CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
October 15, 2012

OPERATING ACCOUNT FUNDED BY:	$	2,996,439.04
GENERAL FUND	$	249,162.54
SEWER FUND	$	365,381.60
WATER FUND	$	195,661.34
CAPITAL PROJECTS FUND	$	2,145,773.31
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	14,098.29
MISCELLANEOUS DEPOSITS	$	25,875.84
COMMUTER PARKING FUND	$	486.12

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/15/12

SIGNATURE:

SELECTION CRITERIA: transact.batch='G208' and transact.ck_date='20121015 00:00:00.000'
ACCOUNTING PERIOD: 10/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----		---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	65527	10/15/12	12414	3E MARKETING COMMUNICATI	010208	ANNUAL PRINTING EXPENS	0.00	2,133.15
105100	65528	10/15/12	9304	A & E ROOFING, INC	093454	PRICE INCLUDES UP TO T	0.00	470.00
105100	65528	10/15/12	9304	A & E ROOFING, INC	093454	COMPLETE TEAR OFF AND	0.00	6,800.00
105100	65528	10/15/12	9304	A & E ROOFING, INC	093454	LABOR TO INSTALL DECKI	0.00	1,000.00
TOTAL CHECK							0.00	8,270.00
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010502	SEPT CHARGES	0.00	100.06
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	191.29
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010921	SEPT CHARGES	0.00	76.96
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	181.65
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	0.00	181.11
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	0.00	37.25
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010920	PAPER AND OFFICE SUPPL	0.00	63.64
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010924	PAPER AND OFFICE SUPPL	0.00	74.23
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	053443	PAPER AND OFFICE SUPPL	0.00	74.23
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	063447	PAPER AND OFFICE SUPPL	0.00	74.23
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	063448	PAPER AND OFFICE SUPPL	0.00	74.23
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010920	SEPT CHARGES	0.00	4.89
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010613	SEPT CHARGES	0.00	182.53
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010210	SEPT CHARGES	0.00	4.46
105100	65529	10/15/12	12617	ACCURATE OFFICE SUPPLY	010208	SEPT CHARGES	0.00	0.59
TOTAL CHECK							0.00	1,321.35
105100	65530	10/15/12	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	65531	10/15/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	18,216.12
105100	65531	10/15/12	12722	ALLIED ASPHALT PAVING CO	063447	BROKEN ASPHALT DISPOSA	0.00	60.00
105100	65531	10/15/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	192.78
TOTAL CHECK							0.00	18,468.90
105100	65532	10/15/12	3829	ATLAS BOBCAT, INC.	010925	BRUSHES FOR HOLDER PER	0.00	380.35
105100	65533	10/15/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65533	10/15/12	1800	B & F TECHNICAL CODE SVC	011029	FIRE RESTORATION, 301	0.00	488.75
105100	65533	10/15/12	1800	B & F TECHNICAL CODE SVC	011029	SINGLE FAMILY-ADDITION	0.00	635.00
105100	65533	10/15/12	1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 432-434 W WAS	0.00	275.00
105100	65533	10/15/12	1800	B & F TECHNICAL CODE SVC	011029	KFC/TACO BELL REMODEL,	0.00	721.62
TOTAL CHECK							0.00	14,495.37
105100	65534	10/15/12	13505	BARAJAS, MAYRA	28	LETTER OF INTENT REFUN	0.00	2,483.00
105100	65535	10/15/12	12478	BEAR METAL WELDING & FAB	433476	REPAIRS TO RAILING AT	0.00	400.00
105100	65535	10/15/12	12478	BEAR METAL WELDING & FAB	010921	REPAIR OF SAFETY RAILI	0.00	170.00
TOTAL CHECK							0.00	570.00
105100	65536	10/15/12	6044	BOB'S SALT & FEED	063447	SEED	0.00	59.49
105100	65536	10/15/12	6044	BOB'S SALT & FEED	053443	SEED	0.00	59.50
TOTAL CHECK							0.00	118.99
105100	65537	10/15/12	13021	CASE LOTS, INC	010921	FEMININE PRODUCTS	0.00	99.40
105100	65537	10/15/12	13021	CASE LOTS, INC	010921	TOILET TISSUE	0.00	359.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/12
TIME: 14:38:57

