

CITY OF WEST CHICAGO

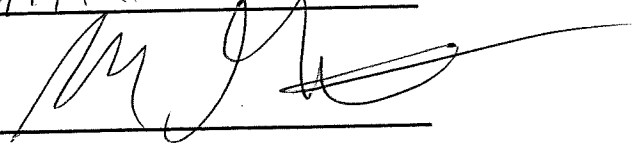
CORPORATE DISBURSEMENT REPORT October 1, 2012

OPERATING ACCOUNT FUNDED BY: \$ 729,437.13

GENERAL FUND	\$	261,896.46
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	61,697.38
SEWER FUND	\$	111,995.25
WATER FUND	\$	77,123.69
CAPITAL PROJECTS FUND	\$	197,758.09
DOWNTOWN TIF SPECIAL PROJECTS	\$	7,416.96
MISCELLANEOUS DEPOSITS	\$	8,655.00
COMMUTER PARKING FUND	\$	2,894.30

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/1/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/27/12
 TIME: 15:28:39

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65399	09/18/12	561 HAGGERTY FORD	0434	2013 FORD UTILITY AWD	0.00	55,916.00	
105100	65400	10/01/12	4354 A & G GLASS	010613	INVOICE 13432	0.00	78.82	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	053443	AUGUST INVOICES	0.00	212.29	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	010613	AUGUST INVOICES	0.00	21.14	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	010208	AUGUST INVOICES	0.00	40.53	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	010110	AUGUST INVOICES	0.00	50.74	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	010920	AUGUST INVOICES	0.00	165.03	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	011029	AUGUST INVOICES	0.00	109.69	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	010510	AUGUST INVOICES	0.00	98.49	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	063447	AUGUST INVOICES	0.00	98.49	
105100	65401	10/01/12	12617 ACCURATE OFFICE SUPPLY	063447	AUGUST INVOICES	0.00	796.40	
TOTAL CHECK								
105100	65402	10/01/12	5384 AIRGAS NORTH CENTRAL	053443	NITROGEN CYLINDER RENT	0.00	20.35	
105100	65403	10/01/12	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50	
105100	65404	10/01/12	12722 ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	2,505.90	
105100	65404	10/01/12	12722 ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	479.91	
TOTAL CHECK								
105100	65405	10/01/12	11462 ALTHOFF INDUSTRIES, INC.	063448	VAV REPAIR AT 1400 HAW	0.00	75.00	
105100	65406	10/01/12	13477 ANCEL, GLINK, DIAMOND, B	011029	LEGAL SERVICES FOR STE	0.00	300.00	
105100	65407	10/01/12	12365 ANDY FRAIN SERVICES	010613	INVOICE 163867	0.00	9,796.25	
105100	65408	10/01/12	13492 ARTHURS, CARLTON R	28	LETTER OF INTENT REFUN	0.00	1,605.00	
105100	65409	10/01/12	13068 AT & T	010613	SVC 8/14-9/13/12	0.00	45.00	
105100	65409	10/01/12	13068 AT & T	010503	SVC 8/7-9/6/12	0.00	55.00	
TOTAL CHECK								
105100	65410	10/01/12	13107 AT & T MOBILITY	010503	SVC 8/8-9/7/12	0.00	107.78	
105100	65410	10/01/12	13107 AT & T MOBILITY	010613	SVC 8/8-9/7/12	0.00	409.36	
105100	65410	10/01/12	13107 AT & T MOBILITY	063447	SVC 8/8-9/7/12	0.00	176.96	
TOTAL CHECK								
105100	65411	10/01/12	3400 AT&T	010614	SVC 9/11-9/10/12	0.00	98.52	
105100	65411	10/01/12	3400 AT&T	010925	SVC 9/16-10/15/12	0.00	125.11	
105100	65411	10/01/12	3400 AT&T	010616	SVC 9/16-10/15/12	0.00	211.68	
105100	65411	10/01/12	3400 AT&T	063447	SVC 9/16-10/15/12	0.00	762.05	
105100	65411	10/01/12	3400 AT&T	063448	SVC 9/16-10/15/12	0.00	255.54	
TOTAL CHECK								
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	825.00	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	CELL TOWER, 1215 CAROL	0.00	225.00	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	HULL RESIDENCE, 2309 K	0.00	450.00	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	GRAHAM PACKAGING, 1445	0.00	300.00	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	FIRE RESTORATION, 301	0.00	488.75	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	750.00	
105100	65412	10/01/12	1800 B & F TECHNICAL CODE SVC	011029				

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	65412	10/01/12 1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1555 W HAWTH	0.00	150.00
105100	65412	10/01/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65412	10/01/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65412	10/01/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
TOTAL CHECK						0.00	40,313.75
105100	65413	10/01/12 13229	BATTERIES PLUS	010614	INVOICE 213778	0.00	68.95
105100	65413	10/01/12 13229	BATTERIES PLUS	010614	INVOICE 213858	0.00	161.00
TOTAL CHECK						0.00	229.95
105100	65414	10/01/12 12401	BLACK'S AUTO REBUILDERS	043439	2007 FORD TAURUS SE 4	0.00	2,757.34
105100	65415	10/01/12 11374	ROBERT BROWNING	28	LETTER OF INTENT REFUN	0.00	1,590.00
105100	65416	10/01/12 13500	BRUCE WALSTAD-STREET SMA	010613	INVOICE FOR TRAINING O	0.00	150.00
105100	65417	10/01/12 11437	BUCK SERVICES, INC.	010921	PO#72489-SEPT CLEAN	0.00	3,933.33
105100	65417	10/01/12 11437	BUCK SERVICES, INC.	063448	PO#72489-SEPT CLEAN	0.00	2,028.25
105100	65417	10/01/12 11437	BUCK SERVICES, INC.	433476	PO#72489-SEPT CLEAN	0.00	288.42
TOTAL CHECK						0.00	6,250.00
105100	65418	10/01/12 11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	65419	10/01/12 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS 8/12, SS#77	0.00	373.90
105100	65420	10/01/12 12268	CALL ONE	01	SVC 9/15-10/14/12	0.00	6,640.67
105100	65421	10/01/12 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	65422	10/01/12 11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR FITN	0.00	396.00
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	010924	AUGUST CHGES	0.00	11.19
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	010925	AUGUST CHGES	0.00	2,118.33
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	063447	AUGUST CHGES	0.00	139.07
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	053443	AUGUST CHGES	0.00	43.34
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	053443	AUGUST CHGES	0.00	103.28
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	063448	AUGUST CHGES	0.00	40.70
105100	65423	10/01/12 294	CARQUEST AUTO PARTS	063448	AUGUST CHGES	0.00	2,455.91
TOTAL CHECK						0.00	
105100	65424	10/01/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	65424	10/01/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
TOTAL CHECK						0.00	2,450.00
105100	65425	10/01/12 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	65425	10/01/12 12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	65425	10/01/12 12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	65425	10/01/12 12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
TOTAL CHECK						0.00	57.48
105100	65426	10/01/12 13089	COMCAST	010503	SVC 9/15-10/14/12	0.00	995.00
105100	65427	10/01/12 12682	COMCAST CABLE	010921	SVC 9/20-10/19/12	0.00	99.95

