
105100	65024	08/06/12	481 MCCANN INDUSTRIES, INC.	010925	REPAIR PARTS FOR UNIT	0.00	97.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65025	08/06/12	5000	MEADE ELECTRIC COMPANY,	010926	EMERGENCY REPAIR - STR	0.00 909.80
105100	65026	08/06/12	6601	MENARDS	433476	JUNE INVOICES	0.00 110.03
105100	65026	08/06/12	6601	MENARDS	053443	JUNE INVOICES	0.00 8.99
105100	65026	08/06/12	6601	MENARDS	010924	JUNE INVOICES	0.00 650.50
105100	65026	08/06/12	6601	MENARDS	010925	JUNE INVOICES	0.00 19.80
105100	65026	08/06/12	6601	MENARDS	010921	JUNE INVOICES	0.00 769.96
105100	65026	08/06/12	6601	MENARDS	053443	JUNE INVOICES	0.00 4.99
105100	65026	08/06/12	6601	MENARDS	053443	JUNE INVOICES	0.00 267.77
105100	65026	08/06/12	6601	MENARDS	053443	JUNE INVOICES	0.00 27.68
105100	65026	08/06/12	6601	MENARDS	063448	JUNE INVOICES	0.00 30.89
105100	65026	08/06/12	6601	MENARDS	010613	JUNE INVOICES	0.00 29.93
105100	65026	08/06/12	6601	MENARDS	063448	JUNE INVOICES	0.00 36.46
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 247.61
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 308.00
105100	65026	08/06/12	6601	MENARDS	010921	PAINT FOR 412 BLAKELY	0.00 185.39
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 119.00
105100	65026	08/06/12	6601	MENARDS	010613	JUNE INVOICES	0.00 75.76
105100	65026	08/06/12	6601	MENARDS	010613	JUNE INVOICES	0.00 293.99
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 3.97
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 10.57
105100	65026	08/06/12	6601	MENARDS	083453	JUNE INVOICES	0.00 92.81
105100	65026	08/06/12	6601	MENARDS	063447	JUNE INVOICES	0.00 3,294.10
TOTAL CHECK							
105100	65027	08/06/12	11982	MERIDIAN IT, INC.	010503	MAINT- ALL SWITCHES (*)	0.00 6,336.90
105100	65027	08/06/12	11982	MERIDIAN IT, INC.	073452	TRAFFIC ENGINEERING PR	0.00 1,710.00
TOTAL CHECK							0.00 8,046.90
105100	65028	08/06/12	11700	METROPOLITAN MAYORS CAUC	010110	2011-2012 DUES	0.00 948.01
105100	65029	08/06/12	8942	MICHAEL'S UNIFORM COMPAN	010924	THERMAL LINED SWEATSHI	0.00 55.75
105100	65030	08/06/12	4658	MID AMERICAN WATER	063447	MISC REPAIR PARTS PER	0.00 306.30
105100	65031	08/06/12	11129	MIDWEST OPERATING ENGINE	010501	SEPT 2012 150 INS	0.00 26,871.00
105100	65031	08/06/12	11129	MIDWEST OPERATING ENGINE	053443	SEPT 2012 150 INS	0.00 6,407.70
105100	65031	08/06/12	11129	MIDWEST OPERATING ENGINE	063447	SEPT 2012 150 INS	0.00 6,407.70
105100	65031	08/06/12	11129	MIDWEST OPERATING ENGINE	083453	SEPT 2012 150 INS	0.00 620.10
105100	65031	08/06/12	11129	MIDWEST OPERATING ENGINE	093454	SEPT 2012 150 INS	0.00 1,033.50
TOTAL CHECK							0.00 41,340.00
105100	65032	08/06/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,166.95
105100	65032	08/06/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,236.61
105100	65032	08/06/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,062.46
105100	65032	08/06/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,161.79
105100	65032	08/06/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,155.34
TOTAL CHECK							0.00 15,783.15
105100	65033	08/06/12	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #108	0.00 416.73
105100	65034	08/06/12	2078	MUNICIPAL ELECTRONICS	010613	INVOICE 059487	0.00 300.00

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105100	65035	08/06/12	13135	MUNICIPAL MARKING DISTRI	010924	SEYMOUR SYCAMORE	0.00 270.80
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010925	JUNE INVOICES	0.00 9.23
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010921	JUNE INVOICES	0.00 58.42
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010925	JUNE INVOICES	0.00 15.72
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010925	JUNE INVOICES	0.00 201.86
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010924	JUNE INVOICES	0.00 274.41
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010924	JUNE INVOICES	0.00 22.58
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 053443	JUNE INVOICES	0.00 5.39
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 063447	JUNE INVOICES	0.00 23.32
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 053443	JUNE INVOICES	0.00 7.90
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010616	JUNE INVOICES	0.00 12.07
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 433476	JUNE INVOICES	0.00 23.32
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 010510	JUNE INVOICES	0.00 13.48
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 063447	JUNE INVOICES	0.00 23.32
105100	65036	08/06/12	244	MURPHY ACE HARDWARE	2400 063447	JUNE INVOICES	0.00 691.02
TOTAL CHECK							
105100	65037	08/06/12	13416	MZ BALLOONZ	010613	INVOICE 101	0.00 100.00
105100	65038	08/06/12	1853	NATW, INC.	010613	NATIONAL NIGHT OUT T S	0.00 294.00
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	010613	SVC 6/6-7/5/12	0.00 862.23
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	010616	SVC 6/6-7/5/12	0.00 53.45
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	010921	SVC 6/24-7/23/12	0.00 76.24
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	010920	SVC 6/24-7/23/12	0.00 166.51
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	010924	SVC 6/24-7/23/12	0.00 269.35
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	053443	SVC 6/24-7/23/12	0.00 135.91
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	063447	SVC 6/24-7/23/12	0.00 289.01
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	063447	SVC 6/24-7/23/12	0.00 111.88
105100	65039	08/06/12	5744	NEXTEL COMMUNICATIONS	063448	SVC 6/24-7/23/12	0.00 1,964.58
TOTAL CHECK							
105100	65040	08/06/12	250	NORTHERN ILLINOIS GAS	053443	SVC 6/8-7/11/12	0.00 353.06
105100	65040	08/06/12	250	NORTHERN ILLINOIS GAS	063447	SVC 6/8-7/11/12	0.00 319.78
105100	65040	08/06/12	250	NORTHERN ILLINOIS GAS	063448	SVC 6/8-7/11/12	0.00 77.84
TOTAL CHECK							
105100	65041	08/06/12	3739	PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00 805.00
105100	65041	08/06/12	3739	PADDOCK PUBLICATIONS	053442	DIGESTER NO. 2 NOTICE	0.00 116.15
TOTAL CHECK							
105100	65042	08/06/12	13454	PALATINE OIL CO., INC	01	3008 GALS BIODIESEL	0.00 9,477.45
105100	65042	08/06/12	13454	PALATINE OIL CO., INC	01	4509 GALS GASOHOL	0.00 14,028.45
TOTAL CHECK							
105100	65043	08/06/12	13438	PARTEK SOLUTIONS, INC	010613	INVOICE 14218	0.00 302.62
105100	65044	08/06/12	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT - PETTY C	0.00 55.97