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65537	10/15/12	13021	CASE LOTS, INC	010921	MULTIFOLD TOWELS	0.00	275.00
TOTAL CHECK							0.00	733.40
105100	65538	10/15/12	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	65538	10/15/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	65538	10/15/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	350.00
105100	65538	10/15/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	65538	10/15/12	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
TOTAL CHECK							0.00	4,200.00
105100	65539	10/15/12	13518	CHAIREZ, EZEQUIEL	28	LETTER OF INTENT REFUN	0.00	1,118.00
105100	65540	10/15/12	13515	CHAVEZ, ISAAC	093454	FACADE GRANT FOR 134 M	0.00	2,910.00
105100	65540	10/15/12	13515	CHAVEZ, ISAAC	093454	REFUND OF APPLICATION	0.00	200.00
TOTAL CHECK							0.00	3,110.00
105100	65541	10/15/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 236487	0.00	85.00
105100	65542	10/15/12	12644	CHICAGO INTERNATIONAL TR	053443	INVOICE 16063067	0.00	58.37
105100	65542	10/15/12	12644	CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR FLUSH	0.00	11.33
TOTAL CHECK							0.00	69.70
105100	65543	10/15/12	12972	CHICAGOLAND PAVING CONTR	083453	PO#70511-GALENA ST	0.00	30,488.02
105100	65544	10/15/12	13489	CHOOSE DUPAGE	011028	2012 AIRE SHOW	0.00	50.00
105100	65545	10/15/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	65545	10/15/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	65545	10/15/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
TOTAL CHECK							0.00	114.96
105100	65546	10/15/12	5068	COLUMBIA PIPE & SUPPLY C	063448	EMERGENCY REPAIRS TO L	0.00	75.42
105100	65546	10/15/12	5068	COLUMBIA PIPE & SUPPLY C	063448	INVOICE 753435	0.00	3.12
105100	65546	10/15/12	5068	COLUMBIA PIPE & SUPPLY C	063448	INVOICE 755953	0.00	507.67
105100	65546	10/15/12	5068	COLUMBIA PIPE & SUPPLY C	063448	INVOICE 758430	0.00	130.99
TOTAL CHECK							0.00	717.20
105100	65547	10/15/12	151	COMED	010926	SVC 8/31-10/2/12	0.00	1,086.78
105100	65547	10/15/12	151	COMED	010926	SVC 6/28-9/27/12	0.00	11,265.89
105100	65547	10/15/12	151	COMED	010926	SVC 4/19-9/13/12	0.00	9,068.59
TOTAL CHECK							0.00	21,421.26
105100	65548	10/15/12	5749	COMMUNICATIONS DIRECT	010614	INVOICE IN116577	0.00	80.00
105100	65549	10/15/12	5511	CDW GOVERNMENT, INC.	010503	BACK UP SOFTWARE PER	0.00	929.56
105100	65550	10/15/12	5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY A/C REPAIR P	0.00	1,179.50

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105100	65551	10/15/12	12337	DARLEY	010613	INVOICE 17039492	0.00	24.00
105100	65551	10/15/12	12337	DARLEY	053443	FLASHLIGHTS FOR UNITS	0.00	260.00
TOTAL CHECK							0.00	284.00
105100	65552	10/15/12	4175	DU-COMM	010613	INVOICE 14762	0.00	111,792.00
105100	65553	10/15/12	554	DUPAGE COUNTY RECORDER	010920	RECORDINGS-SEPT	0.00	252.00
105100	65553	10/15/12	554	DUPAGE COUNTY RECORDER	011029	RECORDINGS-SEPT	0.00	420.00
TOTAL CHECK							0.00	672.00
105100	65554	10/15/12	10714	DUPAGE CTY DIV OF TRANSP	010925	VEHICLE DECALS	0.00	264.00
105100	65555	10/15/12	12665	EMEDCO INC	010925	SHOP SUPPLIES PER INVO	0.00	108.05
105100	65556	10/15/12	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1499810	0.00	1,019.15
105100	65556	10/15/12	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1501373	0.00	1,551.20
TOTAL CHECK							0.00	2,570.35
105100	65557	10/15/12	13506	FARMER, JAMES	28	LETTER OF INTENT REFUN	0.00	150.00
105100	65558	10/15/12	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.56
105100	65558	10/15/12	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	16.56
TOTAL CHECK							0.00	33.12
105100	65559	10/15/12	11074	FIREGROUND SUPPLY, INC.	010613	STATION BOOT	0.00	101.90
105100	65560	10/15/12	3491	FLOLO CORPORATION	063448	REPAIRS TO SILO #2 AT	0.00	550.00
105100	65560	10/15/12	3491	FLOLO CORPORATION	063447	HEATER FAN REPLACEMENT	0.00	351.54
TOTAL CHECK							0.00	901.54
105100	65561	10/15/12	12345	G.W. BERKHEIMER CO., INC	010921	HVAC PARTS FOR STOCK P	0.00	103.48
105100	65562	10/15/12	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	65562	10/15/12	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	65562	10/15/12	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							0.00	290.00
105100	65563	10/15/12	13517	GONZALEZ, SERGIO	28	LETTER OF INTENT REFUN	0.00	3,133.00
105100	65564	10/15/12	2013	GRAINGER	010921	"NO TRESPASSING SIGN"	0.00	127.35
105100	65564	10/15/12	2013	GRAINGER	010921	PARTS	0.00	24.58
TOTAL CHECK							0.00	151.93
105100	65565	10/15/12	11333	GRAYBAR ELECTRIC CO., IN	010921	MOTOR STARTER OVERLOAD	0.00	50.61
105100	65566	10/15/12	12995	GREAT AMERICA LEASING CO	010613	INVOICE 12786097	0.00	135.00
105100	65567	10/15/12	2810	HD SUPPLY WATERWORKS, LT	063447	39B BOTTOM SECTION F/6	0.00	400.00
105100	65567	10/15/12	2810	HD SUPPLY WATERWORKS, LT	063447	BALANCE OF INVOICE NO.	0.00	340.35
TOTAL CHECK							0.00	740.35

