

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 20, 2012

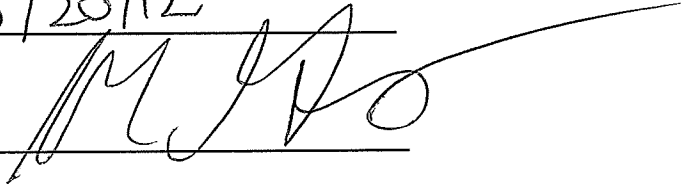
OPERATING ACCOUNT	\$	846,588.55
FUNDED BY:		-----
GENERAL FUND	\$	161,860.83
CAPITAL EQUIPMENT REPLACEMENT	\$	1,645.00
SEWER FUND	\$	312,669.50
WATER FUND	\$	37,067.56
MIS REPLACEMENT FUND	\$	6,089.00
CAPITAL PROJECTS FUND	\$	133,509.75
DOWNTOWN TIF SPEC PROJECTS FUND	\$	37,757.50
OLIVER SQUARE TIF	\$	140,000.00
MISCELLANEOUS DEPOSITS	\$	15,284.04
COMMUTER PARKING FUND	\$	705.37

APPROVED BY THE CITY COUNCIL ON:

DATE:

8/20/12

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. J. O.', written over a horizontal line.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/15/12
 TIME: 15:56:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G204' and transact.ck_date='20120820 00:00:00.000'
 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65090	08/20/12	9304	A & E ROOFING, INC	083453	EMERGENCY ROOF REPAIR	0.00	930.00
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	010920	PAPER AND MISC. OFFICE	0.00	72.24
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	010924	PAPER AND MISC. OFFICE	0.00	72.24
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	053443	PAPER AND MISC. OFFICE	0.00	72.25
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	063447	PAPER AND MISC. OFFICE	0.00	72.24
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	063448	PAPER AND MISC. OFFICE	0.00	72.24
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLIES	0.00	118.37
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	125.15
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	125.15
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	125.52
105100	65091	08/20/12	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	855.40
TOTAL CHECK								
105100	65092	08/20/12	12996	ADVANCED LAWN CARE & MAIN	011029	GRASS AND WEED CUTTING	0.00	664.00
105100	65093	08/20/12	5384	AIRGAS NORTH CENTRAL	053443	SANITARY COLLECTION CY	0.00	20.35
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	010613	2012 RIGHT-OF-WAY MAIN	0.00	56.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	010921	2012 RIGHT-OF-WAY MAIN	0.00	92.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	053440	2012 RIGHT-OF-WAY MAIN	0.00	224.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	520.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	368.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	476.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	684.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	5,128.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	093454	2012 RIGHT-OF-WAY MAIN	0.00	1,120.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	180.00
105100	65094	08/20/12	10874	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	8,848.00
TOTAL CHECK								
105100	65095	08/20/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	103.02
105100	65096	08/20/12	12668	ARCO MECHANICAL EQUIPMEN	010921	NO2 SENSOR REPLACEMENT	0.00	350.00
105100	65097	08/20/12	8600	AUTO GLOW OF WEST CHICAG	010613	1 DETAIL- CORRECT CODE	0.00	30.00
105100	65097	08/20/12	8600	AUTO GLOW OF WEST CHICAG	010613	54 WASHES @ 3.00 EA	0.00	162.00
105100	65097	08/20/12	8600	AUTO GLOW OF WEST CHICAG	010613	7 TIRE SHINES @ \$3.00	0.00	21.00
105100	65097	08/20/12	8600	AUTO GLOW OF WEST CHICAG	010613	7 TIRE SHINES @ \$3.00	0.00	213.00
TOTAL CHECK								
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	SINGLE FAMILY HOME PLA	0.00	1,024.25
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	PLAN REVIEW FOR 31W775	0.00	150.00
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	ENERGY CODE PLAN REVIE	0.00	93.50
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	SINGLE FAM PLAN REVIEW	0.00	654.50
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65098	08/20/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	26,672.25
TOTAL CHECK								
105100	65099	08/20/12	12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES - JULY	0.00	1,160.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	125.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	6,836.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	477.39
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	141.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 010510	LEGAL SERVICES RENDERE	0.00	195.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 010613	LEGAL SERVICES RENDERE	0.00	273.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	2,022.00
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	141.50
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	141.50
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 093454	LEGAL SERVICES RENDERE	0.00	1,462.50
105100	65100	08/20/12	7994	BOND, DICKSON & ASSOC., 093454	LEGAL SERVICES RENDERE	0.00	11,815.39
TOTAL CHECK							
105100	65101	08/20/12	11437	BUCK SERVICES, INC. 010921	AUG -CLEANING	0.00	3,933.33
105100	65101	08/20/12	11437	BUCK SERVICES, INC. 063448	AUG -CLEANING	0.00	2,028.25
105100	65101	08/20/12	11437	BUCK SERVICES, INC. 433476	AUG -CLEANING	0.00	288.42
TOTAL CHECK							
105100	65102	08/20/12	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - 7741, 047	0.00	500.36
105100	65103	08/20/12	6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00	149.27
105100	65104	08/20/12	11515	ANTHONY CARGOLA 010613	REIMBURSEMENT FOR CLOT	0.00	100.12
105100	65105	08/20/12	12289	SALVADOR CARRASCO 28	LETTER OF INTENT REFUN	0.00	383.00
105100	65106	08/20/12	13021	CASE LOTS, INC 010921	JANITORIAL SUPPLIES PE	0.00	265.20
105100	65107	08/20/12	1843	CEMETERY MANAGEMENT, INC 010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	65107	08/20/12	1843	CEMETERY MANAGEMENT, INC 010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
TOTAL CHECK							
105100	65108	08/20/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 233942	0.00	475.00
105100	65109	08/20/12	12340	CHICAGO MICRO 010503	3 MICROSOFT INTUNE -WI	0.00	132.00
105100	65110	08/20/12	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	65110	08/20/12	12380	CINTAS CORPORATION 010921	475 MAIN STREET INCLUD	0.00	17.97
105100	65110	08/20/12	12380	CINTAS CORPORATION 010921	325 SPENCER STREET INC	0.00	16.60
105100	65110	08/20/12	12380	CINTAS CORPORATION 010921	412 BLAKELY INCLUDES (	0.00	8.85
TOTAL CHECK							
105100	65111	08/20/12	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY - QUARTERL	0.00	128.20
105100	65111	08/20/12	12902	CINTAS FIRE PROTECTION 010921	461 MAIN ST - QUARTERL	0.00	174.00
105100	65111	08/20/12	12902	CINTAS FIRE PROTECTION 010921	QUARTERLY MONITORING -	0.00	249.00
TOTAL CHECK							
105100	65112	08/20/12	10301	CLARK DIETZ INC 053445	CONSTRUCTION OVERSIGHT	0.00	254.26
105100	65113	08/20/12	5124	COLTHARP'S SALES & SERVI 010924	PARTS	0.00	267.45
105100	65113	08/20/12	5124	COLTHARP'S SALES & SERVI 010922	HAND HELD BLOWER	0.00	284.54
TOTAL CHECK							
105100	65114	08/20/12	151	COMED 010926	SVC 7/3-8/2/12	0.00	698.38
105100	65114	08/20/12	151	COMED 010926	SVC 6/28-7/30/12	0.00	5,646.53
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

