

CITY OF WEST CHICAGO

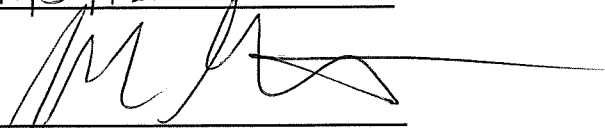
CORPORATE DISBURSEMENT REPORT November 5, 2012

OPERATING ACCOUNT \$ 609,941.27
FUNDED BY: -----

GENERAL FUND	\$	181,056.73
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	6,341.00
SEWER FUND	\$	57,243.15
WATER FUND	\$	74,597.50
CAPITAL PROJECTS FUND	\$	127,934.45
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	32,159.29
OLIVER SQUARE TIF	\$	21,566.10
MISCELLANEOUS DEPOSITS	\$	106,371.00
COMMUTER PARKING FUND	\$	2,672.05

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/5/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/01/12
 TIME: 15:21:14
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G209' and transact.chk_date='20121105 00:00:00.000'
 ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	65636	11/05/12 9304	A & E ROOFING, INC	093454	COMPLETE TEAR OFF AND	0.00	16,995.00		
105100	65636	11/05/12 9304	A & E ROOFING, INC	433476	SERVICE CALL TO REATTA	0.00	275.00		
TOTAL CHECK							17,270.00		
105100	65637	11/05/12 13537	A & L TOOLS, INC	010925	PLIER WRENCH PER INVOI	0.00	64.50		
105100	65638	11/05/12 4695	ABT TOWING	010613	INVOICE 24704	0.00	85.98		
105100	65639	11/05/12 12990	AI FOWLER, INC	093454	DEMOLITION OF 114 CHIC	0.00	11,600.00		
105100	65640	11/05/12 5384	AIRGAS NORTH CENTRAL	053443	CYLINDER RENTAL PER IN	0.00	20.60		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	11,651.97		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	1,668.72		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	107.10		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	063447	4 WHEEL & 6 WHEELER DU	0.00	160.00		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	063447	4 WHEEL & 6 WHEELER DU	0.00	160.00		
105100	65641	11/05/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	1,579.47		
TOTAL CHECK							15,327.26		
105100	65642	11/05/12 4809	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP - CATEG	0.00	350.00		
105100	65643	11/05/12 12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00		
105100	65643	11/05/12 12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00		
105100	65643	11/05/12 12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	35.00		
105100	65643	11/05/12 12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	30.00		
TOTAL CHECK							135.00		
105100	65644	11/05/12 844	AMERICAN WATERWORKS ASSO	063447	MEMBERSHIP DUES - ARMB	0.00	187.00		
105100	65645	11/05/12 12365	ANDY FRAIN SERVICES	010613	INVOICE 164777	0.00	8,627.50		
105100	65645	11/05/12 12365	ANDY FRAIN SERVICES	010613	INVOICE 164776	0.00	4,295.20		
TOTAL CHECK							12,922.70		
105100	65646	11/05/12 13524	ANTONIO, INEZ	28	LETTER OF INTENT REFUN	0.00	4,312.50		
105100	65647	11/05/12 12668	ARCO MECHANICAL EQUIPMEN	010921	GAS DETECTION CALIBRAT	0.00	460.00		
105100	65648	11/05/12 13520	ARMSTRONG MEDICAL INDUST	010613	ACTAR D-FIB LUNGS/MOUT	0.00	44.00		
105100	65648	11/05/12 13520	ARMSTRONG MEDICAL INDUST	010613	ACATAR 911 INFANTRY 5	0.00	320.00		
105100	65648	11/05/12 13520	ARMSTRONG MEDICAL INDUST	010613	ACTAR D-FIB 5 PACK	0.00	425.00		
TOTAL CHECK							789.00		
105100	65649	11/05/12 13068	AT & T	010503	UVERSE 10/7-11/6/12	0.00	55.00		
105100	65649	11/05/12 13068	AT & T	010613	U-VERSE-9/14-10/13/12	0.00	45.00		
TOTAL CHECK							100.00		
105100	65650	11/05/12 13107	AT & T MOBILITY	063447	SVC 9/8-10/7/12	0.00	176.96		
105100	65650	11/05/12 13107	AT & T MOBILITY	010503	SVC 9/8-10/7/12	0.00	103.36		
TOTAL CHECK							280.32		
105100	65651	11/05/12 3400	AT&T	010925	SVC 10/16-11/15/12	0.00	125.14		

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65651	11/05/12 3400	AT&T	010616	SVC 10/16-11/15/12	0.00	211.98