105100	65044	08/06/12	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT - PETTY C	0.00 60.00
105100	65044	08/06/12	255	PETTY CASH CITY HALL	010503	REIMBURSEMENT - PETTY C	0.00 17.13
105100	65044	08/06/12	255	PETTY CASH CITY HALL	010510	REIMBURSEMENT - PETTY C	0.00 14.00
105100	65044	08/06/12	255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - PETTY C	0.00 15.00
105100	65044	08/06/12	255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - PETTY C	0.00 99.04

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						0.00	261.14
TOTAL CHECK							
105100	65045	08/06/12	3600 PF PETTIBONE & COMPANY	010613	INVOICE 25740	0.00	365.05
105100	65046	08/06/12	11873 POLLARDWATER.COMEAST	053443	JC-11W ABS SUBMERSIBLE	0.00	796.45
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - UNIT	0.00	5.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - UNIT	0.00	390.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	063447	FOUR NEW TIRES FOR UNI	0.00	499.56
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	5.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	390.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	5.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	390.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES FOR UNI	0.00	278.50
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	SCRAP DISP FEE	0.00	96.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	PASS SCRAP DISP	0.00	5.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	TIRE USER FEE	0.00	195.00
105100	65047	08/06/12	3714 POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	2,259.06
TOTAL CHECK							
105100	65048	08/06/12	11937 POTTS, WAYLON	010613	REIMBURSEMENT FOR FITN	0.00	359.40
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	07/17/12 - INVOICE DAT	0.00	1,140.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	EMERGENCY TREE AND BRU	0.00	5,100.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	07/12/12 - INVOICE DAT	0.00	5,100.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	07/13/12 - INVOICE DAT	0.00	2,208.75
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	07/16/12 - INVOICE DAT	0.00	1,640.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	TRIMMING AND REMOVALS	0.00	5,800.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	5,450.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	2,760.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	4,075.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	3,412.50
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	4,750.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	5,450.00
105100	65049	08/06/12	12700 POWELL TREE CARE, INC.	010207	INVOICE FOR WORK PERFO	0.00	46,886.25
TOTAL CHECK							
105100	65050	08/06/12	4861 962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE R	0.00	346.65
105100	65051	08/06/12	4051 R & M SPECIALTIES	010613	INVOICE 54912	0.00	300.00
105100	65052	08/06/12	12229 RJN GROUP, INC.	053443	PH III CONSTRUCTION OV	0.00	4,624.11
105100	65053	08/06/12	12384 ROADSAFE TRAFFIC SYSTEMS	083453	9" X 24" STREET NAME B	0.00	650.00
105100	65053	08/06/12	12384 ROADSAFE TRAFFIC SYSTEMS	083453	9" X 30" STREET NAME B	0.00	800.00
105100	65053	08/06/12	12384 ROADSAFE TRAFFIC SYSTEMS	083453	12" X 18" NO PARKING S	0.00	800.00
105100	65053	08/06/12	12384 ROADSAFE TRAFFIC SYSTEMS	083453	6" X 12" .080 ALUMINUM	0.00	150.00
TOTAL CHECK							
105100	65054	08/06/12	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	2,927.48
105100	65055	08/06/12	11944 MARK RUDDICK	010924	UST OPERATOR TRAINING	0.00	150.00
105100	65056	08/06/12	11440 RUSSO POWER EQUIPMENT	010925	CARBURETOR FOR CHAIN S	0.00	113.71

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G203' and transact.ck_date='20120806 00:00:00.000'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65057	08/06/12	13450	RUTH DAUDEL	4300	REFUND - 3RD QTR PARKI	0.00	73.50
105100	65058	08/06/12	13064	RWA ENTERPRISE	010613	TABLES FOR NATIONAL NI	0.00	360.00
105100	65058	08/06/12	13064	RWA ENTERPRISE	010613	CHAIRS FOR NATIONAL NI	0.00	95.00
TOTAL CHECK							0.00	455.00
105100	65059	08/06/12	4774	SAFETY LANE INSPECTIONS,	063447	SAFETY LANE INSPECTION	0.00	31.00
105100	65060	08/06/12	9700	SAM'S CLUB/GECF	010616	SUPPLIES	0.00	115.92
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	EMERGENCY TREE AND BRU	0.00	7,257.50
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/17/12 - INVOICE 771	0.00	6,247.50
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/18/12 - INVOICE 771	0.00	6,702.50
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	TRIMMING AND REMOVALS	0.00	6,495.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/06/12 - INVOICE 761	0.00	11,280.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/07/12 - INVOICE 771	0.00	14,160.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/09/12 - 07/11/12 -	0.00	42,390.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/12/12 - INVOICE 771	0.00	14,130.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/13/12 - INVOICE 771	0.00	14,130.00
105100	65061	08/06/12	13452	SAWVELL TREE SERVICE, IN	010207	07/14/12 - INVOICE 771	0.00	9,420.00
TOTAL CHECK							0.00	132,212.50
105100	65062	08/06/12	12236	SCHROEDER ASPHALT SERVIC	083453	2012 STREET RESURFACIN	0.00	166,591.89
105100	65062	08/06/12	12236	SCHROEDER ASPHALT SERVIC	083453	2012 STREET RESURFACIN	0.00	18,510.21
TOTAL CHECK							0.00	185,102.10
105100	65063	08/06/12	7784	SEWER EQUIPMENT COMPANY	053443	STIFF SKID FOR PATRIOT	0.00	114.24
105100	65063	08/06/12	7784	SEWER EQUIPMENT COMPANY	053443	4" SUPER 90 FLAT CUTTE	0.00	104.43
105100	65063	08/06/12	7784	SEWER EQUIPMENT COMPANY	053443	6" SUPER 90 FLAT +SHI	0.00	122.56
TOTAL CHECK							0.00	341.23
105100	65064	08/06/12	13458	SLATER, ERIN	4300	METRA PARKING CARD MAC	0.00	40.00
105100	65065	08/06/12	12705	ST. ANDREWS LUTHERAN CHU	063447	REIMBURSEMENT AS PER A	0.00	11,000.00
105100	65066	08/06/12	4095	STANDARD EQUIPMENT COMPA	010925	REPAIR PARTS FOR UNIT	0.00	654.69
105100	65066	08/06/12	4095	STANDARD EQUIPMENT COMPA	010925	SWEPPER REPAIR PARTS	0.00	215.86
TOTAL CHECK							0.00	870.55
105100	65067	08/06/12	13453	STARLING, LOIS	4300	OPERATOR ERROR FOR MET	0.00	8.50
105100	65068	08/06/12	284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	14,532.39