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105100	65568	10/15/12	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	65569	10/15/12	13507	HEER, DANIEL	28	LETTER OF INTENT REFUN	0.00	1,088.00
105100	65570	10/15/12	12351	DANIEL HERBERT	010613	REQUEST FOR REIMBURSEM	0.00	127.46
105100	65571	10/15/12	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	118.87
105100	65572	10/15/12	7838	TREASURER, STATE OF ILLI	083453	FINAL INVOICE FOR CITY	0.00	2,067,825.67
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	010920	LASER TONER - INVOICE	0.00	153.96
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	010924	FAX TONER - INVOICE IN	0.00	207.14
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	010510	HP 4200 LASER TONER Q1	0.00	48.00
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	053443	HP 4200 LASER TONER Q1	0.00	36.00
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	063447	HP 4200 LASER TONER Q1	0.00	36.00
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	010501	HP P2055 COMPT TONER C	0.00	126.36
105100	65573	10/15/12	5622	ILLINOIS PAPER CO	010510	HP P2055 COMPT TONER C	0.00	126.36
TOTAL CHECK							0.00	733.82
105100	65574	10/15/12	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV76113	0.00	35.00
105100	65574	10/15/12	9301	INTERACT BUSINESS PRODUC	010921	COPY CHARGES FOR BLAKE	0.00	6.01
105100	65574	10/15/12	9301	INTERACT BUSINESS PRODUC	010925	COPY CHARGES FOR BLAKE	0.00	5.08
105100	65574	10/15/12	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV76113	0.00	11.40
TOTAL CHECK							0.00	57.49
105100	65575	10/15/12	11204	J.A. JOHNSON PAVING CO.	28	REFUND OF LARGE HYDRAN	0.00	549.91
105100	65576	10/15/12	12791	KONEWKO & ASSOC	010613	CONTEST BY MAIL HEARIN	0.00	225.00
105100	65576	10/15/12	12791	KONEWKO & ASSOC	010613	RED LIGHT HEARINGS ON	0.00	675.00
105100	65576	10/15/12	12791	KONEWKO & ASSOC	010613	ADMIN TOWS AND PARKING	0.00	725.00
TOTAL CHECK							0.00	1,625.00
105100	65577	10/15/12	11595	JAMES LAMBERT	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	65578	10/15/12	2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00	87.33
105100	65579	10/15/12	11273	LIFT WORKS INC.	063448	SKYJACK LIFT RENTAL	0.00	520.00
105100	65579	10/15/12	11273	LIFT WORKS INC.	063448	SKYJACK LIFT RENTAL	0.00	-155.00
TOTAL CHECK							0.00	365.00
105100	65580	10/15/12	13508	LORENZO, PAUL	28	LETTER OF INTENT REFUN	0.00	4,313.00
105100	65581	10/15/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5279	0.00	2,530.00
105100	65581	10/15/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5277	0.00	2,801.50
105100	65581	10/15/12	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	1,300.00
105100	65581	10/15/12	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	36.75
TOTAL CHECK							0.00	6,668.25
105100	65582	10/15/12	481	MCCANN INDUSTRIES, INC.	010924	RENTAL OF ROAD HOG UNI	0.00	2,500.00
105100	65582	10/15/12	481	MCCANN INDUSTRIES, INC.	010925	FUEL FILTER	0.00	21.78
TOTAL CHECK							0.00	2,521.78

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105100	65583	10/15/12 231	MC MASTER-CARR SUPPLY CO	063448	PARTS	0.00	87.12
105100	65583	10/15/12 231	MC MASTER-CARR SUPPLY CO	010924	WRENCH, FLASHLIGHT	0.00	291.33
105100	65583	10/15/12 231	MC MASTER-CARR SUPPLY CO	063447	MISC SHOP SUPPLIES AND	0.00	311.98
TOTAL CHECK						0.00	690.43
105100	65584	10/15/12 6601	MENARDS	093454	ROOF DECKING FOR 119 W	0.00	475.50
105100	65584	10/15/12 6601	MENARDS	093454	INVOICE 04799	0.00	475.50
105100	65584	10/15/12 6601	MENARDS	010924	SEPT CHARGES	0.00	31.92
105100	65584	10/15/12 6601	MENARDS	093454	SEPT CHARGES	0.00	1,767.29
105100	65584	10/15/12 6601	MENARDS	010921	SEPT CHARGES	0.00	271.42
105100	65584	10/15/12 6601	MENARDS	053443	SEPT CHARGES	0.00	300.50
105100	65584	10/15/12 6601	MENARDS	053443	SEPT CHARGES	0.00	20.92
105100	65584	10/15/12 6601	MENARDS	063448	SEPT CHARGES	0.00	161.92
105100	65584	10/15/12 6601	MENARDS	010614	SEPT CHARGES	0.00	73.43
105100	65584	10/15/12 6601	MENARDS	063447	SEPT CHARGES	0.00	4.99
105100	65584	10/15/12 6601	MENARDS	063447	SEPT CHARGES	0.00	11.95
105100	65584	10/15/12 6601	MENARDS	053443	SEPT CHARGES	0.00	23.25
TOTAL CHECK						0.00	3,618.59
105100	65585	10/15/12 2263	METROPOLITAN PUMP COMPAN	053443	PUMP REPAIR - LIFT STA	0.00	4,264.00
105100	65586	10/15/12 11735	MH SOFTWARE, INC.	010208	CASCADING STYLE SHEET	0.00	75.00
105100	65587	10/15/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,186.30
105100	65587	10/15/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,119.22
TOTAL CHECK						0.00	6,305.52
105100	65588	10/15/12 13502	MOEHS, LAURA	4300	METRA PARKING MACHINE	0.00	25.00
105100	65589	10/15/12 13514	MONTOYA, REFUGIO	0100	REFUND OF BUILDING PER	0.00	25.00
105100	65590	10/15/12 12823	MUNICIPAL MANAGMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,866.66
105100	65590	10/15/12 12823	MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65590	10/15/12 12823	MUNICIPAL MANAGMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65590	10/15/12 12823	MUNICIPAL MANAGMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,866.67
TOTAL CHECK						0.00	39,333.33
105100	65591	10/15/12 13501	NATIONAL LAW ENFORCEMENT	010613	INVOICE 83674	0.00	19.13
105100	65592	10/15/12 4870	NEENAH FOUNDRY	053443	YARD STOCK	0.00	122.00
105100	65593	10/15/12 11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT PARTS PER	0.00	166.80
105100	65593	10/15/12 11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT SUPPLIES	0.00	545.28
TOTAL CHECK						0.00	712.08
105100	65594	10/15/12 13509	NOA, MICHAEL	28	LETTER OF INTENT REFUN	0.00	720.00
105100	65595	10/15/12 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	65596	10/15/12 3739	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS FOR	0.00	146.05
105100	65597	10/15/12 13454	PALATINE OIL CO., INC	01	3002 GALS DIESEL	0.00	10,764.42