105100	65651	11/05/12 3400	AT&T	010614	SVC 10/16-11/15/12	0.00	98.69
105100	65651	11/05/12 3400	AT&T	063447	SVC 10/16-11/15/12	0.00	762.39
105100	65651	11/05/12 3400	AT&T	063448	SVC 10/16-11/15/12	0.00	255.65
TOTAL CHECK							1,453.85
105100	65652	11/05/12 3829	ATLAS BOBCAT, INC.	010925	BOLT FOR BOBCAT	0.00	35.12
105100	65653	11/05/12 13471	AUTO TRUCK GROUP	043439	INVOICE 1074009	0.00	6,341.00
105100	65654	11/05/12 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	650.00
105100	65654	11/05/12 1800	B & F TECHNICAL CODE SVC	011029	COOLING TOWER, 1445 NO	0.00	300.00
105100	65654	11/05/12 1800	B & F TECHNICAL CODE SVC	011029	DUPAGE FLIGHT CENTER-R	0.00	895.50
105100	65654	11/05/12 1800	B & F TECHNICAL CODE SVC	011029	REMODEL BATHROOMS, 144	0.00	808.56
105100	65654	11/05/12 1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 625 WEGNER DR	0.00	895.50
TOTAL CHECK							3,549.56
105100	65655	11/05/12 109	MICHELLE BALDINO	063447	REIMBURSEMENT FOR NATI	0.00	52.00
105100	65656	11/05/12 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	500.00
105100	65657	11/05/12 6044	BOB'S SALT & FEED	063447	SEED MIX	0.00	59.49
105100	65657	11/05/12 6044	BOB'S SALT & FEED	053443	SEED MIX	0.00	118.98
TOTAL CHECK							
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	10,585.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	131.53
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	78.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	252.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	877.50
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	363.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,149.00
105100	65658	11/05/12 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	370.50
TOTAL CHECK							14,056.53
105100	65659	11/05/12 11437	BUCK SERVICES, INC.	063448	PO#72489-OCTOBER	0.00	2,028.25
105100	65659	11/05/12 11437	BUCK SERVICES, INC.	433476	PO#72489-OCTOBER	0.00	288.42
105100	65659	11/05/12 11437	BUCK SERVICES, INC.	010921	PO#72489-OCTOBER	0.00	3,933.33
TOTAL CHECK							6,250.00
105100	65660	11/05/12 11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	65661	11/05/12 5759	CADENCE OCCUPATIONAL HEA	010613	SEPTEMBER SCREENINGS -	0.00	98.18
105100	65661	11/05/12 5759	CADENCE OCCUPATIONAL HEA	063447	SEPTEMBER SCREENINGS -	0.00	39.60
TOTAL CHECK							137.78
105100	65662	11/05/12 12268	CALL ONE	01	SVC 10/15-11/14/12	0.00	6,604.75
105100	65663	11/05/12 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	116.17
105100	65664	11/05/12 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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105100	65665	11/05/12	CASE LOTS, INC	010921	CAN LINERS AND WAVE SC	0.00	267.25
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	1,225.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	1,200.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	825.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	825.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	700.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	1,225.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	2,000.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	2,450.00
105100	65666	11/05/12	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	10,450.00
TOTAL CHECK							
105100	65667	11/05/12	CENTERPOINT PROPERTIES	28	PARTIAL REFUND OF DEVE	0.00	48,079.50
105100	65668	11/05/12	CHAVEZ, MIREYA	0100	REFUND OF FEE CHARGED	0.00	10.00
105100	65669	11/05/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 237425	0.00	203.45