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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND					DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						SRT LTS 8/16-9/18/12	0.00	56.60
105100	65428	10/01/12	151	COMED	010926	SVC 8/17-9/18/12	0.00	34.33
105100	65428	10/01/12	151	COMED	010926		0.00	90.93
TOTAL CHECK								
105100	65429	10/01/12	152	COMMONWEALTH EDISON	010926	SVC 8/16-9/17/12	0.00	27.46
105100	65429	10/01/12	152	COMMONWEALTH EDISON	010926	SVC 8/16-9/18/12010	0.00	914.35
105100	65429	10/01/12	152	COMMONWEALTH EDISON	053443	SVC 8/16-9/18/12010	0.00	286.19
105100	65429	10/01/12	152	COMMONWEALTH EDISON	433476	SVC 8/16-9/18/12010	0.00	1,116.88
105100	65429	10/01/12	152	COMMONWEALTH EDISON	010921	SVC 8/16-9/18/12010	0.00	214.50
105100	65429	10/01/12	152	COMMONWEALTH EDISON	010921		0.00	2,559.38
TOTAL CHECK								
105100	65430	10/01/12	5504	COOLING EQUIPMENT SERVIC	010921	A/C REPAIRS AT 475 MAI	0.00	298.00
105100	65430	10/01/12	5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY REPAIR OF SO	0.00	1,294.36
TOTAL CHECK							0.00	1,592.36
105100	65431	10/01/12	12937	CPR PRINTING	011029	EXISTING STRUCTURES IN	0.00	470.40
105100	65432	10/01/12	12826	CSHARPWEB DEVELOPERS	010503	PROF SERV-DATABASE PRG	0.00	10,824.75
105100	65432	10/01/12	12826	CSHARPWEB DEVELOPERS	053443	PROF SERV-DATABASE PRG	0.00	3,608.25
105100	65432	10/01/12	12826	CSHARPWEB DEVELOPERS	063447	PROF SERV-DATABASE PRG	0.00	3,608.25
TOTAL CHECK							0.00	18,041.25
105100	65433	10/01/12	2390	DELUXE TOWING	043439	INVOICE 5934A	0.00	2,512.09
105100	65433	10/01/12	2390	DELUXE TOWING	043439	INVIOCE 5938A	0.00	301.95
TOTAL CHECK							0.00	2,814.04
105100	65434	10/01/12	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 327-18447	0.00	220.00
105100	65435	10/01/12	892	DUPAGE COUNTY TREASURER	010613	INVOICE 1150	0.00	250.00
105100	65436	10/01/12	13496	EDUCARE OF WEST DUPAGE	01	PLAN COMMISSION DEPOSIT	0.00	455.50
105100	65437	10/01/12	5148	ENCAP, INC.	063448	WETLAND BUFFER, RIPARI	0.00	625.00
105100	65438	10/01/12	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,485.57
105100	65439	10/01/12	12180	EXELON ENERGY INC	063447	SVC 7/19-8/15/12	0.00	22,967.40
105100	65439	10/01/12	12180	EXELON ENERGY INC	063448	SVC 7/19-8/15/12	0.00	10,076.54
105100	65439	10/01/12	12180	EXELON ENERGY INC	053443	SVC 7/19-8/15/12	0.00	2,176.97
105100	65439	10/01/12	12180	EXELON ENERGY INC	053440	SVC 7/19-8/15/12	0.00	132.65
TOTAL CHECK							0.00	35,353.56
105100	65440	10/01/12	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	20.17
105100	65440	10/01/12	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	23.01
105100	65440	10/01/12	3597	FEDEX CORPORATION	010924	DELIVERY FEES	0.00	26.26
TOTAL CHECK							0.00	69.44
105100	65441	10/01/12	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 10067	0.00	400.50
105100	65442	10/01/12	3491	FLOLO CORPORATION	053443	REPAIRS TO LIFT STATIO	0.00	2,143.13
105100	65442	10/01/12	3491	FLOLO CORPORATION	063448	TROUBLESHOOT PUMP DRIV	0.00	718.75