SELECTION CRITERIA: transact.batch='G208' and transact.ck_date='20121015 00:00:00.000'
ACCOUNTING PERIOD: 10/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----		---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	65597	10/15/12	13454	PALATINE OIL CO., INC	01	4003 GALS GASOHOL	0.00	13,250.77
TOTAL CHECK							0.00	24,015.19
105100	65598	10/15/12	13504	PATEL, HARSHANA	28	LETTER OF INTENT REFUN	0.00	1,605.00
105100	65599	10/15/12	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	6.99
105100	65599	10/15/12	255	PETTY CASH CITY HALL	010920	PETTY CASH REIMBURSEME	0.00	2.00
105100	65599	10/15/12	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00	32.06
105100	65599	10/15/12	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	6.00
TOTAL CHECK							0.00	47.05
105100	65600	10/15/12	13516	PIONEER TIRE REPAIR	010925	TIRE PATCH SUPPLIES PE	0.00	80.63
105100	65601	10/15/12	11480	PJD ELECTRICAL SALES, IN	010926	COBRA HEADS FOR STOCK	0.00	405.37
105100	65602	10/15/12	12436	POLYDYNE	063448	DRY ANIONIC POLYMER DE	0.00	4,455.00
105100	65603	10/15/12	4450	RESERVE ACCOUNT	010510	POSTAGE FOR BUSINESS R	0.00	275.63
105100	65603	10/15/12	4450	RESERVE ACCOUNT	053443	POSTAGE FOR BUSINESS R	0.00	110.25
105100	65603	10/15/12	4450	RESERVE ACCOUNT	063447	POSTAGE FOR BUSINESS R	0.00	110.25
105100	65603	10/15/12	4450	RESERVE ACCOUNT	433476	POSTAGE FOR BUSINESS R	0.00	55.12
TOTAL CHECK							0.00	551.25
105100	65604	10/15/12	4861	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE R	0.00	357.54
105100	65605	10/15/12	13497	PRIME, TACK, SEAL CO	083453	SPRAY INGALTON AVE PAT	0.00	969.50
105100	65606	10/15/12	13368	R A MANCINI, INC	053443	CONTRACT AMENDMENT NO.	0.00	91,500.00
105100	65606	10/15/12	13368	R A MANCINI, INC	063447	CONTRACT AMENDMENT NO.	0.00	30,500.00
105100	65606	10/15/12	13368	R A MANCINI, INC	053443	ILLINOIS ROUTE 64 UTIL	0.00	39,880.22
105100	65606	10/15/12	13368	R A MANCINI, INC	063447	ILLINOIS ROUTE 64 UTIL	0.00	70,898.16
TOTAL CHECK							0.00	232,778.38
105100	65607	10/15/12	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	26.24
105100	65607	10/15/12	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	20.91
TOTAL CHECK							0.00	47.15
105100	65608	10/15/12	12426	RAY OLSON	28	REFUND OF LARGE HYDRAN	0.00	549.43
105100	65609	10/15/12	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,026.58
105100	65610	10/15/12	13503	RUIZ, ELMUS	28	LETTER OF INTENT REFUN	0.00	200.00
105100	65611	10/15/12	4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	65611	10/15/12	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 531 AND 619 - SA	0.00	31.00
105100	65611	10/15/12	4774	SAFETY LANE INSPECTIONS,	053443	UNITS 531 AND 619 - SA	0.00	31.00
TOTAL CHECK							0.00	93.00
105100	65612	10/15/12	273	SAFETY SUPPLY ILLINOIS	063447	COLLAPSE RESIS SHELL	0.00	106.00
105100	65613	10/15/12	13484	SAID, JOHN	011028	AMERICAN PLANNING ASSO	0.00	601.00
105100	65613	10/15/12	13484	SAID, JOHN	011028	AIRE REAL ESTATE TRADE	0.00	50.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	651.00
105100	65614	10/15/12 9700	SAM'S CLUB/GECF	010616	SEPT CHGES	0.00	32.74
105100	65614	10/15/12 9700	SAM'S CLUB/GECF	010616	SEPT CHGES	0.00	127.40
TOTAL CHECK						0.00	160.14
105100	65615	10/15/12 13519	SEAMANN, KRISTIN	28	LETTER OF INTENT REFUN	0.00	666.00
105100	65616	10/15/12 13510	SHAW, LINDA	28	LETTER OF INTENT REFUN	0.00	2,183.00
105100	65617	10/15/12 278	SONNTAG REPORTING	083453	PUBLIC HEARING FOR CDB	0.00	202.35
105100	65618	10/15/12 13512	SOTO, ROBERTO	28	LETTER OF INTENT REFUN	0.00	2,377.50
105100	65619	10/15/12 4095	STANDARD EQUIPMENT COMPA	053443	PARTS FOR FLUSHER TRUC	0.00	19.95
105100	65619	10/15/12 4095	STANDARD EQUIPMENT COMPA	053443	PARTS/NOZZLES FOR SEWE	0.00	1,127.15
105100	65619	10/15/12 4095	STANDARD EQUIPMENT COMPA	010925	DRAWBAR BRACKET	0.00	255.27
TOTAL CHECK						0.00	1,402.37
105100	65620	10/15/12 1320	STEINER ELECTRIC	010926	HS SHIELD	0.00	113.84
105100	65620	10/15/12 1320	STEINER ELECTRIC	063448	MUIDGET FUSE	0.00	147.90
105100	65620	10/15/12 1320	STEINER ELECTRIC	063448	PARTS	0.00	52.92
105100	65620	10/15/12 1320	STEINER ELECTRIC	063448	PARTS	0.00	72.90
TOTAL CHECK						0.00	387.56
105100	65621	10/15/12 1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	133.00
105100	65622	10/15/12 13511	SUDDIU, MALIK SHAW	28	LETTER OF INTENT REFUN	0.00	1,065.00
105100	65623	10/15/12 11730	TECHNIVISTA, INC.	010208	ANNUAL MAINTENANCE FOR	0.00	1,000.00
105100	65624	10/15/12 9209	THIRD MILLENNIUM ASSOCIA	053443	SEPTEMBER '12 AND OCT	0.00	962.07
105100	65624	10/15/12 9209	THIRD MILLENNIUM ASSOCIA	063447	SEPTEMBER '12 AND OCT	0.00	962.06
TOTAL CHECK						0.00	1,924.13
105100	65625	10/15/12 12102	THOMAS ENGINEERING GROUP	083453	ENGINEERING SERVICES P	0.00	33,797.13
105100	65625	10/15/12 12102	THOMAS ENGINEERING GROUP	053443	CONTSTRUCTION OVERSIGH	0.00	5,831.48
105100	65625	10/15/12 12102	THOMAS ENGINEERING GROUP	063447	CONTSTRUCTION OVERSIGH	0.00	10,367.06
105100	65625	10/15/12 12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	0.00	12,134.59
TOTAL CHECK						0.00	62,130.26
105100	65626	10/15/12 3349	TRAFFIC CONTROL AND PROT	083453	24 X 6 HIP MISC SGIN	0.00	210.00
105100	65627	10/15/12 4322	US POSTMASTER	010208	ANNUAL NEWSLETTER POST	0.00	1,840.00
105100	65628	10/15/12 4406	U.S.A. BLUEBOOK	063448	BULKHEAD FITTING	0.00	14.88
105100	65628	10/15/12 4406	U.S.A. BLUEBOOK	063447	IMPACT PRO DISP 4GAS	0.00	273.27
TOTAL CHECK						0.00	288.15
105100	65629	10/15/12 4207	VERIZON WIRELESS	010510	SVC 9/24-9/12/12	0.00	38.01
105100	65629	10/15/12 4207	VERIZON WIRELESS	010613	SVC 9/24-9/12/12	0.00	124.03
105100	65629	10/15/12 4207	VERIZON WIRELESS	010208	SVC 8/24-9/12/12	0.00	53.89