105100	65069	08/06/12	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE, COLIFORM AND	0.00	414.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2764	0.00	135.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2765	0.00	565.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2766	0.00	155.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2767	0.00	220.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2754	0.00	65.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2755	0.00	145.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2756	0.00	145.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2757	0.00	65.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2758	0.00	65.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2759	0.00	145.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2760	0.00	145.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2761	0.00	65.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2762	0.00	65.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2763	0.00	175.00
105100	65070	08/06/12	5706	SUPERIOR POWER WASHING I 010613		0.00	2,155.00
TOTAL CHECK							
105100	65071	08/06/12	11730	TECHNIVISTA, INC. 010208	JULY-WEBSITE MAINT	0.00	1,000.00
105100	65071	08/06/12	11730	TECHNIVISTA, INC. 010208	ANNUAL MAINTENANCE FOR	0.00	1,000.00
105100	65072	08/06/12	13325	THE SIDWELL COMPANY 010504	1993 HISTORIC ORTHOS F	0.00	2,000.00
105100	65073	08/06/12	13449	THE PRIVATE SEWER & WATE 063447	EXCAVATION AND REPAIRS	0.00	1,500.00
105100	65073	08/06/12	13449	THE PRIVATE SEWER & WATE 053443	SEWER SERVICE REPAIR A	0.00	4,180.00
105100	65073	08/06/12	13449	THE PRIVATE SEWER & WATE 053443	TELEWISE SANITARY SERV	0.00	4,850.00
105100	65074	08/06/12	12102	THOMAS ENGINEERING GROUP 053443	CONSTRUCTION OVERSIGH	0.00	350.00
105100	65074	08/06/12	12102	THOMAS ENGINEERING GROUP 063447	CONSTRUCTION OVERSIGH	0.00	9,380.00
105100	65074	08/06/12	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	8,134.27
105100	65075	08/06/12	13326	TREE TECH PROS 010922	TREE REMOVAL AND STUMP	0.00	14,460.91
105100	65075	08/06/12	13326	TREE TECH PROS 010207	TRIMMING AND REMOVALS	0.00	66,584.52
105100	65076	08/06/12	286	TS SPECIALTIES, INC. 063447	A/C REPAIRS ON UNIT 10	0.00	89,179.70
105100	65076	08/06/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	500.00
105100	65077	08/06/12	10633	TYCO INTERGRATED SECURIT 010613	INVOICE 75446036	0.00	19,125.00
105100	65077	08/06/12	10633	TYCO INTERGRATED SECURIT 010613	INVOIVE 75446035	0.00	19,625.00
105100	65078	08/06/12	10716	UTILITY DYNAMICS CORP 010926	DIRECTIONAL BORE 225 L	0.00	247.00
105100	65079	08/06/12	9201	V3 INFRASTRUCTURE SERVIC 083453	KRESSWOOD TRAILS DETEN	0.00	78.95
105100	65080	08/06/12	4207	VERIZON WIRELESS 010616	SVC 6/7-7/6/12	0.00	325.95
105100	65080	08/06/12	4207	VERIZON WIRELESS 010613	SVC 6/7-7/6/12	0.00	1,681.86
105100	65080	08/06/12	4207	VERIZON WIRELESS 010501	SVC 6/7-7/6/12	0.00	383.98
105100	65080	08/06/12	4207	VERIZON WIRELESS 010210	SVC 6/7-7/6/12	0.00	2,065.84
105100	65080	08/06/12	4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/12	0.00	2,970.00
105100	65081	08/06/12	9018	VERMEER MIDWEST, INC. 010922	PARTS	0.00	125.01
105100	65082	08/06/12	5980	WALSH, KNIPPEN, KNIGHT & 010501	PROFESSIONAL SERVICES	0.00	181.50

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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	65082	08/06/12	5980	WALSH, KNIPPEN, KNIGHT & 010613	PROFESSIONAL SERVICES	0.00	181.50
TOTAL CHECK						0.00	363.00
105100	65083	08/06/12	12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 6745001279	0.00	33.75
105100	65083	08/06/12	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745001279	0.00	33.75
TOTAL CHECK						0.00	67.50
105100	65084	08/06/12	2094	WEST CHICAGO LIONS CLUB 010613	INVOICE 537-UPLEGGER	0.00	50.00
105100	65084	08/06/12	2094	WEST CHICAGO LIONS CLUB 010613	INVOICE 531	0.00	50.00
TOTAL CHECK						0.00	100.00
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 010613	REG/WIND ENVELOPES	0.00	296.00
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 010613	WC NO PARKING SIGNS	0.00	214.00
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 063447	ALTER WATER REPORT	0.00	83.00
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 063447	WATER BILLING DOOR	0.00	109.50
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 053442	WATER BILLING DOOR	0.00	109.50
105100	65085	08/06/12	308	WEST CHICAGO PRINTING 063447	PRINTING COSTS FOR 201	0.00	1,700.00
TOTAL CHECK						0.00	2,512.00
105100	65086	08/06/12	302	WESTERN DUPAGE CHAMBER O 011235	4TH PAYOUT FOR RR DAYS	0.00	10,000.00
105100	65087	08/06/12	9947	WESTWOOD LANDSCAPE 010207	REED-KEPPLER CLEAN-UP:	0.00	2,520.00
105100	65088	08/06/12	6960	TIMOTHY WILCOX 010924	UST OPERATOR CLASS A &	0.00	150.00
105100	65089	08/06/12	11177	WILKENS ANDERSON CO. 063448	MISC. LAB SUPPLIES PER	0.00	359.35
TOTAL CASH ACCOUNT						0.00	1,258,387.13
TOTAL FUND						0.00	1,258,387.13
TOTAL REPORT						0.00	1,258,387.13

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CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00073956-01	7032007	G203	0.00	9477.45
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00073955-01	7032006	G203	0.00	14028.45
01	226900	SUSPENSE	12268	CALL ONE		101074000000G203	0.00	5769.34	
							0.00	29275.24	
TOTAL GENERAL FUND									
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00073937-01	2012-264	G203	0.00	948.01
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073877-01	T4305957	G203	0.00	805.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00073931-01	0021+416	G203	0.00	416.73
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00073988-01		G203	0.00	55.97
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00073903-01	CWC512	G203	0.00	10000.00
							0.00	12225.71	
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00073891-01	4662	G203	0.00	595.00
010207	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00073987-01	4741	G203	0.00	15120.00
010207	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00073977-01	REED KEEPLER	G203	0.00	11400.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-01	578916	G203	0.00	3900.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-02	578917	G203	0.00	7150.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-03	578918	G203	0.00	5525.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-04	578919	G203	0.00	6500.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-05	578920	G203	0.00	5850.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-06	578921	G203	0.00	5200.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-07	578922	G203	0.00	6500.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-08	578923	G203	0.00	6500.00