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					REPAIRS TO AC DRIVE -	0.00	1,352.59
						0.00	4,214.47
105100	65442	10/01/12	3491 FLOLO CORPORATION	063448			
TOTAL CHECK							
105100	65443	10/01/12	13498 GAUTAM, NEEL	4300	INVALID CARD RELOAD	0.00	20.00
105100	65444	10/01/12	10990 GENEVA CONSTRUCTION	083453	SMITH ROAD QUIET ZONE	0.00	120,520.75
105100	65445	10/01/12	13487 GENEVA MOTEL INN	010613	CASE WC12026650	0.00	153.18
105100	65446	10/01/12	1597 GFOA MEMBERSHIP & SUBSCR	010502	MEMBERSHIP RENEWAL 11/	0.00	225.00
105100	65447	10/01/12	13211 GLASS AMERICA	010925	NEW WINDSHIELD INSTALL	0.00	25.00
105100	65447	10/01/12	13211 GLASS AMERICA	010925	NEW WINDSHIELD INSTALL	0.00	154.66
TOTAL CHECK							179.66
105100	65448	10/01/12	13134 GLENBROOK GROUP	053445	REPLACE ROOF AT WASTE	0.00	32,462.50
105100	65449	10/01/12	2013 GRAINGER	010926	PARTS	0.00	144.55
105100	65449	10/01/12	2013 GRAINGER	010921	CONTROL STATION	0.00	40.95
TOTAL CHECK							185.50
105100	65450	10/01/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 12744748	0.00	245.00
105100	65451	10/01/12	9311 MARTIN GRIFFIN	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	65452	10/01/12	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	843.29
105100	65453	10/01/12	561 HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	51,752.28
105100	65454	10/01/12	13490 HAPS, EVGUENIA	4300	INVALID CARD RELOAD RE	0.00	20.00
105100	65455	10/01/12	12231 HEIDE MORRIS	011030	ADD FOR GALLERY 200 FO	0.00	65.00
105100	65456	10/01/12	2989 HORN STEEL	053443	GALVANIZED SHEETS	0.00	120.00
105100	65457	10/01/12	9376 ILLINI POWER PRODUCTS	010925	EMERGENCY REPAIRS TO S	0.00	904.80
105100	65457	10/01/12	9376 ILLINI POWER PRODUCTS	010925	EMERGENCY REPAIRS TO S	0.00	1,711.09
TOTAL CHECK							2,615.89
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010510	SEPTEMBER 2012 BILLING	0.00	94.81
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	053443	SEPTEMBER 2012 BILLING	0.00	94.81
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	063447	SEPTEMBER 2012 BILLING	0.00	94.81
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010510	CONTRACT OVERAGE CHARG	0.00	28.10
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	053443	CONTRACT OVERAGE CHARG	0.00	21.08
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	063447	CONTRACT OVERAGE CHARG	0.00	21.07
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010510	HP 4555 COMPATIBLE LAS	0.00	57.61
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	053443	HP 4555 COMPATIBLE LAS	0.00	43.21
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	063447	HP 4555 COMPATIBLE LAS	0.00	43.21
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010510	HP 4555 COMPATIBLE LAS	0.00	46.10
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	14.81
105100	65458	10/01/12	5622 ILLINOIS PAPER CO	010924	CLACK/WHITE AND COLOR	0.00	559.62
TOTAL CHECK							

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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65459	10/01/12	ILLINOIS RURAL WATER ASS	063448	ATTENDANCE FOR KYLE WA	0.00	180.00
105100	65460	10/01/12	IMAGE AWARDS & ENGRAVING	010110	NAME PLATE FOR ACTING	0.00	16.00
105100	65460	10/01/12	IMAGE AWARDS & ENGRAVING	011028	NAME PLATE FOR DIRECTO	0.00	32.00
TOTAL CHECK							
105100	65461	10/01/12	INTERACT BUSINESS PRODUC	011030	MONTHLY COPIER CHARGE	0.00	57.95
105100	65462	10/01/12	IRMA	010613	AUGUST DEDUCTIBLE - #1	0.00	3,375.16
105100	65462	10/01/12	IRMA	010924	AUGUST DEDUCTIBLE - #1	0.00	2,500.00
TOTAL CHECK							5,875.16
105100	65463	10/01/12	J C LICHT/ EPCO PAINT &	010926	SUPER KOTE ACRILIC WH	0.00	404.00
105100	65463	10/01/12	J C LICHT/ EPCO PAINT &	010926	SUPER KOTE ACRILIC YE	0.00	404.00
TOTAL CHECK							808.00
105100	65464	10/01/12	JOHN BABIS	4300	INVALID PARKING CARD R	0.00	10.00
105100	65465	10/01/12	JUST SAFETY, LTD.	063448	FIRST AIDE SUPPLIES	0.00	61.90
105100	65466	10/01/12	KALE UNIFORMS	010613	INVOICE 800250	0.00	167.97
105100	65467	10/01/12	KERNER, MARK	4300	INVALID PARKING RELOAD	0.00	5.00
105100	65468	10/01/12	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	65468	10/01/12	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	65468	10/01/12	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							265.62
105100	65469	10/01/12	KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	65470	10/01/12	LAW OFFICES OF JOHN Z TO	011029	ADMIN. ADJUDICATION -	0.00	787.50
105100	65471	10/01/12	MICHAEL LELLIOS	093454	FACADE GRANT APPLICATI	0.00	200.00
105100	65471	10/01/12	MICHAEL LELLIOS	093454	FACADE GRANT FOR 216-2	0.00	4,684.00
TOTAL CHECK							4,884.00
105100	65472	10/01/12	MICHAEL LEVATO	010613	REIMBURSEMENT FOR CLOT	0.00	576.24
105100	65473	10/01/12	MANUSOS GENERAL CONTRACT	053445	WWTP AND LIFT STATION	0.00	41,950.00
105100	65473	10/01/12	MANUSOS GENERAL CONTRACT	053445	WWTP BAR SCREEN IMPROV	0.00	10,617.94
TOTAL CHECK							52,567.94
105100	65474	10/01/12	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	1,162.50
105100	65474	10/01/12	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	50.65
TOTAL CHECK							1,213.15
105100	65475	10/01/12	MCCANN INDUSTRIES, INC.	010925	HOSE ASSY'S FOR UNIT 5	0.00	166.68
105100	65476	10/01/12	MENARDS	053443	AUGUST CHGES	0.00	76.54
105100	65476	10/01/12	MENARDS	010924	AUGUST CHGES	0.00	96.41
105100	65476	10/01/12	MENARDS	010921	AUGUST CHGES	0.00	843.96