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65629	10/15/12	4207	VERIZON WIRELESS	010613	SVC 8/24-9/12/12	0.00	1,002.20
105100	65629	10/15/12	4207	VERIZON WIRELESS	010510	SVC 8/24-9/12/12	0.00	53.89
105100	65629	10/15/12	4207	VERIZON WIRELESS	010210	SVC 8/24-9/12/12	0.00	53.89
105100	65629	10/15/12	4207	VERIZON WIRELESS	010501	SVC 8/24-9/12/12	0.00	53.89
105100	65629	10/15/12	4207	VERIZON WIRELESS	011029	SVC 8/24-9/12/12	0.00	63.25
TOTAL CHECK							0.00	1,443.05
105100	65630	10/15/12	12613	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00	1,575.00
105100	65631	10/15/12	4823	WATER PRODUCTS AURORA	063447	LOWER ROD-CITY HYDRAN	0.00	244.81
105100	65632	10/15/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	54,311.40
105100	65633	10/15/12	308	WEST CHICAGO PRINTING	011028	BUSINESS CARDS	0.00	119.00
105100	65633	10/15/12	308	WEST CHICAGO PRINTING	053442	W-4 WATER CARDS	0.00	129.50
105100	65633	10/15/12	308	WEST CHICAGO PRINTING	063447	W-4 WATER CARDS	0.00	129.50
TOTAL CHECK							0.00	378.00
105100	65634	10/15/12	13513	YANKE, LOUIS	28	LETTER OF INTENT REFUN	0.00	3,675.00
TOTAL CASH ACCOUNT							0.00	2,996,439.04
TOTAL FUND							0.00	2,996,439.04
TOTAL REPORT							0.00	2,996,439.04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 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	00074454-01	7033199	G208	0.00	10764.42
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00074453-01	7033198	G208	0.00	13250.77
TOTAL GENERAL FUND								0.00	24015.19
0100	345000	PERMITS--BUILDIN	13514	MONTOYA, REFUGIO	00074428-01	#12090121	G208	0.00	25.00
TOTAL GENERAL FUND REVENUES								0.00	25.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537709201	G208	0.00	118.87
TOTAL CITY COUNCIL-OPERATIONS								0.00	118.87
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01	18924	G208	0.00	2133.15
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072636-01	NOV/DEC NEW	G208	0.00	1840.00
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00074299-01	5847	G208	0.00	75.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	53.89
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC121008	G208	0.00	1000.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	0.59
010208	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00074410-01		G208	0.00	6.99
TOTAL CITY ADMIN-MARKET/COMM								0.00	5109.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	53.89
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	4.46
TOTAL CITY ADMIN-ADMIN								0.00	58.35
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01	F0812032	G208	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	53.89
010501	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074363-01	IN12015	G208	0.00	126.36
TOTAL ADMIN SERVICES-HR								0.00	280.25
010502	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	100.06
TOTAL ADMIN SERVICES-ACCTG								0.00	100.06
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00074174-01	R231412	G208	0.00	929.56
TOTAL ADMIN SERVICES-IT								0.00	929.56
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G208	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	53.89
010510	4502	COPIER FEES	12567	GE CAPITAL	00074448-01	57778739	G208	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074447-01	IN6622	G208	0.00	48.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	181.11
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074363-01	IN12015	G208	0.00	126.36
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00074449-01	19799337	G208	0.00	275.63