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105100	65115	08/20/12	5749	COMMUNICATIONS DIRECT 043439	MOTOROLA PM400 64 CHAN	0.00	1,645.00
105100	65116	08/20/12	12506	COPQUEST, INC. 010613	NIK NARCOTIC TEST KITS	0.00	92.64
105100	65116	08/20/12	12506	COPQUEST, INC. 010613	NIK NARCOTIC TEST KITS	0.00	92.68
105100	65116	08/20/12	12506	COPQUEST, INC. 010613	NIK NARCOTIC TEST KITS	0.00	69.78
TOTAL CHECK						0.00	255.10
105100	65117	08/20/12	13463	DAVIS, JUDY 28	LETTER OF INTENT REFUN	0.00	4,507.50
105100	65118	08/20/12	12012	DEPT OF FINANCIAL&PROFES 010923	APPLICATION AND LICENS	0.00	150.00
105100	65119	08/20/12	4239	DEUTSCH'S TRUCK & DIESEL 010925	FRONT END ALIGNMENT RE	0.00	432.00
105100	65119	08/20/12	4239	DEUTSCH'S TRUCK & DIESEL 010925	FRONT END ALIGNMENT RE	0.00	28.65
TOTAL CHECK						0.00	460.65
105100	65120	08/20/12	13461	DIRECTIONS TRAINING CENT 010503	CLASS 6293-TROUBLESHOO	0.00	1,725.00
105100	65121	08/20/12	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEES	0.00	32,440.28
105100	65122	08/20/12	13459	DUPAGE COUNTY FIRE INVES 010613	ARSON TASK FORCE BADGE	0.00	53.50
105100	65123	08/20/12	554	DUPAGE COUNTY RECORDER 011029	RECORDING FEES	0.00	300.00
105100	65123	08/20/12	554	DUPAGE COUNTY RECORDER 010920	RECORDING FEES	0.00	86.50
TOTAL CHECK						0.00	386.50
105100	65124	08/20/12	164	DUPAGE MAYORS & MANAGERS 010920	ATTENDANCE FOR K. VAND	0.00	10.00
105100	65124	08/20/12	164	DUPAGE MAYORS & MANAGERS 010110	CONFERENCE BUSINESS ME	0.00	73.00
105100	65124	08/20/12	164	DUPAGE MAYORS & MANAGERS 010208	CONFERENCE BUSINESS ME	0.00	40.00
TOTAL CHECK						0.00	123.00
105100	65125	08/20/12	5148	ENCAP, INC. 010920	PROFESSIONAL SERVICES	0.00	500.00
105100	65126	08/20/12	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	16.63
105100	65126	08/20/12	3597	FEDEX CORPORATION 010510	DELIVERY FEES	0.00	25.48
TOTAL CHECK						0.00	42.11
105100	65127	08/20/12	12338	FILTER SERVICES ILLINOIS 010921	ECONOMISER FILTERS	0.00	115.38
105100	65128	08/20/12	11074	FIREGROUND SUPPLY, INC. 010613	POLO/STORM BOOT	0.00	168.75
105100	65129	08/20/12	3491	FLOLO CORPORATION 053443	FIELD SERVICES TO TROU	0.00	301.81
105100	65129	08/20/12	3491	FLOLO CORPORATION 053443	FIELD SERVICES TO WIRE	0.00	500.00
105100	65129	08/20/12	3491	FLOLO CORPORATION 053443	FIELD SERVICES FOR REP	0.00	600.00
105100	65129	08/20/12	3491	FLOLO CORPORATION 063448	FIELD SERVICES TO TROU	0.00	468.75
105100	65129	08/20/12	3491	FLOLO CORPORATION 010921	PULLEY SHEAVE FOR EXHA	0.00	61.55
TOTAL CHECK						0.00	1,932.11
105100	65130	08/20/12	12345	G.W. BERKHEIMER CO., INC 010921	DIGITAL MICRON GAUGE	0.00	179.95
105100	65131	08/20/12	7619	GASVODA & ASSOC., INC. 063448	LIME PUMP PARTS & SUPP	0.00	1,736.63
105100	65132	08/20/12	12853	GOLDSTINE, SKRODZKI, RUS 010501	GENERAL EMPLOYMENT AND	0.00	474.43