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

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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
					AUGUST CHGES	0.00	294.23	
105100	65476	10/01/12	6601	MENARDS	053443	0.00	226.29	
105100	65476	10/01/12	6601	MENARDS	053443	0.00	139.99	
105100	65476	10/01/12	6601	MENARDS	010613	0.00	52.96	
105100	65476	10/01/12	6601	MENARDS	063448	0.00	150.16	
105100	65476	10/01/12	6601	MENARDS	010614	0.00	237.56	
105100	65476	10/01/12	6601	MENARDS	063447	0.00	927.95	
105100	65476	10/01/12	6601	MENARDS	093454	0.00	3,046.05	
TOTAL CHECK								
105100	65477	10/01/12	13425	METALMASTER ROOFMASTER,	083453	0.00	41,056.00	
105100	65478	10/01/12	11109	METTLER-TOLEDO, INC.	063448	0.00	1,025.00	
105100	65478	10/01/12	11109	METTLER-TOLEDO, INC.	063448	0.00	20.00	
TOTAL CHECK							1,045.00	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	010501	0.00	27,907.75	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	053443	0.00	6,654.93	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	063447	0.00	6,654.93	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	083453	0.00	644.03	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	093454	0.00	1,073.36	
105100	65479	10/01/12	11129	MIDWEST OPERATING ENGINE	093454	0.00	42,935.00	
TOTAL CHECK								
105100	65480	10/01/12	10925	MISSISSIPPI LIME COMPANY	063448	0.00	3,181.14	
105100	65480	10/01/12	10925	MISSISSIPPI LIME COMPANY	063448	0.00	3,164.37	
TOTAL CHECK							6,345.51	
105100	65481	10/01/12	12584	MORPHOTRAK/SAFRAN GROUP	010613	0.00	5,903.00	
105100	65482	10/01/12	242	MUNICIPAL CODE CORPORATI	010110	0.00	1,353.63	
105100	65483	10/01/12	12823	MUNICIPAL MANAGMENT, LLC	010925	0.00	11,800.00	
105100	65483	10/01/12	12823	MUNICIPAL MANAGMENT, LLC	010926	0.00	11,800.00	
105100	65483	10/01/12	12823	MUNICIPAL MANAGMENT, LLC	053443	0.00	7,866.67	
105100	65483	10/01/12	12823	MUNICIPAL MANAGMENT, LLC	063447	0.00	7,866.66	
TOTAL CHECK							39,333.33	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010925	0.00	4.80	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010921	0.00	316.24	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010925	0.00	37.25	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010924	0.00	65.71	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010924	0.00	8.99	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010924	0.00	26.08	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010924	0.00	6.56	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 053443	0.00	20.66	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 053443	0.00	30.56	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 063447	0.00	58.00	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 010503	0.00	31.65	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 093454	0.00	42.26	
105100	65484	10/01/12	244	MURPHY ACE HARDWARE	2400 063447	0.00	648.76	
TOTAL CHECK								
105100	65485	10/01/12	11042	NEHER ELECTRIC SUPPLY, I	010926	0.00	820.16	
105100	65485	10/01/12	11042	NEHER ELECTRIC SUPPLY, I	010926	0.00	600.00	

FUND - 40 - OPERATING FUND				VENDOR		DEPT-DIV		DESCRIPTION		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT									
										0.00	1,420.16
TOTAL CHECK											
105100	65486	10/01/12	5744	NEXTEL COMMUNICATIONS	010613		SVC 8/6-9/5/12		0.00		735.05
105100	65486	10/01/12	5744	NEXTEL COMMUNICATIONS	010616		SVC 8/6-9/5/12		0.00		58.30
105100	65486	10/01/12	5744	NEXTEL COMMUNICATIONS	010613		7/6-8/5/12		0.00		754.42
105100	65486	10/01/12	5744	NEXTEL COMMUNICATIONS	010616		7/6-8/5/12		0.00		65.12
TOTAL CHECK											
105100	65487	10/01/12	250	NORTHERN ILLINOIS GAS	063447		SVC 8/9-9/10/12		0.00		123.95
105100	65487	10/01/12	250	NORTHERN ILLINOIS GAS	063448		SVC 8/9-9/10/12		0.00		98.78
105100	65487	10/01/12	250	NORTHERN ILLINOIS GAS	010921		SVC 8/9-9/10/12		0.00		42.55
105100	65487	10/01/12	250	NORTHERN ILLINOIS GAS	053443		SVC 8/9-9/10/12		0.00		107.92
TOTAL CHECK											
105100	65488	10/01/12	4303	NORTH EAST MULTI-REGIONA	010613		INVOICE 160171		0.00		400.00
105100	65489	10/01/12	3739	PADDOCK PUBLICATIONS	011028		LEGAL NOTICE FOR CITY		0.00		48.30
105100	65489	10/01/12	3739	PADDOCK PUBLICATIONS	083453		CDBG STREET IMPROVEMEN		0.00		86.25
TOTAL CHECK											
105100	65490	10/01/12	3365	PADDOCK PUBLICATIONS, IN	010613		INVOICE T4314847		0.00		52.90
105100	65491	10/01/12	13454	PALATINE OIL CO., INC	01		2312 GALS BIODIESEL		0.00		8,108.77
105100	65491	10/01/12	13454	PALATINE OIL CO., INC	01		5006 GALS GASOHOL		0.00		17,314.31
TOTAL CHECK											
105100	65492	10/01/12	13137	PARAGON MICRO	010503		VEEAM STANDAND SUPPORT		0.00		69.90
105100	65493	10/01/12	12837	PATTEN POWER SYSTEMS	063447		GENERATOR REPAIRS AT W		0.00		1,178.57
105100	65493	10/01/12	12837	PATTEN POWER SYSTEMS	063447		GENERATOR REPAIRS AT W		0.00		890.32
105100	65493	10/01/12	12837	PATTEN POWER SYSTEMS	053443		GENERATOR REPAIRS AT L		0.00		1,963.90
TOTAL CHECK											
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		MCDONALDS		0.00		9.38
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		MCDONALDS		0.00		7.41
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		MCDONALDS		0.00		5.37
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		ALDI		0.00		22.68
105100	65494	10/01/12	256	PETTY CASH POLICE	010614		DUPAGE CO EMERGENCY ME		0.00		20.00
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		TRAVEL GAS		0.00		96.48
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		AMAZON		0.00		20.06
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		WATER ONE		0.00		8.60
105100	65494	10/01/12	256	PETTY CASH POLICE	010614		MCDONALDS		0.00		11.18
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		NISSAN		0.00		23.71
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		JEWEL		0.00		6.50
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		BEST BUY		0.00		42.99
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		DUPAGE CO FIRE TASK FO		0.00		20.00
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		DUPAGE CO TASK FORCE M		0.00		20.00
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		AMAZON		0.00		35.16
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		JEWEL		0.00		3.18
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		DON MCCUE CHEVY		0.00		36.06
105100	65494	10/01/12	256	PETTY CASH POLICE	010613		PEER JURY		0.00		50.05
105100	65494	10/01/12	256	PETTY CASH POLICE	010613				0.00		438.81
TOTAL CHECK											