010207	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00073945-09	578924	G203	0.00	5362.50
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-01		G203	0.00	5800.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-02	7/3/12	G203	0.00	5450.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-03	07/04/12	G203	0.00	2760.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-04	7/5/12	G203	0.00	4075.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-05	7/6/12	G203	0.00	3412.50
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-06	7/9/12	G203	0.00	4750.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073917-07	7/10/12	G203	0.00	5450.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073943-01	7/11/12	G203	0.00	5100.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073943-02	7/12/12	G203	0.00	5100.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073943-03	7/13/12	G203	0.00	2208.75
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073943-04	7/16/12	G203	0.00	1640.00
010207	4225	OTHER CONTRACTUA	12700	POWELL TREE CARE, INC	00073943-05	7/17/12	G203	0.00	1140.00
010207	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00073916-01	641	G203	0.00	19125.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-01	7512	G203	0.00	6495.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-02	7612	G203	0.00	11280.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-03	7712	G203	0.00	14160.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-04	791271112	G203	0.00	42390.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-05	7712	G203	0.00	14130.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-06	7713	G203	0.00	14130.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073930-07	7714	G203	0.00	9420.00
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073942-01	7716	G203	0.00	7257.50
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073942-02	7717	G203	0.00	6247.50
010207	4225	OTHER CONTRACTUA	13452	SAWVELL TREE SERVICE,	00073942-03	7718	G203	0.00	6702.50

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 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120806 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
010207	4225	OTHER CONTRACTUA	13457	GATEWOOD, STEVEN R	00073978-01 73112	G203	0.00	1750.00
010207	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00073918-01 20999	G203	0.00	50013.87
010207	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00073919-01 21057	G203	0.00	179800.74
010207	4225	OTHER CONTRACTUA	9947	WESTWOOD LANDSCAPE	00073989-01 2012031	G203	0.00	2520.00
							0.00	511910.86
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	64.34
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01 WC120801	G203	0.00	1000.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01 WC120702	G203	0.00	1000.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	G203	0.00	450.00
010208	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00073988-01	G203	0.00	60.00
							0.00	2574.34
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G203	0.00	76.02
							0.00	76.02
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G203	0.00	26871.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03 F0612018	G203	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00073865-01 18501	G203	0.00	181.50
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00073912-01 429183	G203	0.00	60.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G203	0.00	38.01
010501	4674	SAFETY BUDGET	13420	CENTRAL DUPAGE HOSPIT	00073648-01	G203	0.00	1449.00
							0.00	28699.51
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073992-01 27477	G203	0.00	420.00
							0.00	420.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00073914-01 7824	G203	0.00	533.33
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE	111338329	G203	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	22413973	G203	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00073857-01 IN472528	G203	0.00	470.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G203	0.00	110.13
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073994-01 130	G203	0.00	10365.75
010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00073858-01 M060677-IN	G203	0.00	6336.90
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073988-01	G203	0.00	17.13
							0.00	18883.24
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00073813-01 IN00072600	G203	0.00	367.92
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00073813-02 IN00072600	G203	0.00	178.92
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00073813-03 IN00072600	G203	0.00	15.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00073878-01 IN00072525	G203	0.00	15.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00073878-02 IN00072525	G203	0.00	122.64
010504	4806	OTHER CAPITAL OU	13325	THE SIDWELL COMPANY	00072975-01 89169	G203	0.00	1500.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	2199.48
TOTAL ADMIN SERVICES-GIS								
010510	4112	MEMBERSHIPS/DUES	12332	LINDA MARTIN	00073906-01	REIMBURSE REG203	0.00	90.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764 G203	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073953-01	IN1266 G203	0.00	48.33
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G203	0.00	98.08
010510	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G203	0.00	23.32
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073988-01	G203	0.00	14.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073971-01	IN3258 G203	0.00	50.13
							0.00	430.11
TOTAL ADMIN SERVICES-ADMIN								
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR G203	0.00	3186.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00073887-01	25681 G203	0.00	1850.00
010613	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00073865-01	18501 G203	0.00	181.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073868-01	5078 G203	0.00	3725.30
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073868-02	5080 G203	0.00	3440.05