105100	65669	11/05/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 236982	0.00	200.00
105100	65669	11/05/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 236978	0.00	142.50
105100	65669	11/05/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 236974	0.00	200.00
105100	65669	11/05/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 236604	0.00	475.00
TOTAL CHECK							1,220.95
105100	65670	11/05/12	CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00	855.96
105100	65670	11/05/12	CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00	-829.62
105100	65670	11/05/12	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	71.17
105100	65670	11/05/12	CHICAGO INTERNATIONAL TR	010925	STOCK REPAIR PART PER	0.00	151.00
TOTAL CHECK							248.51
105100	65671	11/05/12	CHOOSE DUPAGE	011028	2012 ISCS DEAL MAKING	0.00	400.00
105100	65672	11/05/12	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	65672	11/05/12	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	65672	11/05/12	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	65672	11/05/12	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
TOTAL CHECK							57.48
105100	65673	11/05/12	CLARION CONSTRUCTION, IN	010921	424 MAIN STREET WINDOW	0.00	1,465.00
105100	65674	11/05/12	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	1,059.90
105100	65674	11/05/12	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	8,951.55
105100	65674	11/05/12	CLARK DIETZ INC	053445	CONTRACT AMENDMENT NO.	0.00	2,407.94
105100	65674	11/05/12	CLARK DIETZ INC	053445	CONTRACT AMENDMENT NO.	0.00	11,754.56
105100	65674	11/05/12	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	8,709.62
TOTAL CHECK							32,883.57
105100	65675	11/05/12	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5094	0.00	625.00
105100	65676	11/05/12	COMCAST	010503	SVC 10/15-11/14/12	0.00	995.00
105100	65677	11/05/12	COMCAST CABLE	010921	SVC 10/20-11/19/12	0.00	99.95

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105100	65678	11/05/12 151	COMED	010926	SVC 9/13-10/16/12	0.00	3,323.79
105100	65678	11/05/12 151	COMED	010926	SVC 9/18-10/18/12	0.00	39.59
105100	65678	11/05/12 151	COMED	010926	SVC 9/18-10/16/12	0.00	56.42
TOTAL CHECK							3,419.80
105100	65679	11/05/12 152	COMMONWEALTH EDISON	010926	SVC 9/17-10/15/12	0.00	28.10
105100	65679	11/05/12 152	COMMONWEALTH EDISON	010926	SVC 9/17-10/17/12	0.00	976.72
105100	65679	11/05/12 152	COMMONWEALTH EDISON	010921	SVC 9/17-10/17/12	0.00	85.88
105100	65679	11/05/12 152	COMMONWEALTH EDISON	433476	SVC 9/17-10/17/12	0.00	1,483.43
105100	65679	11/05/12 152	COMMONWEALTH EDISON	053443	SVC 9/17-10/17/12	0.00	372.26
TOTAL CHECK							2,946.39
105100	65680	11/05/12 13105	COMMUNITY LAND AQUITION	083453	LAND ACQUISITION AND N	0.00	2,000.00
105100	65681	11/05/12 11830	THE CONCEPT MILL	010208	BALANCE OF 2012 EXPENS	0.00	50.00
105100	65681	11/05/12 11830	THE CONCEPT MILL	010208	BLANKET PURCHASE ORDER	0.00	700.00
TOTAL CHECK							750.00
105100	65682	11/05/12 13002	COOLERSMART	010613	INVOICE 12099403	0.00	144.00
105100	65683	11/05/12 5504	COOLING EQUIPMENT SERVIC	083453	EMERGENCY REPAIR A/C C	0.00	5,500.00
105100	65684	11/05/12 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	80.70
105100	65684	11/05/12 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR COST	0.00	20.00
105100	65684	11/05/12 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR TOLL	0.00	3.00
105100	65684	11/05/12 13447	COWAL, ALEXANDRA	010616	MILEAGE TO AND FROM CL	0.00	51.30
TOTAL CHECK							155.00
105100	65685	11/05/12 13164	CROWN TROPHY #116	010208	(5) DIAMOND JEWEL AWAR	0.00	350.00
105100	65686	11/05/12 13532	DAYJEN PROPERTIES	093454	FACADE GRANT FOR 201 W	0.00	1,675.00