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					LETTER OF INTENT REFUN	0.00	2,445.00
105100	65495	10/01/12 13494	PINNACLE REAL ESTATE CAP 28				
				010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	65496	10/01/12 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	65496	10/01/12 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	333.00
105100	65496	10/01/12 2487	PITNEY BOWES			0.00	999.00
TOTAL CHECK							
105100	65497	10/01/12 4440	PITNEY BOWES	010613	INVOICE 7052674-SP12	0.00	183.00
				010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	65498	10/01/12 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	65498	10/01/12 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	65498	10/01/12 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
105100	65498	10/01/12 4450	RESERVE ACCOUNT			0.00	1,500.00
TOTAL CHECK							
105100	65499	10/01/12 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	110.00
105100	65499	10/01/12 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	100.00
TOTAL CHECK						0.00	210.00
				010208	GROUND TRANSPORTATION	0.00	183.00
105100	65500	10/01/12 11653	ROSEMARY MACKEY	010208	ADJUSTMENT FOR FLIGHT	0.00	34.20
105100	65500	10/01/12 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR HOTE	0.00	502.89
105100	65500	10/01/12 11653	ROSEMARY MACKEY	010208	MEALS DURING ANNUAL CO	0.00	119.79
105100	65500	10/01/12 11653	ROSEMARY MACKEY			0.00	839.88
TOTAL CHECK							
105100	65501	10/01/12 11440	RUSSO POWER EQUIPMENT	010925	STARTER ROPE - STOCK	0.00	21.32
				010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	65502	10/01/12 4774	SAFETY LANE INSPECTIONS,				
				010921	HARD HATS FOR STOCK	0.00	33.00
105100	65503	10/01/12 273	SAFETY SUPPLY ILLINOIS	010924	HARD HATS FOR STOCK	0.00	123.75
105100	65503	10/01/12 273	SAFETY SUPPLY ILLINOIS	063447	HARD HATS FOR STOCK	0.00	123.75
105100	65503	10/01/12 273	SAFETY SUPPLY ILLINOIS	063448	HARD HATS FOR STOCK	0.00	49.50
105100	65503	10/01/12 273	SAFETY SUPPLY ILLINOIS			0.00	330.00
TOTAL CHECK							
105100	65504	10/01/12 11209	SECRETARY OF STATE	043439	TITLE AND MP PLATES FO	0.00	210.00
				28	LETTER OF INTENT REFUN	0.00	180.00
105100	65505	10/01/12 13493	SERNA, RAFAEL				
				011028	COURT REPORTER FOR PUB	0.00	193.80
105100	65506	10/01/12 278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	549.00
105100	65506	10/01/12 278	SONNTAG REPORTING			0.00	742.80
TOTAL CHECK							
105100	65507	10/01/12 12708	STERICYCLE, INC	010613	INVOICE 4003640070	0.00	338.67
				083453	PHASE III CONSTRUCTION	0.00	1,628.25
105100	65508	10/01/12 284	STRAND ASSOCIATES, INC.				
				063447	COLIFORM AND LEAD/COPP	0.00	336.00
105100	65509	10/01/12 1762	SUBURBAN LABORATORIES, I	063447	RADIOLOGICAL, COLIFORM	0.00	751.00
105100	65509	10/01/12 1762	SUBURBAN LABORATORIES, I			0.00	1,087.00
TOTAL CHECK							

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2799	0.00	305.00
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2800	0.00	80.00
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2801	0.00	75.00
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2802	0.00	225.00
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2803	0.00	135.00
105100	65510	10/01/12	5706	SUPERIOR POWER WASHING I 010613		0.00	820.00
TOTAL CHECK							
105100	65511	10/01/12	13480	SUPERIOR ROAD STRIPING, 083453	2012 CONTRACTUAL STREE	0.00	33,274.44
105100	65512	10/01/12	11587	TOTAL PARKING SOLUTIONS, 433476	PARTS AND LABOR CONTRA	0.00	1,284.00
105100	65513	10/01/12	3349	TRAFFIC CONTROL AND PROT 083453	NO TRUCKS SYMBOL	0.00	287.80
105100	65513	10/01/12	3349	TRAFFIC CONTROL AND PROT 083453	NO TRUCK SYMBOL	0.00	240.40
TOTAL CHECK							528.20
105100	65514	10/01/12	13488	TREBBI, TERESA 05	REFUND OF CREDIT BALAN	0.00	5.86
105100	65515	10/01/12	5254	TREDROC TIRE SERVICES 010925	TWO NEW TIRES FOR UNIT	0.00	380.58
105100	65516	10/01/12	4985	THE UPS STORE 063448	UPS DELIVERY FEES	0.00	65.28
105100	65516	10/01/12	4985	THE UPS STORE 010613	DELIVERY FEES	0.00	49.12
TOTAL CHECK							114.40
105100	65517	10/01/12	13101	URS CORPORATION 093454	PROFESSIONAL SERVICES	0.00	500.00
105100	65518	10/01/12	4406	U.S.A. BLUEBOOK 063447	HACH DPD 5ML	0.00	174.33
105100	65518	10/01/12	4406	U.S.A. BLUEBOOK 063448	REPLACE BLK GRATE	0.00	273.62
TOTAL CHECK							447.95
105100	65519	10/01/12	11421	USALCO 063448	DELIVERY OF LIQUID AMU	0.00	4,763.76
105100	65520	10/01/12	4207	VERIZON WIRELESS 010616	SVC 8/7-9/6/12	0.00	76.02
105100	65520	10/01/12	4207	VERIZON WIRELESS 010613	SVC 8/7-9/6/12	0.00	1,256.02
105100	65520	10/01/12	4207	VERIZON WIRELESS 010501	SVC 8/7-9/6/12	0.00	38.01
105100	65520	10/01/12	4207	VERIZON WIRELESS 010210	SVC 8/7-9/6/12	0.00	76.02
TOTAL CHECK							1,446.07
105100	65521	10/01/12	13495	VIGIL, MARIO 28	LETTER OF INTENT REFUN	0.00	2,835.00
105100	65522	10/01/12	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745127975	0.00	33.75
105100	65522	10/01/12	12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 6745127975	0.00	33.75
TOTAL CHECK							67.50
105100	65523	10/01/12	1400	WEST CHICAGO BP 1 INC 010613	58 CAR WASH	0.00	232.00
105100	65524	10/01/12	546	WEST SIDE TRACTOR SALES 010925	FILTER ELEMENT (UNIT 7	0.00	53.13
105100	65525	10/01/12	12555	WIN/WIN PRODUCTIONS, INC 010208	PRODUCTION OF 2012 BRI	0.00	1,132.50
TOTAL CASH ACCOUNT							729,437.13
TOTAL FUND						0.00	729,437.13

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

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SELECTION CRITERIA: transact.batch='G207' and transact.check_no between '65339' and '65525'
ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND						
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX
						0.00
						729,437.13
TOTAL REPORT						