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FUND - 40 - OPERATING FUND

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105100	65132	08/20/12	12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	474.44
TOTAL CHECK							0.00	948.87
105100	65133	08/20/12	2013	GRAINGER	010921	THERMAL UNIT	0.00	64.65
105100	65133	08/20/12	2013	GRAINGER	010921	STARTER, MOTOR	0.00	238.05
105100	65133	08/20/12	2013	GRAINGER	010921	VACUUM BREAKER	0.00	20.20
105100	65133	08/20/12	2013	GRAINGER	010921	BATTERY	0.00	117.20
TOTAL CHECK							0.00	440.10
105100	65134	08/20/12	12995	GREAT AMERICA LEASING CO	010613	INVOICE 12548483	0.00	135.00
105100	65135	08/20/12	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,971.85
105100	65136	08/20/12	13466	GUNDERSON, DIANA	28	LETTER OF INTENT REFUN	0.00	1,980.00
105100	65137	08/20/12	13465	GYURO, MARTON	28	LETTER OF INTENT REFUN	0.00	4,400.00
105100	65138	08/20/12	1685	HACH COMPANY	063448	REPAIRS TO TURBIDIMETE	0.00	1,776.96
105100	65139	08/20/12	12373	HAZCHEM ENVIRONMENTAL CO	010921	55 GAL DRUM PAINT WAST	0.00	262.50
105100	65140	08/20/12	12003	HD DESIGN	073452	QUANTUM LTO ULTRIUM 5	0.00	4,469.00
105100	65141	08/20/12	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	83.90
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	010510	BLACK/WHITE COPY CHARG	0.00	10.01
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	053443	BLACK/WHITE COPY CHARG	0.00	7.51
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	063447	BLACK/WHITE COPY CHARG	0.00	7.52
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	010510	BLACK/WHITE AND COLOR	0.00	10.62
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	053443	BLACK/WHITE AND COLOR	0.00	7.97
105100	65142	08/20/12	5622	ILLINOIS PAPER CO	053443	BLACK/WHITE AND COLOR	0.00	7.97
TOTAL CHECK							0.00	51.60
105100	65143	08/20/12	10622	IN THE SWIM-STORE	010921	LIQUID CHLORINE	0.00	27.92
105100	65143	08/20/12	10622	IN THE SWIM-STORE	010921	NEW PUMP FOR FOUNTAIN	0.00	364.99
TOTAL CHECK							0.00	392.91
105100	65144	08/20/12	13158	INLAND COMMERCIAL PROPER	153454	PYLON SIGN PROJECT FOR	0.00	140,000.00
105100	65145	08/20/12	592	IRMA	010613	JULY DEDUCTIBLE, INV#	0.00	2,416.39
105100	65146	08/20/12	305	JP MORGAN CHASE BANK NA	010613	IPASS REPLENISH	0.00	40.00
105100	65147	08/20/12	13351	KLF EXCAVATING, INC	093454	DEMOLITION OF COMMERCI	0.00	34,175.00
105100	65148	08/20/12	665	KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	65149	08/20/12	2298	LANGUAGE LINE SERVICES,	010613	JULY INTERP FEES	0.00	51.90
105100	65150	08/20/12	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	65151	08/20/12	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361 201207	0.00	59.10