105100	65686	11/05/12 13532	DAYJEN PROPERTIES	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK							1,875.00
105100	65687	11/05/12 13536	DEFALCO, KATHLEEN	4300	REIMBURSEMENT FOR OPER	0.00	9.00
105100	65688	11/05/12 5166	DETECTION SYSTEMS	010921	SERVICE CALL TO INSTAL	0.00	180.00
105100	65688	11/05/12 5166	DETECTION SYSTEMS	010921	122 FREMONT - DEMO PAN	0.00	180.00
105100	65688	11/05/12 5166	DETECTION SYSTEMS	010921	509 CHURCH - REPLACE F	0.00	420.00
TOTAL CHECK							780.00
105100	65689	11/05/12 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 328-18470	0.00	370.00
105100	65690	11/05/12 3841	DUPAGE COUNTY CLERK	093454	TAXES FOR 145-147 W. W	0.00	117.31
105100	65691	11/05/12 892	DUPAGE COUNTY TREASURER	010613	INVOICE 1298	0.00	250.00
105100	65692	11/05/12 164	DUPAGE MAYORS & MANAGERS	010110	SEPTEMBER CONFERENCE B	0.00	80.00
105100	65693	11/05/12 13525	DURAN, ALEJANDRO	28	LETTER OF INTENT REFUN	0.00	1,748.00

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105100	65694	11/05/12 12858	EAGLE ENGRAVING, INC	010208	ENGRAVING CHGES-5 PLAT	0.00	20.00		
105100	65695	11/05/12 2842	EJ USA, INC	063447	BUFFALO BOX ALIGNMENT	0.00	583.00		
105100	65696	11/05/12 13531	ENBRIDGE ENERGY COMPANY, 28		REFUND OF SECURITY DEP	0.00	28,975.00		
105100	65697	11/05/12 5330	ESRI, INC.	01	SOFTWARE MAINT CODE	0.00	8,700.00		
105100	65698	11/05/12 12180	EXELON ENERGY INC	063447	SVC 8/16-9/17/12	0.00	22,562.63		
105100	65698	11/05/12 12180	EXELON ENERGY INC	063448	SVC 8/16-9/17/12	0.00	10,483.80		
105100	65698	11/05/12 12180	EXELON ENERGY INC	053443	SVC 8/16-9/17/12	0.00	2,129.70		
105100	65698	11/05/12 12180	EXELON ENERGY INC	053440	SVC 8/16-9/17/12	0.00	109.55		
TOTAL CHECK						0.00	35,285.68		
105100	65699	11/05/12 10821	FAMILY LANDSCAPING & TRE	010922	REMOVE ELM TREE AT 109	0.00	850.00		
105100	65700	11/05/12 3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	16.85		
105100	65700	11/05/12 3597	FEDEX CORPORATION	093454	DELIVERY FEES	0.00	27.37		
105100	65700	11/05/12 3597	FEDEX CORPORATION	010207	DELIVERY FEES	0.00	71.59		
TOTAL CHECK						0.00			
105100	65701	11/05/12 11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS, TWILL	0.00	224.50		
105100	65701	11/05/12 11074	FIREGROUND SUPPLY, INC.	010613	GLOVE/BOOT/HOLDER	0.00	229.05		
TOTAL CHECK						0.00	453.55		
105100	65702	11/05/12 3491	FLOLO CORPORATION	053443	PROGRAMMING FLOW METER	0.00	1,000.00		
105100	65702	11/05/12 3491	FLOLO CORPORATION	053443	PROGRAMMING FLOW METER	0.00	1,000.00		
105100	65702	11/05/12 3491	FLOLO CORPORATION	053443	TROUBLESHOOT POWER ISS	0.00	250.00		
105100	65702	11/05/12 3491	FLOLO CORPORATION	053443	FIELD SERVICES TO TROU	0.00	450.00		
105100	65702	11/05/12 3491	FLOLO CORPORATION	063448	EMERGENCY REPLACEMENT	0.00	1,729.80		
TOTAL CHECK						0.00	4,429.80		
105100	65703	11/05/12 13419	FOX EXCAVATING, INC	083453	CLAYTON STREET RECONST	0.00	93,858.98		
105100	65704	11/05/12 10999	GAYLORD BROS.	011030	ARCGUVAK SUPPLIES AS P	0.00	190.76		
105100	65704	11/05/12 10999	GAYLORD BROS.	011030	ARCGUVAK SUPPLIES AS P	0.00	138.50		
TOTAL CHECK						0.00	329.26		
105100	65705	11/05/12 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	331.50		
105100	65705	11/05/12 12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	331.50		
TOTAL CHECK						0.00	663.00		
105100	65706	11/05/12 2013	GRAINGER	010926	FIXTURE, ROADWAY 250 W	0.00	450.00		
105100	65707	11/05/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12862087	0.00	245.00		
105100	65708	11/05/12 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	3,519.67		