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20121001 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		
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00074316-01	7032742	G207	0.00	8108.77	
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00074315-01	7032741	G207	0.00	17314.31	
01	224800	PLAN/ZONE HEARIN	13496	EDUCARE OF WEST DUPAG	00074334-01	PLAN COMM DEG207	G207	0.00	455.50	
01	226900	SUSPENSE	12268	CALL ONE		101074000001G207	G207	0.00	6640.67	
								0.00	32519.25	
TOTAL GENERAL FUND										
010110	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00074267-01	22210	G207	0.00	16.00	
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00074268-01	00221281	G207	0.00	1353.63	
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL			G207	0.00	50.74	
								0.00	1420.37	
TOTAL CITY COUNCIL-OPERATIONS										
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00074272-01	SALES TAX	G207	0.00	51752.28	
								0.00	51752.28	
TOTAL CITY ADMIN-SPECIAL PROJ										
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00074269-01		G207	0.00	502.89	
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00074270-01		G207	0.00	119.79	
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00074271-01	REIMBURSE	G207	0.00	34.20	
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00074273-01	REIMBURSE	G207	0.00	183.00	
010208	4212	ADVERTISING	12555	WIN/WIN PRODUCTIONS,	00074351-01	50	G207	0.00	1132.50	
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	OCTOBER 12	G207	0.00	450.00	
010208	4700	PROSPECT DEVELOP	12617	ACCURATE OFFICE SUPPL			G207	0.00	40.53	
								0.00	2462.91	
TOTAL CITY ADMIN-MARKET/COMM										
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G207	0.00	76.02	
								0.00	76.02	
TOTAL CITY ADMIN-ADMIN										
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		NOV '12	G207	0.00	27907.75	
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074298-01	132835	G207	0.00	373.90	
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G207	0.00	38.01	
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00074297-01	158621	G207	0.00	110.00	
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00074361-01	158755	G207	0.00	100.00	
								0.00	28529.66	
TOTAL ADMIN SERVICES-HR										
010502	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00074314-01	0122002	G207	0.00	225.00	
								0.00	225.00	
TOTAL ADMIN SERVICES-ACCTG										
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G207	0.00	55.00	
010503	4109	NETWORK CHARGES	13089	COMCAST		22958528	G207	0.00	995.00	
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00074176-01	147098	G207	0.00	69.90	
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G207	G207	0.00	107.78	
010503	4225	OTHER CONTRACTUA	12826	CSHARWEB DEVELOPERS	00074362-01	131	G207	0.00	10824.75	
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			G207	0.00	58.00	

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20121001 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	12110.43
TOTAL ADMIN SERVICES-IT								
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739	G207	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	G207	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074313-01	IN11771	G207	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-01	IN11088	G207	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-02	IN11415	G207	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G207	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074338-01	IN13642	G207	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00074257-01	REFILL METERG	207	0.00
							0.00	1514.36
TOTAL ADMIN SERVICES-ADMIN								
010613	4110	TRAINING & TUITI	13500	BRUCE WALSTAD-STREET	00074350-01	TRAIN 12/3-4G	207	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00074280-01	160171	G207	0.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00074256-06		G207	0.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00074256-13		G207	0.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00074256-14		G207	0.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G	207	0.00
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-14G	207	0.00
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-14G	207	0.00
010613	4225	OTHER CONTRACTUA	11515	ANTHONY CARGOLA	00074255-01	REIMBURSE FIG	207	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00074247-01	4003640070	G207	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G207	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G207	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00074303-01	327-18447	G207	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00074258-01	1150	G207	0.00
010613	4225	OTHER CONTRACTUA	9311	MARTIN GRIFFIN	00074263-01	REIMBURSE FIG	207	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074300-01	2799	G207	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074300-02	2800	G207	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074300-03	2801	G207	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074300-04	2802	G207	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074300-05	2803	G207	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00074265-01	163867	G207	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00074274-01	0011821	G207	0.00
010613	4425	OFFICE EQUIPMENT	12584	MORPHOTRAK/SAFRAN GRO	00074266-01	109532	G207	0.00
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00074301-01	7052674-SPl	2G207	0.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074320-02	6745112975	G207	0.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074349-01	12744748	G207	0.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G207	0.00
010613	4603	PARTS FOR VEHICL	256	PETTY CASH POLICE	00074256-10		G207	0.00
010613	4603	PARTS FOR VEHICL	256	PETTY CASH POLICE	00074256-17		G207	0.00
010613	4613	POSTAGE	4985	THE UPS STORE		8244	G207	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00074259-01	10067	G207	0.00
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00074260-01	800250	G207	0.00
010613	4615	UNIFORMS/SAFETY	9701	MICHAEL LEVATO	00074281-01	REIMBURSE	G207	0.00
010613	4650	MISCELLANEOUS CO	13487	GENEVA MOTEL INN	00074262-01	WC12026650	G207	0.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		PD CAR WASH	G207	0.00

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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	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-01	G207	0.00	9.38
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-02	G207	0.00	7.41
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-03	G207	0.00	5.37
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-04	G207	0.00	22.68
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-07	G207	0.00	20.06
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-08	G207	0.00	8.60
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-11	G207	0.00	6.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-12	G207	0.00	42.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-15	G207	0.00	35.16
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-16	G207	0.00	3.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-18	G207	0.00	50.05
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-18	G207	0.00	52.90
010613	4650	MISCELLANEOUS CO	3365	PADDOCK PUBLICATIONS,	00074279-01 T4314847	G207	0.00	78.82
010613	4650	MISCELLANEOUS CO	4354	A & G GLASS	00074264-01 13432	G207	0.00	139.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-12	G207	0.00	27990.17
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932216	G207	0.00	98.52
010614	4225	OTHER CONTRACTUA	13229	BATTERIES PLUS	00074275-01 213778	G207	0.00	68.95
010614	4225	OTHER CONTRACTUA	13229	BATTERIES PLUS	00074319-01 213858	G207	0.00	161.00
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST-12	G207	0.00	150.16
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-05	G207	0.00	20.00
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00074256-09	G207	0.00	11.18
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T	969422171-14	G207	0.00	211.68
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171-14	G207	0.00	65.12
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171-14	G207	0.00	58.30
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G207	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074320-01 6745112975	G207	0.00	33.75
TOTAL POLICE-GRANTS								
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G207	0.00	165.03
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G207	0.00	42.55
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G207	0.00	214.50
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27885	G207	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344477789	G207	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344477791	G207	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344477790	G207	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	CINTAS CORPORATION	00072465-04 877120038	G207	0.00	99.95
010921	4225	OTHER CONTRACTUA	5504	COMCAST CABLE	00074286-01 24677	G207	0.00	1294.36
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00074287-01 24679	G207	0.00	298.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00074287-01 1902542509	G207	0.00	33.00
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00074356-01 9924274435	G207	0.00	40.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER				