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105100	65152	08/20/12	11215	MARCOTT ENTERPRISES, INC 063447	CA-11 CRUSHED STONE, 3	0.00	1,415.74
105100	65153	08/20/12	8248	MARQUARDT & BELMONTE P.C 011029	JULY 2012 BILLING PER	0.00	1,377.95
105100	65153	08/20/12	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 5146	0.00	3,320.10
105100	65153	08/20/12	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 5148	0.00	3,924.40
TOTAL CHECK						0.00	8,622.45
105100	65154	08/20/12	12698	MARTIN IMPLEMENT SALES, 010924	X-LINE 5 LB	0.00	125.90
105100	65155	08/20/12	12678	MATOCHA ASSOCIATES 083453	PROFESSIONAL SERVICES	0.00	3,220.00
105100	65156	08/20/12	231	MC MASTER-CARR SUPPLY CO 010924	TAPE;SPRAY PAINT	0.00	159.97
105100	65156	08/20/12	231	MC MASTER-CARR SUPPLY CO 010921	MULTI-PUR ALUMINUM	0.00	299.14
105100	65156	08/20/12	231	MC MASTER-CARR SUPPLY CO 010926	FUSE, WASHER, SCREW	0.00	178.94
105100	65156	08/20/12	231	MC MASTER-CARR SUPPLY CO 083453	ALUM DANGER SIGN	0.00	115.72
TOTAL CHECK						0.00	753.77
105100	65157	08/20/12	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS O	0.00	2,544.82
105100	65157	08/20/12	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL REPAIR	0.00	214.00
105100	65157	08/20/12	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
TOTAL CHECK						0.00	2,964.82
105100	65158	08/20/12	6601	MENARDS 010924	JULY INVOICES	0.00	242.04
105100	65158	08/20/12	6601	MENARDS 010921	JULY INVOICES	0.00	2,385.84
105100	65158	08/20/12	6601	MENARDS 053443	JULY INVOICES	0.00	12.81
105100	65158	08/20/12	6601	MENARDS 053443	JULY INVOICES	0.00	15.95
105100	65158	08/20/12	6601	MENARDS 053443	JULY INVOICES	0.00	23.77
105100	65158	08/20/12	6601	MENARDS 063447	JULY INVOICES	0.00	11.68
105100	65158	08/20/12	6601	MENARDS 063447	JULY INVOICES	0.00	18.37
105100	65158	08/20/12	6601	MENARDS 063447	JULY INVOICES	0.00	35.58
105100	65158	08/20/12	6601	MENARDS 063447	JULY INVOICES	0.00	83.50
105100	65158	08/20/12	6601	MENARDS 053443	JULY INVOICES	0.00	2,829.54
TOTAL CHECK						0.00	
105100	65159	08/20/12	11982	MERIDIAN IT, INC. 073452	TRAFFIC ENGINEERING PR	0.00	1,620.00
105100	65160	08/20/12	13425	METALMASTER ROOFMASTER, 083453	2012 POLICE STATION RO	0.00	123,932.00
105100	65161	08/20/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,125.67
105100	65161	08/20/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,194.04
105100	65161	08/20/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,210.81
TOTAL CHECK						0.00	9,530.52
105100	65162	08/20/12	242	MUNICIPAL CODE CORPORATI 010110	ANNUAL CODE ON INTERNE	0.00	550.00
105100	65163	08/20/12	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 059503	0.00	253.58
105100	65164	08/20/12	12823	MUNICIPAL MANAGMENT, LLC 010925	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65164	08/20/12	12823	MUNICIPAL MANAGMENT, LLC 010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65164	08/20/12	12823	MUNICIPAL MANAGMENT, LLC 053443	VEHICLE MAINTENANCE AN	0.00	7,866.67
105100	65164	08/20/12	12823	MUNICIPAL MANAGMENT, LLC 063447	VEHICLE MAINTENANCE AN	0.00	7,866.66
TOTAL CHECK						0.00	39,333.33

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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	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010921	JULY INVOICES	0.00	267.66
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010925	JULY INVOICES	0.00	16.54
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010924	JULY INVOICES	0.00	286.55
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010924	JULY INVOICES	0.00	9.89
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010924	JULY INVOICES	0.00	145.72
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 063448	JULY INVOICES	0.00	44.04
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	11.97
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 063447	JULY INVOICES	0.00	31.46
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 063447	JULY INVOICES	0.00	29.40
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 083453	JULY INVOICES	0.00	29.26
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	17.05
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 063447	JULY INVOICES	0.00	28.76
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 010925	JULY INVOICES	0.00	28.76