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN								0.00	839.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074366-01	25899	G208	0.00	225.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074366-02	25899	G208	0.00	675.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074366-03	25899	G208	0.00	725.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074421-01	5279	G208	0.00	2530.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074421-02	5277	G208	0.00	2801.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G208	0.00	87.33
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	1002.20
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G208	0.00	124.03
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00074422-01	14762	G208	0.00	111792.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074386-01	236487	G208	0.00	85.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074387-01	12786097	G208	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074364-01	INV76113	G208	0.00	35.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	182.53
010613	4600	COMPUTER/OFFICE	13501	NATIONAL LAW ENFORCEM	00074389-01	83684	G208	0.00	19.13
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00074367-01	1499810	G208	0.00	1019.15
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00074423-01	117714	G208	0.00	1551.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		10153	G208	0.00	101.90
010613	4615	UNIFORMS/SAFETY	12351	DANIEL HERBERT	00074424-01	REIMBURSEMEN	G208	0.00	127.46
010613	4650	MISCELLANEOUS CO	12337	DARLEY	00074388-01	17039492	G208	0.00	24.00
TOTAL POLICE-OPERATIONS								0.00	123242.43
010614	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00074365-01	IN116577	G208	0.00	80.00
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS			G208	0.00	73.43
TOTAL POLICE-ESDA								0.00	153.43
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074364-02	INV76113	G208	0.00	11.40
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		771509022685	G208	0.00	32.74
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		771509022685	G208	0.00	127.40
TOTAL POLICE-GRANTS								0.00	171.54
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	4.89
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074227-01	219147	G208	0.00	63.64
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074450-01	IN7323	G208	0.00	153.96
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00074410-01		G208	0.00	2.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE			G208	0.00	252.00
TOTAL PUBLIC WORKS-ENG								0.00	476.49
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344484902	G208	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344470632	G208	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344470634	G208	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344484904	G208	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344484903	G208	0.00	8.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344470633	G208	0.00	8.85
010921	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00074377-01	14932	G208	0.00	170.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00074376-01	24718	G208	0.00	1179.50
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00074373-01	962354004	G208	0.00	50.61
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00074400-01	870684	G208	0.00	103.48
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	76.96
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074374-01	043103	G208	0.00	99.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074374-02	043186	G208	0.00	359.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074374-03	043185	G208	0.00	275.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9935747643	G208	0.00	127.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9931036553	G208	0.00	24.58
010921	4650	MISCELLANEOUS CO	6601	MENARDS			G208	0.00	271.42
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074399-01	INV76185	G208	0.00	6.01
TOTAL PUBLIC WORKS-MUN PROP								0.00	2830.15
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14729	G208	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14730	G208	0.00	350.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14731	G208	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14733	G208	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14723	G208	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4200.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00074368-01		G208	0.00	60.00
010924	4225	OTHER CONTRACTUA	481	MCCANN INDUSTRIES, IN	00074231-01	07150481	G208	0.00	2500.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074227-01	219147	G208	0.00	74.23
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074450-02	IN15642	G208	0.00	207.14
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		37143811	G208	0.00	291.33
010924	4650	MISCELLANEOUS CO	6601	MENARDS			G208	0.00	31.92
TOTAL PUBLIC WORKS-R & B								0.00	3164.62
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074384-01	528	G208	0.00	11800.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074381-01	9330	G208	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074394-01	9364	G208	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-75002-0	G208	0.00	26.24
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-75010-0	G208	0.00	20.91
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00074444-01	914	G208	0.00	80.63
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00074413-01	B15860	G208	0.00	380.35
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074380-01	C78035	G208	0.00	255.27
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00074398-01	07150619	G208	0.00	21.78
010925	4650	MISCELLANEOUS CO	10714	DUPAGE CTY DIV OF TRA	00074342-01	2415	G208	0.00	264.00
010925	4650	MISCELLANEOUS CO	12665	EMEDCO INC	00074412-01	9318623112	G208	0.00	108.05
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00074393-01	44122874	G208	0.00	357.54
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074399-01	INV76185	G208	0.00	5.08
TOTAL PUBLIC WORKS-MAINT GAR								0.00	13381.85