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20121001 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
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G207	0.00	316.24
010921	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-12	G207	0.00	843.96
							0.00	7160.26
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01 22998	G207	0.00	9000.00
							0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02 14711	G207	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02 14719	G207	0.00	1225.00
							0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4301	OTHER INSURANCE	592	IRMA	00074274-01 0011821	G207	0.00	2500.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074348-01 IN13901	G207	0.00	14.81
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G207	0.00	8.99
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G207	0.00	26.08
010924	4612	PARTS-PLOWS & SP	3597	FEDEX CORPORATION	202176130	G207	0.00	26.26
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00074356-01 1902542509	G207	0.00	123.75
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G207	0.00	65.71
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	AUGUST	G207	0.00	11.19
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST-12	G207	0.00	96.41
							0.00	2873.20
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G207	0.00	125.11
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074339-01 527	G207	0.00	11800.00
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00074355-01 0001-78854R	G207	0.00	25.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074344-01 9311	G207	0.00	31.00
010925	4400	VEHICLE REPAIR	9376	ILLINI POWER PRODUCTS	00074357-01 118761	G207	0.00	904.80
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00074353-01 1415991	G207	0.00	21.32
010925	4603	PARTS FOR VEHICL	13211	GLASS AMERICA	00074355-01 0001-78854R	G207	0.00	154.66
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G207	0.00	4.80
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	AUGUST	G207	0.00	2118.33
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00074352-01 07149901	G207	0.00	166.68
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074343-01 498029	G207	0.00	380.58
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00074354-01 N78695	G207	0.00	53.13
010925	4603	PARTS FOR VEHICL	9376	ILLINI POWER PRODUCTS	00074357-01 118761	G207	0.00	1711.09
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G207	0.00	37.25
							0.00	17533.75
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1587103072	G207	0.00	34.33
010926	4204	ELECTRIC	151	COMED	1345072032	G207	0.00	56.60
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G207	0.00	27.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G207	0.00	914.35
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073667-01 CR0067788	G207	0.00	843.29
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074339-01 527	G207	0.00	11800.00

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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
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00074285-01	323605-00 G207	0.00	820.16
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00074359-01	323605-01 G207	0.00	600.00
010926	4412	MATERIALS	2013	GRAINGER		9919497520 G207	0.00	144.55
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00074086-01	1297-1017525G207	0.00	404.00
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00074086-02	1297-1020513G207	0.00	404.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	170139 G207	0.00	2505.90
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	169880 G207	0.00	479.91
							0.00	19034.55
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074333-01	T4312151 G207	0.00	48.30
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00074267-02	22210 G207	0.00	16.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074332-01	85378 G207	0.00	193.80
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074332-02	85378 G207	0.00	549.00
							0.00	807.10
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074312-01	MUN CODE VIOG207	0.00	787.50
011029	4100	LEGAL FEES	13477	ANCEL, GLINK, DIAMOND	00074311-01	31235 G207	0.00	300.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074325-01	5210 G207	0.00	1162.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074325-02	5210 G207	0.00	50.65
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074322-01	35562 G207	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074322-02	35563 G207	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074322-03	35631 G207	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-01	35429 G207	0.00	825.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-02	35512 G207	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-03	35531 G207	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-04	35549 G207	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-05	35556 G207	0.00	488.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-06	35614 G207	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074323-07	35661 G207	0.00	150.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00074324-01	41500 G207	0.00	470.40
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			0.00	109.69
							0.00	43194.49
TOTAL COM DEV-BUILDING & CODE								
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074277-01	INV75500 G207	0.00	57.95
011030	4628	GALLERY 200	12231	HEIDE MORRIS	00074278-01		0.00	65.00
							0.00	122.95
TOTAL COM DEV-MUSEUM								
							0.00	261896.46
TOTAL FUND								

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='65399'
ACCOUNTING PERIOD: 9/12

FUND - 04 - CAPITAL EQUIP. REPLACE								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
105100	65399	09/18/12	561 HAGGERTY FORD	0434	480410	2013 FORD UTILITY A	0.00	55,916.00
							0.00	55,916.00
TOTAL CASH ACCOUNT							0.00	55,916.00
TOTAL FUND							0.00	55,916.00
TOTAL REPORT								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	210.00
043439	4804	VEHICLES	11209	SECRETARY OF STATE	00074305-01	FORD SUV INTG207	0.00	2757.34
043439	4804	VEHICLES	12401	BLACK'S AUTO REBUILDE	00074027-01	7150 G207	0.00	2512.09
043439	4804	VEHICLES	2390	DELUXE TOWING	00074261-01	5934A G207	0.00	301.95
043439	4804	VEHICLES	2390	DELUXE TOWING	00074261-02	5938A G207	0.00	5781.38
							0.00	5781.38
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5781.38
TOTAL FUND								