105100	65165	08/20/12	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	947.06
TOTAL CHECK							
105100	65166	08/20/12	5744	NEXTEL COMMUNICATIONS 011029	SVC 7/6-8/5/12	0.00	130.21
105100	65167	08/20/12	250	NORTHERN ILLINOIS GAS 053443	SVC 7/3-8/1/12	0.00	250.28
105100	65167	08/20/12	250	NORTHERN ILLINOIS GAS 063447	SVC 7/3-8/1/12	0.00	231.45
105100	65167	08/20/12	250	NORTHERN ILLINOIS GAS 010921	SVC 7/3-8/1/12	0.00	11.69
TOTAL CHECK							
105100	65168	08/20/12	5268	NORTHERN TOOL & EQUIPMEN 053443	STEEL TOP MOUNT FOR UN	0.00	394.70
105100	65169	08/20/12	7311	NOTARY PUBLIC ASSOC OF I 010510	RENEWAL F/NOTARY PUBLI	0.00	49.00
105100	65170	08/20/12	13460	OLLIE, DOUG 4300	INVALID RECEIPT FOR CA	0.00	20.00
105100	65171	08/20/12	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	65172	08/20/12	3739	PADDOCK PUBLICATIONS 083453	N FACTORY STREET IMPRO	0.00	138.00
105100	65172	08/20/12	3739	PADDOCK PUBLICATIONS 011028	PLAN COMMISSION PUBLIC	0.00	165.60
105100	65172	08/20/12	3739	PADDOCK PUBLICATIONS 011028	PLAN COMMISSION PUBLIC	0.00	121.90
105100	65172	08/20/12	3739	PADDOCK PUBLICATIONS 011028	PLAN COMMISSION PUBLIC	0.00	55.20
TOTAL CHECK							
105100	65173	08/20/12	13469	PEREZ, LUIS 28	LETTER OF INTENT REFUN	0.00	2,257.50
105100	65174	08/20/12	11480	PJD ELECTRICAL SALES, IN 010926	REPLACEMENT FIXTURE LE	0.00	238.98
105100	65174	08/20/12	11480	PJD ELECTRICAL SALES, IN 010926	STREET LIGHT FIXTURES	0.00	494.00
TOTAL CHECK							
105100	65175	08/20/12	12742	QUANTUM ENGINEERING, INC 010926	STREET LIGHT PARTS	0.00	259.00
105100	65176	08/20/12	4051	R & M SPECIALTIES 010613	INVOICE 54965	0.00	425.00
105100	65177	08/20/12	5196	RA DORAN & ASSOCIATES 010613	MANAGING THE ILLINOIS	0.00	305.00
105100	65178	08/20/12	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	2,914.44
105100	65179	08/20/12	10034	RYAN HERCO PRODUCTS 063448	MISC. REPAIR PARTS	0.00	115.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65179	08/20/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7433569	0.00
105100	65179	08/20/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7434237	0.00
TOTAL CHECK							8.47
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	010616	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	010920	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	011030	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	010924	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	063448	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	053443	SUPPLIES	0.00
105100	65180	08/20/12	9700	SAM'S CLUB/GECF	063447	SUPPLIES	0.00
TOTAL CHECK							283.70
105100	65181	08/20/12	13462	SCHMUGGEROW, HARLAN	0600	RETURN OF HELD BACK FU	0.00
105100	65182	08/20/12	6029	THE SHERWIN WILLIAMS COM	433476	WINDOW AND DOOR PAINT	0.00
105100	65183	08/20/12	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE C76056	0.00
105100	65183	08/20/12	4095	STANDARD EQUIPMENT COMPA	053443	REPAIR PARTS FOR VACTO	0.00
TOTAL CHECK							216.95
105100	65184	08/20/12	13464	STASZAK, WILLIAM	28	LETTER OF INTENT REFUN	0.00
105100	65185	08/20/12	1320	STEINER ELECTRIC	063447	CRIMPING PLIERS	0.00
105100	65185	08/20/12	1320	STEINER ELECTRIC	053443	PARTS	0.00
105100	65185	08/20/12	1320	STEINER ELECTRIC	053443	PARTS	0.00
TOTAL CHECK							29.69
105100	65186	08/20/12	12708	STERICYCLE, INC	010613	INVOICE 279727	0.00
105100	65187	08/20/12	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND NITRATE T	0.00
105100	65188	08/20/12	9209	THIRD MILLENNIUM ASSOCIA	053443	REGULAR AND LATE NOTIC	0.00
105100	65188	08/20/12	9209	THIRD MILLENNIUM ASSOCIA	063447	REGULAR AND LATE NOTIC	0.00
TOTAL CHECK							1,592.48
105100	65189	08/20/12	12501	TIMBER LAKE	28	REFUND OF REMAINING HY	0.00
105100	65190	08/20/12	2027	TRANS UNION CORPORATION	010613	INVOICE 07200891	0.00
105100	65191	08/20/12	4985	THE UPS STORE	010613	DELIVERY FEES	0.00
105100	65191	08/20/12	4985	THE UPS STORE	063447	SHIPPING FEES	0.00
TOTAL CHECK							12.63
105100	65192	08/20/12	13101	URS CORPORATION	093454	PROFESSIONAL SERVICES	0.00
105100	65193	08/20/12	4322	US POSTMASTER	010208	ANNUAL NEWSLETTER POST	0.00
105100	65194	08/20/12	13470	VAZQUEZ, GUADALUPE	28	LETTER OF INTENT REFUN	0.00
105100	65195	08/20/12	4207	VERIZON WIRELESS	010208	SVC 6/24-7/23/12	0.00
							311.23