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00073968-01	2700 G203	0.00	2984.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00073923-01	1ST QUARTER G203	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00073923-02	537 G203	0.00	50.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073874-01	5042 G203	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073874-02	5042 G203	0.00	1200.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G203	0.00	416.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G203	0.00	124.03
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171 G203	0.00	862.23
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00073871-01	14218 G203	0.00	302.62
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29334 G203	0.00	296.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29363 G203	0.00	214.00
010613	4225	OTHER CONTRACTUA	10633	TYCO INTERGRATED SECU	00073866-01	75446035 G203	0.00	383.98
010613	4225	OTHER CONTRACTUA	10633	TYCO INTERGRATED SECU	00073900-01	75446036 G203	0.00	1681.86
010613	4225	OTHER CONTRACTUA	11937	POTTS, WAYLON	00073734-01	G203	0.00	359.40
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE		114559150 G203	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G203	0.00	1254.37
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00073902-01	325-18385 G203	0.00	235.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00073901-01	1023 G203	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-01	2754 G203	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-02	2755 G203	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-03	2756 G203	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-04	2757 G203	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-05	2758 G203	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-06	2759 G203	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-07	2760 G203	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-08	2761 G203	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-09	2762 G203	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073872-10	2763 G203	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073967-01	2764 G203	0.00	135.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073967-02	2765 G203	0.00	565.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073967-03	2766 G203	0.00	155.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073967-04 2767	G203	0.00	220.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00073888-01 162136	G203	0.00	9520.00
010613	4301	OTHER INSURANCE	592	IRMA	00073879-01 11682	G203	0.00	6108.04
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00073993-01 059487	G203	0.00	300.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073867-01 232816	G203	0.00	94.66
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073867-02 232814	G203	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073941-01 4087310	G203	0.00	248.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073941-02 233265	G203	0.00	113.75
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073913-01 6745001279	G203	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073922-01 12506206	G203	0.00	245.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073869-02 INV73352	G203	0.00	33.64
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073991-01 INV74278	G203	0.00	39.12
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073991-01 INV74278	G203	0.00	302.75
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G203	0.00	365.05
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00073907-01 25740	G203	0.00	288.62
010613	4601	FIELD EQUIPMENT	5687	BROWNELLS, INC.	00073938-01 07735239.00	G203	0.00	119.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS	JUNE 2012	G203	0.00	103.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	9844	G203	0.00	154.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	9866	G203	0.00	1536.65
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073973-01 9913	G203	0.00	213.34
010613	4615	UNIFORMS/SAFETY	12351	DANIEL HERBERT	00073886-01 REIMBURSE	G203	0.00	938.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00073157-01 0684985A	G203	0.00	75.76
010613	4618	AMMUNITION/FIREA	6601	MENARDS	JUNE 2012	G203	0.00	360.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00073972-01	G203	0.00	95.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00073972-02	G203	0.00	100.00
010613	4627	EDUCATIONAL PROG	13416	MZ BALLOONZ	00073939-01 101	G203	0.00	294.00
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00073775-01 17827	G203	0.00	300.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00073969-01 54912	G203	0.00	144.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00073870-01 12065160	G203	0.00	30.89
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	48114.84
TOTAL POLICE-OPERATIONS							0.00	
010614	4202	TELEPHONE & ALAR	3400	AT&T		G203	0.00	199.16
010614	4225	OTHER CONTRACTUA	12578	DENNIS A KEEFE	00073885-01 GRAPHICS 801G203	G203	0.00	575.00
TOTAL POLICE-ESDA							0.00	774.16
010616	4202	TELEPHONE & ALAR	3400	AT&T		G203	0.00	211.82
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G203	0.00	53.45
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G203	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073913-02 6745001279	G203	0.00	33.75
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073869-01 INV73352	G203	0.00	9.98
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073991-02 INV74278	G203	0.00	4.90
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073991-02 INV74278	G203	0.00	62.88
010616	4600	COMPUTER/OFFICE	13447	COWAL, ALEXANDRA	00073970-01	G203	0.00	28.26
010616	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		G203	0.00	87.77
010616	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00073849-01 REIMBURSEMENTG203	G203	0.00	7.90
010616	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	771509022685G203	G203	0.00	115.92
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G203	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS							0.00	692.65
010920	4110	TRAINING & TUITI	11329	ROBERT FLATTER	00073929-01	OPERATOR TRAG203	0.00	150.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G203	0.00	166.51
TOTAL PUBLIC WORKS-ENG							0.00	316.51
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G203	0.00	76.24
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	109.30