105100	65709	11/05/12 9874	MICHAEL GUTTMAN	010210	ICMA CONFERENCE REIMBU	0.00	2,396.20		
105100	65710	11/05/12 1685	HACH COMPANY	063448	LAB SUPPLIES PER ATTAC	0.00	636.85		

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

DATE: 11/01/12
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SELECTION CRITERIA: transact.batch='G209' and transact.ck_date='20121105 00:00:00.000'
ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65711	11/05/12 561	HAGGERTY FORD	010925	SENSOR	0.00	45.82
105100	65712	11/05/12 2810	HD SUPPLY WATERWORKS, LT	063447	H15403 PARTS	0.00	104.20
105100	65713	11/05/12 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	65714	11/05/12 5861	HINCKLEY SPRING WATER CO	010210	OCTOBER INVOICE #25753	0.00	113.02
105100	65715	11/05/12 2989	HORN STEEL	010921	STRUCTURAL STEEL	0.00	292.00
105100	65716	11/05/12 6545	THE HUNDRED CLUB OF DUPA	010613	THE HUNDRED CLUB OF DU	0.00	180.00
105100	65717	11/05/12 2184	STATE TREASURER	010926	CITY SHARE OF TRAFFIC	0.00	3,358.00
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010924	TRANSFER KIT FOR HP470	0.00	44.22
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010613	INVOICE IN18100	0.00	93.02
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010613	INVOICE IN17888	0.00	122.14
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010510	OCTOBER 2012 BILLING	0.00	87.25
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	053443	OCTOBER 2012 BILLING	0.00	87.25
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063447	OCTOBER 2012 BILLING	0.00	87.27
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	74.47
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	31.34
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	053443	TRANSFER KIT FOR HP470	0.00	103.18
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063447	TRANSFER KIT FOR HP470	0.00	103.18
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063448	TRANSFER KIT FOR HP470	0.00	103.19
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010924	TONER FOR HP4700DN PRI	0.00	155.50
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	053443	TONER FOR HP4700DN PRI	0.00	362.83
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063447	TONER FOR HP4700DN PRI	0.00	362.83
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063448	TONER FOR HP4700DN PRI	0.00	362.84
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	010510	CONTRACT OVERAGE CHARG	0.00	20.50
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	053443	CONTRACT OVERAGE CHARG	0.00	15.37
105100	65718	11/05/12 5622	ILLINOIS PAPER CO	063447	CONTRACT OVERAGE CHARG	0.00	15.38
TOTAL CHECK						0.00	2,231.76
105100	65719	11/05/12 3420	ILLINOIS SECRETARY OF ST	010613	RENEWAL OF CONFIDENTIA	0.00	198.00
105100	65719	11/05/12 3420	ILLINOIS SECRETARY OF ST	010613	2001 MITSUBISHI GALANT	0.00	99.00
TOTAL CHECK						0.00	297.00
105100	65720	11/05/12 9301	INTERACT BUSINESS PRODUC	011030	MONTHLY PRINTER/COPIER	0.00	36.43
105100	65721	11/05/12 12974	INTERNATIONAL COUNCIL OF	011028	PUBLIC-OFFICIAL MEMBER	0.00	100.00
105100	65722	11/05/12 592	IRMA	010613	SEPTEMBER DEDUCTIBLE -	0.00	296.56
105100	65722	11/05/12 592	IRMA	010921	SEPTEMBER DEDUCTIBLE -	0.00	2,199.36
105100	65722	11/05/12 592	IRMA	063447	SEPTEMBER DEDUCTIBLE -	0.00	185.45
105100	65722	11/05/12 592	IRMA	153454	LEGAL FEES FOR IRMA FI	0.00	21,566.10
TOTAL CHECK						0.00	24,247.47
105100	65723	11/05/12 11134	JUST SAFETY, LTD.	010924	FURST AID SERVICES	0.00	39.55
105100	65723	11/05/12 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	96.55
105100	65723	11/05/12 11134	JUST SAFETY, LTD.	010613	INVOICE 18176	0.00	59.10