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	65196	08/20/12 13467	VIRANI, RIEAZ	28	LETTER OF INTENT REFUN	0.00	203.00
105100	65197	08/20/12 12821	VISU-SEWER OF ILLINOIS	053443	SANITARY SEWER REHABIL	0.00	83,752.11
105100	65198	08/20/12 4823	WATER PRODUCTS AURORA	063447	OUTSIDE REPAIR LIDS	0.00	600.00
105100	65198	08/20/12 4823	WATER PRODUCTS AURORA	063447	CONCRETE BBOX PAD	0.00	100.00
TOTAL CHECK							700.00
105100	65199	08/20/12 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	2,979.00
105100	65200	08/20/12 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,902.19
105100	65201	08/20/12 2094	WEST CHICAGO LIONS CLUB	011030	QUARTERLY DUES	0.00	200.00
105100	65202	08/20/12 5030	WEST GROUP	010110	IL COMP STATE BAR 2011	0.00	76.00
TOTAL CASH ACCOUNT						0.00	846,588.55
TOTAL FUND						0.00	846,588.55
TOTAL REPORT						0.00	846,588.55

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120820 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
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	125.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	6836.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00074083-01	00220102 G204	0.00	550.00
010110	4211	PRINTING & BINDI	5030	WEST GROUP	00074001-01	825141743 G204	0.00	76.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00074049-01	6948 G204	0.00	73.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537707261G204	0.00	83.90
TOTAL CITY COUNCIL-OPERATIONS							0.00	7743.90
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072636-01	SEP/OCT POSTG204	0.00	1840.00
010208	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00074049-01	6948 G204	0.00	40.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G204	0.00	311.23
TOTAL CITY ADMIN-MARKET/COMM							0.00	2191.23
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	477.39
TOTAL CITY ADMIN-ADMIN							0.00	477.39
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00074015-01	107012 G204	0.00	474.43
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	141.50
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074041-01	130717 G204	0.00	500.36
TOTAL ADMIN SERVICES-HR							0.00	1116.29
010503	4110	TRAINING & TUITI	13461	DIRECTIONS TRAINING C	00074016-01	ORD08339 G204	0.00	1725.00
010503	4112	MEMBERSHIPS/DUES	12340	CHICAGO MICRO	00073795-01	48759 G204	0.00	132.00
TOTAL ADMIN SERVICES-IT							0.00	1857.00
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	195.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074053-01	IN4646 G204	0.00	10.62
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074081-01	IN G204	0.00	10.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY CHGES G204	0.00	125.15
010510	4613	POSTAGE	3597	FEDEX CORPORATION		7970-42824 G204	0.00	25.48
010510	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00074050-01	NOTARY RENEWG204	0.00	49.00
TOTAL ADMIN SERVICES-ADMIN							0.00	415.26
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00074015-01	107012 G204	0.00	474.44
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371 G204	0.00	273.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074038-01	5148 G204	0.00	3924.40
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074038-02	5146 G204	0.00	3320.10
010613	4110	TRAINING & TUITI	5196	RA DORAN & ASSOCIATES	00074048-01	FOI -POLICE G204	0.00	305.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2984761 G204	0.00	51.90
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4530 G204	0.00	56.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00074036-01	1088361-2012G204	0.00	59.10
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00074037-01	279727 G204	0.00	340.26
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00074012-01	07200891 G204	0.00	55.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4301	OTHER INSURANCE	592 IRMA	00074059-01	0011748	G204	0.00	2416.39
010613	4400	VEHICLE REPAIR	8600 AUTO GLOW OF WEST CHI	00074035-01		G204	0.00	162.00
010613	4400	VEHICLE REPAIR	8600 AUTO GLOW OF WEST CHI	00074035-02		G204	0.00	21.00
010613	4423	RADIO/RADAR EQUI	2078 MUNICIPAL ELECTRONICS	00074011-01	059503	G204	0.00	253.58
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00074010-01	233942	G204	0.00	475.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00073998-01	12548483	G204	0.00	135.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY CHGES	G204	0.00	118.37
010613	4601	FIELD EQUIPMENT	12506 COPQUEST, INC.	00073974-01	C12295687	G204	0.00	92.64
010613	4601	FIELD EQUIPMENT	12506 COPQUEST, INC.	00073974-02	C12295687	G204	0.00	92.68
010613	4601	FIELD EQUIPMENT	12506 COPQUEST, INC.	00073974-03	C12295687	G204	0.00	69.78
010613	4613	POSTAGE	4985 THE UPS STORE		5951	G204	0.00	12.63
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN		9927	G204	0.00	168.75
010613	4615	UNIFORMS/SAFETY	11515 ANTHONY CARGOLA	00074002-01	REIMBURSE	G204	0.00	100.12
010613	4615	UNIFORMS/SAFETY	13459 DUPAGE COUNTY FIRE IN	00074000-01	BADGE # 98	G204	0.00	53.50
010613	4627	EDUCATIONAL PROG	4051 R & M SPECIALTIES	00073999-01	54965	G204	0.00	425.00
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK			G204	0.00	40.00
010613	4650	MISCELLANEOUS CO	8600 AUTO GLOW OF WEST CHI	00074035-04		G204	0.00	30.00
							0.00	13525.64
TOTAL POLICE-OPERATIONS								
010616	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		77150902	G204	0.00	283.70
							0.00	283.70
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00074039-01	1508222	G204	0.00	1160.00
010910	4365	PAYMENT TO TAXIN	1680 WEST CHICAGO FIRE PRO	00073996-01	APRIL-JUN 12	G204	0.00	6902.19
010910	4365	PAYMENT TO TAXIN	6146 DUPAGE COUNTY	00073997-01	APRIL-JUNE12	G204	0.00	32440.28
							0.00	40502.47
TOTAL PUBLIC WORKS-ADMIN								
010920	4110	TRAINING & TUITI	164 DUPAGE MAYORS & MANAG	00074028-01	7156	G204	0.00	10.00
010920	4225	OTHER CONTRACTUA	5148 ENCAP, INC.	00071079-01	23567	G204	0.00	500.00
010920	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00073932-01	213639	G204	0.00	72.24
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER			G204	0.00	86.50
010920	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		77150902	G204	0.00	24.58
							0.00	693.32
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074043-01	F940021464	G204	0.00	249.00
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074062-01	F940021461	G204	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074062-02	F940021463	G204	0.00	174.00
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G204	0.00	11.69
010921	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00073793-01	4530	G204	0.00	92.00
010921	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.		27580	G204	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12373 HAZCHEM ENVIRONMENTAL	00074021-01	12-5554	G204	0.00	262.50
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-02	344456397	G204	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-03	344456399	G204	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-04	34456398	G204	0.00	8.85
010921	4650	MISCELLANEOUS CO	10622 IN THE SWIM-STORE	00074005-01	000845827	G204	0.00	364.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00074005-02	00845604	G204	27.92
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00074045-01	INV58821	G204	115.38
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00074093-01	841814	G204	179.95
010921	4650	MISCELLANEOUS CO	12668	ARCO MECHANICAL EQUIP	00074022-01	12570	G204	350.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074061-01	0419977	G204	265.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9895592054	G204	64.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9897284486	G204	238.05
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9897013240	G204	20.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9893692955	G204	117.20
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		32011765	G204	299.14
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNTG204	G204	267.66
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00074092-01	392091	G204	61.55
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY INVOICEG204	G204	2385.84
							0.00	9651.87
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01	22093	G204	9000.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		33179	G204	284.54
							0.00	9284.54
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14659	G204	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14652	G204	1225.00
010923	4225	OTHER CONTRACTUA	12012	DEPT OF FINANCIAL&PRO	00074060-01	APPL OAKWOODG204	G204	150.00
							0.00	2600.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00073932-01	213639	G204	72.24
010924	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		77150902	G204	92.07
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		32498186	G204	159.97
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNTG204	G204	9.89
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE		A20681	G204	125.90
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNTG204	G204	286.55
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		33150	G204	267.45
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY INVOICEG204	G204	242.04
							0.00	1256.11
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074026-01	526	G204	11800.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00074034-01	53127	G204	432.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNTG204	G204	28.76
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00074034-01	53127	G204	28.65
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNTG204	G204	16.54
							0.00	12305.95
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		0187077032	G204	698.38
010926	4204	ELECTRIC	151	COMED		2304112018	G204	5646.53
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073667-01	CR006658	G204	2971.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074026-01	526	G204	0.00 11800.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074019-01	655871	G204	0.00 214.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074064-01	655987	G204	0.00 206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00074020-01	655870	G204	0.00 2544.82
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074023-01	22052	G204	0.00 238.98
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074042-01	22050	G204	0.00 494.00
010926	4412	MATERIALS	12742	QUANTUM ENGINEERING,	00074044-01	6172	G204	0.00 259.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		31725013	G204	0.00 178.94
010926	4412	MATERIALS	12722	ALLIED ASPHALT PAVING	00073307-01	168185	G204	0.00 103.02
010926	4672	BIT PATCH-HOT						
							0.00	25355.52
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074056-01	T4309247	G204	0.00 55.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074056-01	T4309249	G204	0.00 165.60
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074056-01	T4309252	G204	0.00 121.90
							0.00	342.70
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074080-01	MUN COD VIO	G204	0.00 787.50
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01	13366-13371	G204	0.00 2022.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074057-01	5147	G204	0.00 1377.95
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074058-01	35366	G204	0.00 12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074079-01	35311	G204	0.00 12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074055-01	35382	G204	0.00 93.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074055-02	35382	G204	0.00 654.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074077-01	35330	G204	0.00 150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074078-01	35309	G204	0.00 1024.25
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173-01	G204	0.00 130.21
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00074054-01	119	G204	0.00 664.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER			G204	0.00 300.00
							0.00	31953.91
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00073995-01	533	G204	0.00 200.00
011030	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		77150902	G204	0.00 104.03
							0.00	304.03
TOTAL COM DEV-MUSEUM								
							0.00	161860.83
TOTAL FUND								