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27321	G203	0.00	3933.33
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00073889-01	172378 G203	0.00	350.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	34442180 G203	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344449300 G203	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344449302 G203	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344442182 G203	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344442181 G203	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344449301 G203	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G203	0.00	99.95
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00073908-01	13819 G203	0.00	390.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00073909-01	13818 G203	0.00	165.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00073910-01	13820 G203	0.00	460.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00073952-01	24140 G203	0.00	298.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00073952-02	24141 G203	0.00	1290.12
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00073983-01	9479344 G203	0.00	300.00
010921	4301	OTHER INSURANCE	592	IRMA	00073879-01	11682 G203	0.00	2461.03
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		17551 G203	0.00	36.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00073951-01	2532449 G203	0.00	85.15
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9880282620 G203	0.00	195.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		977787549427 G203	0.00	96.73
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		987013018 G203	0.00	265.28
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G203	0.00	58.42
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	769.96
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00073693-01	19710 G203	0.00	308.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	11835.25
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01	21257 G203	0.00	9000.00
010922	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00073920-01	651 G203	0.00	500.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.		P52091 G203	0.00	125.01
TOTAL PUBLIC WORKS-FORESTRY							0.00	9625.01
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14640 G203	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14631 G203	0.00	500.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14620 G203	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	00-14637 G203	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14629 G203	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14646 G203	0.00	2450.00
010923	4225	OTHER CONTRACTUA	12012	DEPT OF FINANCIAL&PRO	00073959-01	LICENSE FEE/G203	0.00	150.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	6425.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR	G203	0.00	593.40
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00073949-01	UST OPERATOR	G203	0.00
010924	4110	TRAINING & TUITI	13317	COLFORD, PAT	00073924-01	UST OPERAT	TG203	0.00
010924	4110	TRAINING & TUITI	6960	TIMOTHY WILCOX	00073921-01	146144	G203	0.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G203	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00073879-01	11682	G203	0.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073982-01	IN3551	G203	0.00
010924	4604	TOOLS & EQUIPMEN	13135	MUNICIPAL MARKING DIS		43986	G203	0.00
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			G203	0.00
010924	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00073890-01	9903151133	G203	0.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		17544	G203	0.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00073899-01	65426	G203	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G203	0.00
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		33053	G203	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2012	G203	0.00
							0.00	3633.60
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T			G203	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073896-01	SQD 397	G203	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		41000493	G203	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00073933-01	410013642	G203	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00073935-01	4100006600	G203	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00073936-01	410004323	G203	0.00
010925	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00073965-01	R15560	G203	0.00
010925	4400	VEHICLE REPAIR	11440	RUSSO POWER EQUIPMENT	00073894-01	1362241	G203	0.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2			G203	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		231299	G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		0410010968	G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		41000493	G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073933-01	410013642	G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073935-01	4100006600	G203	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073936-01	410004323	G203	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073895-01	C76092	G203	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073962-01	C76256	G203	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00073961-01	07147506	G203	0.00
010925	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00073981-01	43577620	G203	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL		CMN71105	G203	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00073963-01	N76675	G203	0.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE 2012	G203	0.00
010925	4603	PARTS FOR VEHICL	9988	CERTIFIED FLEET SERVI	00073965-01	R15560	G203	0.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G203	0.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G203	0.00
							0.00	5102.80
TOTAL PUBLIC WORKS-MAINT GAR								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR	G203	0.00	202.47
010926	4204	ELECTRIC	151	COMED	1345072032	G203	0.00	42.32
010926	4204	ELECTRIC	151	COMED	1587103072	G203	0.00	20.30
010926	4204	ELECTRIC	151	COMED	02304112018	G203	0.00	5134.57
010926	4204	ELECTRIC	151	COMED	0187077032	G203	0.00	1091.37
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	719.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	217510417	G203	0.00	20.17
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	3450.00