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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13488	TREBBI, TERESA	00074276-01	03364-04	G207	0.00	5.86
								0.00	5.86
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G207	0.00	132.65
								0.00	132.65
TOTAL SEWER-SSA#2									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		NOV '12	G207	0.00	6654.93
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G207	0.00	107.92
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G207	0.00	2176.97
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G207	0.00	286.19
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074339-01	527	G207	0.00	7866.67
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00074362-01	131	G207	0.00	3608.25
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00074292-01	PM600212416	G207	0.00	1963.90
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074296-01	089774	G207	0.00	2143.13
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739	G207	0.00	333.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	G207	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-01	IN11088	G207	0.00	21.08
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-02	IN11415	G207	0.00	43.21
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G207	0.00	212.29
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074338-01	IN13642	G207	0.00	94.81
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST	G207	0.00	43.34
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			G207	0.00	20.66
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUGUST-12	G207	0.00	294.23
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00074257-01	REFILL METERG	G207	0.00	300.00
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		AUGUST	G207	0.00	103.28
053443	4630	PARTS-LIFT STATI	2989	HORN STEEL		94699C	G207	0.00	120.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		AUGUST-12	G207	0.00	76.54
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G207	0.00	6.56
053443	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00074291-01	9904018262	G207	0.00	20.35
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-12	G207	0.00	226.29
								0.00	26803.29
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	13108	MANUSOS GENERAL CONTR	00071548-01	6	G207	0.00	41950.00
053445	4806	OTHER CAPITAL OU	13108	MANUSOS GENERAL CONTR	00074288-01	6	G207	0.00	10617.94
053445	4806	OTHER CAPITAL OU	13134	GLENBROOK GROUP	00071709-01	1	G207	0.00	32462.50
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		200030634	G207	0.00	23.01
								0.00	85053.45
TOTAL SEWER PLANT EQUIP REPLACE									
								0.00	111995.25
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '12	G207	0.00	6654.93
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G207	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	9/16/12	G207	0.00	762.05
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G207	0.00	123.95
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G207	0.00	22967.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074249-01	20919	0.00	336.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074307-01	21351	0.00	751.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074339-01	527	0.00	7866.66
063447	4225	OTHER CONTRACTUA	12826	CSHAREWEB DEVELOPERS	00074362-01	131	0.00	3608.25
063447	4420	PUMP STATION REP	12837	PATTEN POWER SYSTEMS	00074293-01	PM600212639	0.00	890.32
063447	4420	PUMP STATION REP	12837	PATTEN POWER SYSTEMS	00074294-01	PM600212727	0.00	1178.57
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739	0.00	333.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-01	IN11088	0.00	21.07
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074331-02	IN11415	0.00	43.21
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G207	0.00	98.49
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074338-01	IN13642	0.00	94.81
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST	0.00	139.07
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00074257-01	REFILL METERG207	0.00	300.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00074356-01	1902542509	0.00	123.75
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUGUST-12	0.00	237.56
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		G207	0.00	42.26
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		G207	0.00	174.33
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G207	0.00	30.56
							0.00	47033.88
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	13499	ILLINOIS RURAL WATER	00074360-01	IRWA CONFERE207	0.00	180.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		9/16/12	0.00	255.54
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G207	0.00	98.78
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G207	0.00	10076.54
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		27885	0.00	2028.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00074306-01	9766626	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344477787	0.00	14.06
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00074318-01	089773	0.00	1352.59
063448	4430	WTP OPERATIONS R	11109	METTLER-TOLEDO, INC.	00073979-01	157-00591914G207	0.00	1025.00
063448	4430	WTP OPERATIONS R	11109	METTLER-TOLEDO, INC.	00073979-02	157-00591914G207	0.00	20.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00074295-01	089782	0.00	718.75
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	12161968	0.00	302.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		17933	0.00	61.90
063448	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00074356-01	1902542509	0.00	49.50
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		760427	0.00	273.62
063448	4624	PARTS-BUILDING R	11462	ALTHOFF INDUSTRIES, I	00074347-01	S319631	0.00	75.00
063448	4624	PARTS-BUILDING R	294	CARQUEST AUTO PARTS		AUGUST	0.00	40.70
063448	4624	PARTS-BUILDING R	6601	MENARDS		AUGUST-12	0.00	52.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1042976	0.00	3181.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1043219	0.00	3164.37
063448	4626	CHEMICALS	11421	USALCO	00072476-01	1101785	0.00	4763.76
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	183623	0.00	1485.57

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	6648	G207	0.00	65.28
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	00071078-01 23692	G207	0.00	625.00
							0.00	30089.81
TOTAL WATER-TREATMENT PLANT OP							0.00	77123.69
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '12	G207	0.00	644.03
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 9	G207	0.00	1628.25
083453	4200	LEGAL NOTICES	3597	FEDEX CORPORATION	201401189	G207	0.00	20.17
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074345-01 T4315288	G207	0.00	86.25
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00074200-01 491612	G207	0.00	33274.44
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	74790	G207	0.00	287.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	74909	G207	0.00	240.40
083453	4876	CN MITIGATION	10990	GENEVA CONSTRUCTION	00074129-01 53261	G207	0.00	120520.75
083453	4889	POLICE DEPT ROOF	13425	METALMASTER ROOFMASTE	00073704-01 17960	G207	0.00	41056.00
							0.00	197758.09
TOTAL CAPITAL PROJECTS							0.00	197758.09
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '12	G207	0.00	1073.36
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00074335-01 5222633	G207	0.00	500.00
093454	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		G207	0.00	31.65
093454	4225	OTHER CONTRACTUA	6601	MENARDS	AUGUST-12	G207	0.00	927.95
093454	4813	FACADE PROGRAM	11277	MICHAEL LELLIOS	00074336-01 216-222 MAING207		0.00	200.00
093454	4813	FACADE PROGRAM	11277	MICHAEL LELLIOS	00074336-02 216-222 MAING207		0.00	4684.00
							0.00	7416.96
TOTAL DOWNTOWN TIF							0.00	7416.96
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11374	ROBERT BROWNING	00074330-01	916 HAHN G207	0.00	1590.00
28	224500	MISCELLANEOUS DE	13492	ARTHURS, CARLTON R	00074326-01	925 WILLOWCRG207	0.00	1605.00
28	224500	MISCELLANEOUS DE	13493	SERNA, RAFAEL	00074327-01	914 JOLIET G207	0.00	180.00
28	224500	MISCELLANEOUS DE	13494	PINNACLE REAL ESTATE	00074328-01	431 E FOR G207	0.00	2445.00
28	224500	MISCELLANEOUS DE	13495	VIGIL, MARIO	00074329-01	132 E POMEROG207	0.00	2835.00
							0.00	8655.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8655.00
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	13475	JOHN BABIS	00074310-01	PARK CARD G207	0.00	10.00
4300	334000	DAILY PARKING FE	13490	HAPS, EVGUENIA	00074308-01	PARKING REFUG207	0.00	20.00
4300	334000	DAILY PARKING FE	13491	KERNER, MARK	00074309-01	PARKING REF G207	0.00	5.00
4300	334000	DAILY PARKING FE	13498	GAUTAM, NEEL	00074346-01	PARKING REF G207	0.00	20.00
							0.00	55.00
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G207	0.00	1116.88
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27885	G207	0.00	288.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00074358-01	101882 G207	0.00	1284.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00074257-01	REFILL METERG207	0.00	150.00
							0.00	2839.30
TOTAL COMMUTER PARKING FUND								
							0.00	2894.30
TOTAL FUND								
							0.00	673521.13
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	673521.13
TOTAL REPORT								