SELECTION CRITERIA: payable.due_date='20121015 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
010926	4204	ELECTRIC	151	COMED		0187077032	G208	0.00	1086.78
010926	4204	ELECTRIC	151	COMED		02304112018	G208	0.00	11265.89
010926	4204	ELECTRIC	151	COMED		0923084066	G208	0.00	9068.59
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074384-01	528	G208	0.00	11800.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00074404-01	323796-00	G208	0.00	545.28
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00074417-01	323796-01	G208	0.00	166.80
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074402-01	22055	G208	0.00	405.37
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S00404308500	G208	0.00	113.84
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	167985	G208	0.00	192.78
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	170587	G208	0.00	18216.12
TOTAL MOTOR FUEL TAX								0.00	52861.45
011028	4112	MEMBERSHIPS/DUES	13484	SAID, JOHN	00074190-01	AIRE R.E. TR	G208	0.00	50.00
011028	4125	SOFTWARE MAINTEN	13484	SAID, JOHN	00074213-01	MEMBERSHIP	G208	0.00	601.00
011028	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29741	G208	0.00	119.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	37.25
011028	4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00074321-01	12/2	G208	0.00	50.00
TOTAL COM DEV-PLANNING								0.00	857.25
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074427-01	5278	G208	0.00	1300.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074427-02	5278	G208	0.00	36.75
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074426-01	35743	G208	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074425-01	35682	G208	0.00	488.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074425-02	35726	G208	0.00	635.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074425-03	35727	G208	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074425-04	35739	G208	0.00	721.62
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G208	0.00	63.25
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE			G208	0.00	420.00
TOTAL COM DEV-BUILDING & CODE								0.00	16315.37
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00074410-01		G208	0.00	32.06
TOTAL COM DEV-MUSEUM								0.00	32.06
TOTAL FUND								0.00	249162.54

SELECTION CRITERIA: payable.due_date='20121015 00:00:00.000'
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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29738	G208	0.00	129.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00074396-01	55078	G208	0.00	212408.00
TOTAL SEWER-WWTR TREATMENT								0.00	212537.50
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074384-01	528	G208	0.00	7866.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074390-01	15071	G208	0.00	962.07
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074381-01	9330	G208	0.00	31.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00074032-01	0000264442	G208	0.00	4264.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00074448-01	57778739	G208	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074447-01	IN6622	G208	0.00	36.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	181.65
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074227-01	219147	G208	0.00	74.23
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074382-01	16063830	G208	0.00	11.33
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074382-02	16063067	G208	0.00	58.37
053443	4603	PARTS FOR VEHICL	6601	MENARDS			G208	0.00	23.25
053443	4604	TOOLS & EQUIPMEN	12337	DARLEY	00074378-01	17015027	G208	0.00	260.00
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00074401-01	C78204	G208	0.00	19.95
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00074414-01	C78205	G208	0.00	1127.15
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS			G208	0.00	300.50
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00074449-01	19799337	G208	0.00	110.25
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		762985	G208	0.00	122.00
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		40443	G208	0.00	59.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS			G208	0.00	20.92
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-079	G208	0.00	5831.48
053443	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	4	G208	0.00	39880.22
053443	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073595-01	4	G208	0.00	91500.00
TOTAL SEWER-SANITARY COLLECTION								0.00	152827.54
053445	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		202940316	G208	0.00	16.56
TOTAL SEWER PLANT EQUIP REPLACE								0.00	16.56
TOTAL FUND								0.00	365381.60

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074415-01	21819	G208	0.00	133.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00073234-01	170355	G208	0.00	60.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29738	G208	0.00	129.50
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00074384-01	528	G208	0.00	7866.66
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074390-01	15071	G208	0.00	962.06
063447	4502	COPIER FEES	12567	GE CAPITAL	00074448-01	57778739	G208	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074447-01	IN6622	G208	0.00	36.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 12	G208	0.00	191.29
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074227-01	219147	G208	0.00	74.23
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00074449-01	19799337	G208	0.00	110.25
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI		1902542751	G208	0.00	106.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		769270	G208	0.00	273.27
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00074403-01	393311	G208	0.00	351.54
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00074379-01	37398702	G208	0.00	311.98
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074304-01	4689840	G208	0.00	340.35
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074419-01	5521969	G208	0.00	400.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		02350240	G208	0.00	244.81
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		40443	G208	0.00	59.49
063447	4641	WATER METERS/PAR	6601	MENARDS			G208	0.00	4.99
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G208	0.00	11.95
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-079	G208	0.00	10367.06
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27410	G208	0.00	54311.40
063447	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	4	G208	0.00	70898.16
063447	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073595-01	4	G208	0.00	30500.00
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		202940316	G208	0.00	16.56
TOTAL WATER-PRODUCTION/DIST								0.00	177847.55
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00074416-01	9767193	G208	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344484900	G208	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344470630	G208	0.00	14.06
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		37992777	G208	0.00	87.12
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00074420-01	089846	G208	0.00	550.00
063448	4430	WTP OPERATIONS R	5068	COLUMBIA PIPE & SUPPL	00074407-01	753396	G208	0.00	75.42
063448	4430	WTP OPERATIONS R	5068	COLUMBIA PIPE & SUPPL	00074407-02	753435	G208	0.00	3.12
063448	4430	WTP OPERATIONS R	5068	COLUMBIA PIPE & SUPPL	00074407-03	755953	G208	0.00	507.67
063448	4430	WTP OPERATIONS R	5068	COLUMBIA PIPE & SUPPL	00074407-04	758430	G208	0.00	130.99
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00074406-01	178832	G208	0.00	520.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00074406-01	1079422	G208	0.00	-155.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074227-01	219147	G208	0.00	74.23
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S004087461	G208	0.00	52.92
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1045243	G208	0.00	3119.22
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1045942	G208	0.00	3186.30
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1212153	G208	0.00	3026.58
063448	4626	CHEMICALS	12436	POLYDYNE	00072722-01	755723	G208	0.00	4455.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01	235593	G208	0.00	1575.00
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S004087461	G208	0.00	72.90
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S004087461	G208	0.00	147.90
063448	4642	PARTS - WTP OPER	6601	MENARDS			G208	0.00	161.92