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00073950-01 39287	G203	0.00	2970.00
010926	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00073593-01 0705-1528	G203	0.00	909.80
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00073926-01 655381	G203	0.00	450.00
010926	4412	MATERIALS	2013	GRAINGER	00073984-01 9885729724	G203	0.00	15010.95
TOTAL MOTOR FUEL TAX								
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G203	0.00	77.93
TOTAL COM DEV-BUILDING & CODE								
011030	4225	OTHER CONTRACTUA	11427	FRIENDS OF THE WEST C	00073881-01 REGISTRAR	G203	0.00	9500.00
011030	4604	TOOLS & EQUIPMEN	255	PETTY CASH CITY HALL	00073988-01	G203	0.00	15.00
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00073988-01	G203	0.00	99.04
TOTAL COM DEV-MUSEUM								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00073880-01 4TH PAYOUT	RG203	0.00	10000.00
TOTAL MUSEUM-SPECIAL EVENTS								
TOTAL FUND							0.00	727917.25

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC	00073940-01 1396	G203	0.00	2085.00
							0.00	2085.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2085.00
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G203	0.00	187.84
							0.00	187.84
TOTAL SEWER-SSA#2								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073992-01 27477	G203	0.00	100.00
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	29422	G203	0.00	109.50
053442	4405	SECONDARY TRTMT	3739	PADDOCK PUBLICATIONS	00073966-01 T4308261	G203	0.00	116.15
							0.00	325.65
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G203	0.00	6407.70
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR	G203	0.00	190.13
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073992-01 27477	G203	0.00	100.00
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00073914-01 7824	G203	0.00	533.33
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G203	0.00	135.91
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G203	0.00	353.06
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G203	0.00	2536.33
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	229.45
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073994-01 130	G203	0.00	3455.25
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00073964-01 53031	G203	0.00	2448.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01 4	G203	0.00	4624.11
053443	4410	SEWER MAIN REPAI	13449	THE PRIVATE SEWER & W	00073892-01 2012-0627	G203	0.00	350.00
053443	4410	SEWER MAIN REPAI	13449	THE PRIVATE SEWER & W	00073928-01 2012-0583	G203	0.00	4850.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 5912213764	G203	0.00	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G203	0.00	98.37
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G203	0.00	23.32
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073971-01 IN3258	G203	0.00	50.13
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00073964-01 53031	G203	0.00	33.78
053443	4603	PARTS FOR VEHICL	6601	MENARDS	JUNE 2012	G203	0.00	8.99
053443	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00073286-01 I326804-IN	G203	0.00	796.45
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G203	0.00	22.58
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE 2012	G203	0.00	4.99
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00073745-01 0000120294	G203	0.00	114.24
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00073745-02 0000120294	G203	0.00	104.43
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00073745-03 0000120294	G203	0.00	122.56
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00073927-01 1229560	G203	0.00	1068.68
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		G203	0.00	133.15
053443	4630	PARTS-LIFT STATI	2989	HORN STEEL	94277F	G203	0.00	30.00
053443	4630	PARTS-LIFT STATI	2989	HORN STEEL	94277E	G203	0.00	63.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	267.77
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 12-052	G203	0.00	8134.27
							0.00	37369.67
TOTAL SEWER-SANITARY COLLECTION								
							0.00	37883.16
TOTAL FUND								

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FUND - 06 - WATER FUND

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063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G203	0.00	6407.70
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073992-01 27477	G203	0.00	350.00
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00073914-01 7824	G203	0.00	533.34
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G203	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T		G203	0.00	635.41
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G203	0.00	289.01
063447	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS		G203	0.00	319.78
063447	4203	HEATING GAS	12180	EXELON ENERGY INC		G203	0.00	26440.50
063447	4204	ELECTRIC	1762	SUBURBAN LABORATORIES	00073911-01 19695	G203	0.00	414.00
063447	4207	LAB SERVICES	308	WEST CHICAGO PRINTING	29423	G203	0.00	83.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	29422	G203	0.00	109.50
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00073636-01 29273	G203	0.00	1700.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00073994-01 130	G203	0.00	3455.25
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073897-01 VEH 104	G203	0.00	247.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073898-01 9096	G203	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073893-01 2012-0633	G203	0.00	4180.00
063447	4418	DISTRIB SYSTEM R	13449	THE PRIVATE SEWER & W	00072812-01 5912213764	G203	0.00	79.68
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE		G203	0.00	98.08
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G203	0.00	23.32
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G203	0.00	50.14
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073971-01 IN3258	G203	0.00	181.57
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G203	0.00	499.56
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073934-01 410013644	G203	0.00	3.97
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE 2012	G203	0.00	1068.68
063447	4604	GAS & OIL	11756	FEECE OIL CO.	00073927-01 1229560	G203	0.00	104.70
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	17545	G203	0.00	140.00
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073925-01 0713122	G203	0.00	84.03