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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	5749	COMMUNICATIONS DIRECT	00073697-01	IN115090	G204	0.00	1645.00
							0.00	1645.00	
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1645.00	
TOTAL FUND									

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4530	G204	0.00	224.00
							0.00	224.00
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4530	G204	0.00	520.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00074088-01 54689	G204	0.00	212408.00
							0.00	212928.00
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01 13366-13371	G204	0.00	141.50
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G204	0.00	250.28
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4530	G204	0.00	368.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074026-01 526	G204	0.00	7866.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074013-01 14872	G204	0.00	1592.48
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074017-01 089629	G204	0.00	600.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074018-01 089628	G204	0.00	500.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074031-01 089592	G204	0.00	301.81
053443	4410	SEWER MAIN REPAI	12821	VISU-SEWER OF ILLINOI	00072601-01 6028	G204	0.00	83752.11
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074053-01 IN4646	G204	0.00	7.97
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074081-01 IN	G204	0.00	7.51
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY CHGES	G204	0.00	125.52
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00073932-01 213639	G204	0.00	72.25
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074033-01 C76254	G204	0.00	1173.50
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074033-02 C76056	G204	0.00	1190.22
053443	4603	PARTS FOR VEHICL	5268	NORTHERN TOOL & EQUIP	00074090-01 26514496	G204	0.00	394.70
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OPEN ACCOUNTG204	G204	0.00	44.04
053443	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00074085-01 9903503081	G204	0.00	20.35
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JULY INVOICEG204	G204	0.00	12.81
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S004026299	G204	0.00	299.48
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S004025186.0G204	G204	0.00	282.79
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	OPEN ACCOUNTG204	G204	0.00	29.26
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JULY INVOICEG204	G204	0.00	83.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OPEN ACCOUNTG204	G204	0.00	28.76
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JULY INVOICEG204	G204	0.00	15.95
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	77150902	G204	0.00	101.78
							0.00	99263.24
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074091-01 410944	G204	0.00	254.26
							0.00	254.26
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	312669.50
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	331000	WATER/SEWER SERV	13462 SCHMUGGEROW, HARLAN	00074025-01	REFUND DEPOS	G204	0.00	990.48
							0.00	990.48
TOTAL WATER FUND REVENUES								
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00074024-01	13366-13371	G204	0.00	141.50
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G204	0.00	231.45
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00074006-01	20167	G204	0.00	243.00
063447	4216	GROUPS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00073793-01	4530	G204	0.00	476.00
063447	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMNT,	00074026-01	526	G204	0.00	7866.66
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00074013-01	14872	G204	0.00	1592.48
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00074053-01	IN4646	G204	0.00	7.97
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00074081-01	IN	G204	0.00	7.52
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY CHGES	G204	0.00	125.15
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00073932-01	213639	G204	0.00	72.24
063447	4620	PARTS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		OPEN ACCOUNTG	G204	0.00	11.97
063447	4620	PARTS & EQUIPMEN	6601 MENARDS		JULY INVOICEG	G204	0.00	23.77
063447	4621	PARTS & EQUIPMEN	11215 MARCOTT ENTERPRISES,	00073047-02	16407	G204	0.00	1415.74
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA		0233938	G204	0.00	100.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00074046-01	0233973	G204	0.00	600.00
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2		OPEN ACCOUNTG	G204	0.00	17.05
063447	4622	PARTS & EQUIP-PU	6601 MENARDS		JULY INVOICEG	G204	0.00	11.68
063447	4641	WATER METERS/PAR	1320 STEINER ELECTRIC		S004039335.0G	G204	0.00	29.69
063447	4641	WATER METERS/PAR	6601 MENARDS		JULY INVOICEG	G204	0.00	18.37
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		OPEN ACCOUNTG	G204	0.00	31.46
063447	4650	MISCELLANEOUS CO	4985 THE UPS STORE		5580	G204	0.00	45.00
063447	4650	MISCELLANEOUS CO	6601 MENARDS		JULY INVOICEG	G204	0.00	35.58
063447	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECHF		77150902	G204	0.00	101.78
063447	4806	OTHER CAPITAL OU	13109 WATER RESOURCES, INC	00071555-01	27284	G204	0.00	2979.00
							0.00	16185.06
TOTAL WATER-PRODUCTION/DIST								
063448	4216	GROUPS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00073793-01	4530	G204	0.00	684.00
063448	4216	GROUPS MAINTENA	244 MURPHY ACE HARDWARE 2		OPEN ACCOUNTG	G204	0.00	145.72
063448	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.		27580	G204	0.00	2028.25
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-01	344456395	G204	0.00	14.06
063448	4225	OTHER CONTRACTUA	3491 FLOLO CORPORATION	00074030-01	089624	G204	0.00	468.75
063448	4430	WTP OPERATIONS R	1685 HACH COMPANY	00074007-01	7857880	G204	0.00	1776.96
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00074065-01	4007542875	G204	0.00	149.27
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00073932-01	213639	G204	0.00	72.24
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1035506	G204	0.00	3125.67
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1036056	G204	0.00	3194.04
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1034521	G204	0.00	3210.81
063448	4626	CHEMICALS	10927 ROWELL CHEMICAL CORP.	00072475-01	1210074	G204	0.00	2914.44
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00074008-01	7425680	G204	0.00	115.00
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00074008-02	7433569	G204	0.00	8.47
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00074008-03	7434237	G204	0.00	145.93
063448	4642	PARTS - WTP OPER	7619 GASVODA & ASSOC., INC	00074009-01	121PTS0445	G204	0.00	1736.63
063448	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECHF		77150902	G204	0.00	101.78