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		780785	G208	0.00	14.88
TOTAL WATER-TREATMENT PLANT OP							0.00	17813.79
TOTAL FUND							0.00	195661.34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 00:00:00.000'
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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	278	SONNTAG REPORTING	00074397-01	85429	G208	0.00	202.35
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074395-01	T4316738	G208	0.00	146.05
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00074440-01	08/001	G208	0.00	33797.13
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00074337-01	36366	G208	0.00	969.50
083453	4862	HAWTHORNE LANE R	7838	TREASURER, STATE OF I	00074441-01	105425	G208	0.00	2067825.67
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		74960	G208	0.00	210.00
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00074106-01	12-080	G208	0.00	12134.59
083453	4880	GALENA ST RECONS	12972	CHICAGOLAND PAVING CO		111205-F	G208	0.00	30488.02
TOTAL CAPITAL PROJECTS								0.00	2145773.31
TOTAL FUND								0.00	2145773.31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 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	4225	OTHER CONTRACTUA	6601	MENARDS			G208	0.00	1767.29
093454	4225	OTHER CONTRACTUA	6601	MENARDS	00074375-01	04810	G208	0.00	475.50
093454	4225	OTHER CONTRACTUA	6601	MENARDS	00074375-02	04799	G208	0.00	475.50
093454	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00074283-01	111469	G208	0.00	6800.00
093454	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00074283-02	111469	G208	0.00	470.00
093454	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00074405-01	111474	G208	0.00	1000.00
093454	4813	FACADE PROGRAM	13515	CHAVEZ, ISAAC	00074446-01	134 MAIN	G208	0.00	2910.00
093454	4813	FACADE PROGRAM	13515	CHAVEZ, ISAAC	00074446-02	134 MAIN	G208	0.00	200.00
TOTAL DOWNTOWN TIF								0.00	14098.29
TOTAL FUND								0.00	14098.29

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 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	11204 J.A. JOHNSON PAVING C	00074391-01	HYDRANT REFU	G208	0.00	549.91
28	224500	MISCELLANEOUS DE	12426 RAY OLSON	00074409-01	HYDRNT REFUN	G208	0.00	549.43
28	224500	MISCELLANEOUS DE	13503 RUIZ, ELMUS	00074435-01	630 MAIN	G208	0.00	200.00
28	224500	MISCELLANEOUS DE	13504 PATEL, HARSHANA	00074434-01	1331 SANDCHE	G208	0.00	1605.00
28	224500	MISCELLANEOUS DE	13505 BARAJAS, MAYRA	00074429-01	523 PARKSIDE	G208	0.00	2483.00
28	224500	MISCELLANEOUS DE	13506 FARMER, JAMES	00074430-01	151 WOOD	G208	0.00	150.00
28	224500	MISCELLANEOUS DE	13507 HEER, DANIEL	00074431-01	743 PARKSIDE	G208	0.00	1088.00
28	224500	MISCELLANEOUS DE	13508 LORENZO, PAUL	00074432-01	331 ANN	G208	0.00	4313.00
28	224500	MISCELLANEOUS DE	13509 NOA, MICHAEL	00074433-01	2867 CULVER	G208	0.00	720.00
28	224500	MISCELLANEOUS DE	13510 SHAW, LINDA	00074436-01	502 JOLIET	G208	0.00	2183.00
28	224500	MISCELLANEOUS DE	13511 SUDDIU, MALIK SHAW	00074437-01	530 NAGEL	G208	0.00	1065.00
28	224500	MISCELLANEOUS DE	13512 SOTO, ROBERTO	00074438-01	622 LINCOLN	G208	0.00	2377.50
28	224500	MISCELLANEOUS DE	13513 YANKE, LOUIS	00074439-01	2381 ELM RD	G208	0.00	3675.00
28	224500	MISCELLANEOUS DE	13517 GONZALEZ, SERGIO	00074442-01	1036 BLAKELY	G208	0.00	3133.00
28	224500	MISCELLANEOUS DE	13518 CHAIREZ, EZEQUIEL	00074443-01	1100 BISHOP	G208	0.00	1118.00
28	224500	MISCELLANEOUS DE	13519 SEAMANN, KRISTIN	00074445-01	301 KRESSWOO	G208	0.00	666.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	25875.84
TOTAL FUND							0.00	25875.84

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121015 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	13502	MOEHS, LAURA	00074408-01	METRA	G208	0.00	25.00
TOTAL COMM PARKING REVENUES								0.00	25.00
433476	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00074418-01	14933	G208	0.00	400.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00074449-01	19799337	G208	0.00	55.12
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074410-01		G208	0.00	6.00
TOTAL COMMUTER PARKING FUND								0.00	461.12
TOTAL FUND								0.00	486.12
TOTAL CHECK TRANSACTIONS								0.00	2996439.04
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	2996439.04