TOTAL CHECK						0.00	195.20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65724	11/05/12 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	65724	11/05/12 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	65724	11/05/12 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	65725	11/05/12 5009	KNIPPEN SHOE STORE	063448	SAFETY BOOTS FOR NELSO	0.00	152.00
105100	65726	11/05/12 12791	KONEWKO & ASSOC	010613	INVOICE 25945	0.00	450.00
105100	65726	11/05/12 12791	KONEWKO & ASSOC	010613	INVOICE 25945	0.00	675.00
105100	65726	11/05/12 12791	KONEWKO & ASSOC	010613	INVOICE 25945	0.00	725.00
TOTAL CHECK						0.00	1,850.00
105100	65727	11/05/12 665	KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	65728	11/05/12 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	65729	11/05/12 11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL #8	0.00	1,690.92
105100	65730	11/05/12 481	MCCANN INDUSTRIES, INC.	063447	GLASS RH UPPER DOOR PE	0.00	326.86
105100	65730	11/05/12 481	MCCANN INDUSTRIES, INC.	063447	GLASS CAB DOOR	0.00	-68.50
TOTAL CHECK						0.00	258.36
105100	65731	11/05/12 231	MC MASTER-CARR SUPPLY CO	063448	HIGH-PRESSURE PVC TUBI	0.00	776.32
105100	65731	11/05/12 231	MC MASTER-CARR SUPPLY CO	063448	REPAIR PARTS AND TOOLS	0.00	184.09
105100	65731	11/05/12 231	MC MASTER-CARR SUPPLY CO	063448	REPAIR PARTS AND TOOLS	0.00	52.85
TOTAL CHECK						0.00	1,013.26
105100	65732	11/05/12 11900	MCPC TECHNOLOGY PRODUCTS	063448	INFOCUS IN3114 DLP PRO	0.00	1,085.00
105100	65732	11/05/12 11900	MCPC TECHNOLOGY PRODUCTS	063448	ESTIMATED SHIPPING	0.00	20.00
TOTAL CHECK						0.00	1,105.00
105100	65733	11/05/12 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	65734	11/05/12 11700	METROPOLITAN MAYORS CAUC	010110	PARTICIPANT FEE: ILLIN	0.00	350.00
105100	65735	11/05/12 2263	METROPOLITAN PUMP COMPAN	053443	HYDROMATIC SYLRC PUMP	0.00	5,549.00
105100	65736	11/05/12 13521	MIDAMERICAN TECHNOLOGY,	063447	850 METROTECH TRANSMIT	0.00	741.00
105100	65737	11/05/12 11129	MIDWEST OPERATING ENGINE	063447	DEC '12 150 INS	0.00	6,654.93
105100	65737	11/05/12 11129	MIDWEST OPERATING ENGINE	083453	DEC '12 150 INS	0.00	644.03
105100	65737	11/05/12 11129	MIDWEST OPERATING ENGINE	093454	DEC '12 150 INS	0.00	1,073.36
105100	65737	11/05/12 11129	MIDWEST OPERATING ENGINE	010501	DEC '12 150 INS	0.00	27,907.75
105100	65737	11/05/12 11129	MIDWEST OPERATING ENGINE	053443	DEC '12 150 INS	0.00	6,654.93
TOTAL CHECK						0.00	42,935.00
105100	65738	11/05/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,111.48
105100	65738	11/05/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,129.54
105100	65738	11/05/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,090.84
TOTAL CHECK						0.00	9,331.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65739	11/05/12	MOTA, RAFTIQUE	28	LETTER OF INTENT REFUN	0.00	540.00
105100	65740	11/05/12	MUNICIPAL MARKING DISTRI	010924	PARTS	0.00	254.35
105100	65740	11/05/12	MUNICIPAL MARKING DISTRI	083453	PARTS	0.00	283.10
TOTAL CHECK							537.45
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	138.69
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	126.71
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	251.65
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	3.58
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	28.67
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	1.16
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	29.99
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	8.78
105100	65741	11/05/12	MURPHY ACE HARDWARE	2400	SEPTEMBER CHGES	0.00	8.33
TOTAL CHECK							597.56