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	19892.02
							0.00	37067.56

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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	M15762-IN	G204	0.00	1620.00
073452	4806	OTHER CAPITAL OU	12003	HD DESIGN	00074047-01	74047	G204	0.00	4469.00
TOTAL MIS REPLACEMENT							0.00	6089.00	
TOTAL FUND							0.00	6089.00	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074087-01	T4310390	G204	0.00	138.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00074063-01	111200	G204	0.00	930.00
083453	4867	WILSON/JOLIET CU	3597	FEDEX CORPORATION		7970-42824	G204	0.00	16.63
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4530	G204	0.00	5128.00
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY		31500478	G204	0.00	115.72
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		OPEN ACCOUNT	G204	0.00	29.40
083453	4889	POLICE DEPT ROOF	12678	MATOCHA ASSOCIATES	00073748-01	3A	G204	0.00	3220.00
083453	4889	POLICE DEPT ROOF	13425	METALMASTER ROOFMASTE	00073704-01	17898	G204	0.00	123932.00
TOTAL CAPITAL PROJECTS							0.00	133509.75	
TOTAL FUND							0.00	133509.75	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20120820 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
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074024-01 13366-13371	G204	0.00	1462.50
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4530	G204	0.00	1120.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00074082-01 5188039	G204	0.00	1000.00
093454	4801	BUILDING/GROUNDS	13351	KLF EXCAVATING, INC	00073123-01 23773	G204	0.00	34175.00
TOTAL DOWNTOWN TIF							0.00	37757.50
TOTAL FUND							0.00	37757.50

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CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120820 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4700	PROSPECT DEVELOP	13158	INLAND COMMERCIAL PRO	00074076-01 11-0-0043	G204	0.00	140000.00
							0.00	140000.00
TOTAL OLIVER SQUARE TIF							0.00	140000.00
TOTAL FUND								

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CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120820 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	12289	SALVADOR CARRASCO	00074073-01	1022 JOLIET G204	0.00	383.00
28	224500	MISCELLANEOUS DE	12501	TIMBER LAKE	00074014-01	REFUND-HYDRAG204	0.00	277.04
28	224500	MISCELLANEOUS DE	13463	DAVIS, JUDY	00074069-01	LOI-423 FREMG204	0.00	4507.50
28	224500	MISCELLANEOUS DE	13464	STASZAK, WILLIAM	00074068-01	1376 WHITE OG204	0.00	968.00
28	224500	MISCELLANEOUS DE	13465	GYURO, MARTON	00074070-01	LOI 355 FAIRG204	0.00	4400.00
28	224500	MISCELLANEOUS DE	13466	GUNDERSON, DIANA	00074071-01	450 SPRINGCRG204	0.00	1980.00
28	224500	MISCELLANEOUS DE	13467	VIRANI, RIEAZ	00074072-01	214 NORRIS G204	0.00	203.00
28	224500	MISCELLANEOUS DE	13469	PEREZ, LUIS	00074074-01	514 PARKSIDEG204	0.00	2257.50
28	224500	MISCELLANEOUS DE	13470	VAZQUEZ, GUADALUPE	00074075-01	1543 ORCHARDG204	0.00	308.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	15284.04
TOTAL FUND							0.00	15284.04

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120820 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	13460	OLLIE, DOUG	00074003-01	REFUND-PARK G204	0.00	20.00
TOTAL COMM PARKING REVENUES							0.00	20.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4530 G204	0.00	180.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		27580 G204	0.00	288.42
433476	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00073985-01	9541 G204	0.00	216.95
TOTAL COMMUTER PARKING FUND							0.00	685.37
TOTAL FUND							0.00	705.37
TOTAL CHECK TRANSACTIONS							0.00	846588.55
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	846588.55