063447	4620	PARTS & EQUIPMEN	294	CARQUEST AUTO PARTS		G203	0.00	293.99
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	JUNE 2012	G203	0.00	554.18
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00073960-01 5126023	G203	0.00	306.30
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00073883-01 77350A	G203	0.00	185.39
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	JUNE 2012	G203	0.00	97.74
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9874849459	G203	0.00	13.48
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		G203	0.00	92.81
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	JUNE 2012	G203	0.00	5.39
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G203	0.00	36.46
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	247.61
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	14460.91
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 12-052	G203	0.00	11000.00
063447	4806	OTHER CAPITAL OU	12705	ST. ANDREWS LUTHERAN	00073975-01	G203	0.00	
							0.00	75000.44
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T		G203	0.00	255.54
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G203	0.00	111.88
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G203	0.00	77.84
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G203	0.00	11959.25
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27321	G203	0.00	2028.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00073882-01 9765193	G203	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01 344449298	G203	0.00	14.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	34442178	G203	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	12021045	G203	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2012	G203	0.00
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00073927-01	1229560	G203	0.00
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073925-01	0713122	G203	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00073948-01	S1128528.002	G203	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1033441	G203	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1032657	G203	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1029862	G203	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1030511	G203	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1031558	G203	0.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1209053	G203	0.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	173339	G203	0.00
063448	4642	PARTS - WTP OPER	11756	FEECE OIL CO.	00073947-01	1230005	G203	0.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		JUNE 2012	G203	0.00
							0.00	36889.64
TOTAL WATER-TREATMENT PLANT OP							0.00	111890.08
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 11982	MERIDIAN IT, INC.	00073570-02	M15659-IN	G203	0.00	1710.00
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00073876-01	52592	G203	0.00	396.12
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00073876-02	52592	G203	0.00	51.00
TOTAL MIS REPLACEMENT							0.00	2157.12
TOTAL FUND							0.00	2157.12

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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		G203	0.00	620.10
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 7	G203	0.00	14532.39
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073957-01 12-051	G203	0.00	66584.52
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00073990-01 1	G203	0.00	166591.89
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	00070662-01 4206	G203	0.00	17353.00
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	00073064-01 4496	G203	0.00	58250.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00070893-01 4	G203	0.00	125.00
083453	4863	SIDEWALK REMOVAL	12236	SCHROEDER ASPHALT SER	00073990-01 1	G203	0.00	18510.21
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00073358-01 5110119788	G203	0.00	650.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00073358-02 5110119788	G203	0.00	800.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00073358-03 5110119788	G203	0.00	800.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00073358-04 5110119788	G203	0.00	150.00
083453	4871	ROW MAINTENANCE	6601	MENARDS	JUNE 2012	G203	0.00	10.57
083453	4876	CN MITIGATION	3268	ARTHUR J. LOOTENS & S	00073769-01 29183	G203	0.00	161.60
083453	4876	CN MITIGATION	3268	ARTHUR J. LOOTENS & S	00073769-02 29183	G203	0.00	4826.88
083453	4876	CN MITIGATION	3268	ARTHUR J. LOOTENS & S	00073769-03 29183	G203	0.00	10108.80
083453	4876	CN MITIGATION	3268	ARTHUR J. LOOTENS & S	00073769-04 29183	G203	0.00	2225.60
083453	4876	CN MITIGATION	3268	ARTHUR J. LOOTENS & S	00073769-05 29183	G203	0.00	650.00
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	796324162	G203	0.00	176.90
TOTAL CAPITAL PROJECTS							0.00	363127.46
TOTAL FUND							0.00	363127.46

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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		G203	0.00	1033.50
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073976-01 16	G203	0.00	4260.00
TOTAL DOWNTOWN TIF							0.00	5293.50
TOTAL FUND							0.00	5293.50

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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	11855	DUPAGE HABITAT FOR HU	00073954-01 659 SHERMAN	G203	0.00	6625.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6625.00
TOTAL FUND							0.00	6625.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/02/12
TIME: 15:13:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='20120806 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	13453	STARLING, LOIS	00073946-01	REIMBURSE G203	0.00	8.50
4300	334000	DAILY PARKING FE	13458	SLATER, ERIN	00073986-01	G203	0.00	40.00
4300	345600	PERMITS--OTHER	13450	RUTH DAUDEL	00073904-01	REFUND PARK G203	0.00	73.50
TOTAL COMM PARKING REVENUES							0.00	122.00
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073992-01	27477 G203	0.00	30.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G203	0.00	846.04
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27321	G203	0.00	288.42
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G203	0.00	12.07
433476	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2012	G203	0.00	110.03
TOTAL COMMUTER PARKING FUND							0.00	1286.56
TOTAL FUND							0.00	1408.56
TOTAL CHECK TRANSACTIONS							0.00	1258387.13
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1258387.13