105100	65742	11/05/12	NEENAH FOUNDRY	010926	ADJUSTING RING	0.00	275.00
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	011029	SVC 11/6-10/5/12	0.00	58.90
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010921	SVC 9/24-10/23/12	0.00	76.58
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010920	SVC 9/24-10/23/12	0.00	167.04
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010924	SVC 9/24-10/23/12	0.00	269.37
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	053443	SVC 9/24-10/23/12	0.00	134.73
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	063447	SVC 9/24-10/23/12	0.00	297.27
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	063448	SVC 9/24-10/23/12	0.00	112.22
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010613	SVC 9/6-10/5/12	0.00	434.55
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010616	SVC 9/6-10/5/12	0.00	27.53
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010921	SVC 8/24-9/23/12	0.00	76.24
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010920	SVC 8/24-9/23/12	0.00	166.51
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	010924	SVC 8/24-9/23/12	0.00	268.35
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	053443	SVC 8/24-9/23/12	0.00	134.19
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	063447	SVC 8/24-9/23/12	0.00	289.01
105100	65743	11/05/12	NEXTEL COMMUNICATIONS	063448	SVC 8/24-9/23/12	0.00	111.88
TOTAL CHECK							2,624.37
105100	65744	11/05/12	NORTHERN ILLINOIS GAS	053443	SVC 8/30-10/1/12	0.00	228.92
105100	65744	11/05/12	NORTHERN ILLINOIS GAS	010921	SVC 8/30-10/1/12	0.00	89.41
105100	65744	11/05/12	NORTHERN ILLINOIS GAS	063447	SVC 8/30-10/1/12	0.00	196.49
105100	65744	11/05/12	NORTHERN ILLINOIS GAS	063448	SVC 8/30-10/1/12	0.00	182.25
TOTAL CHECK							697.07
105100	65745	11/05/12	NIEDOSPIAL, ANDZIA	05	REFUND OF CREDIT BALAN	0.00	45.60
105100	65746	11/05/12	NORTH EAST MULTI-REGIONA	010613	INVOICE 161780	0.00	400.00
105100	65747	11/05/12	NORTON, DICK	28	LETTER OF INTENT REFUN	0.00	4,178.00
105100	65748	11/05/12	NUNEZ, REGINALDO	28	LETTER OF INTENT REFUN	0.00	5,250.00
105100	65749	11/05/12	OLD SECOND NATIONAL BANK	05	REFUND OF DUPLICATE PA	0.00	92.24

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65750	11/05/12	PATRICK O'NEIL	010613	REIMBURSEMENT FOR GYM	0.00	400.00
105100	65751	11/05/12	PADDOCK PUBLICATIONS	063447	SIX SEPARATE BID NOTIC	0.00	469.20
105100	65751	11/05/12	PADDOCK PUBLICATIONS	010613	INVOICE T4315730	0.00	369.00
TOTAL CHECK						0.00	838.20
105100	65752	11/05/12	PATTEN POWER SYSTEMS	010925	EMERGENCY GENERATOR RE	0.00	637.50
105100	65752	11/05/12	PATTEN POWER SYSTEMS	053443	SERVICE FOR GENERATOR	0.00	3,046.00
TOTAL CHECK						0.00	3,683.50
105100	65753	11/05/12	PEREZ, JOSE	28	LETTER OF INTENT REFUN	0.00	2,760.00
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	010920	PETTY CASH REIMBURSEME	0.00	11.40
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	010921	PETTY CASH REIMBURSEME	0.00	12.78
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	010922	PETTY CASH REIMBURSEME	0.00	16.83
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	12.78
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	010925	PETTY CASH REIMBURSEME	0.00	65.95
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	053443	PETTY CASH REIMBURSEME	0.00	12.78
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME	0.00	5.00
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME	0.00	12.78
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME	0.00	10.00
105100	65754	11/05/12	PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME	0.00	29.98
TOTAL CHECK						0.00	190.28
105100	65755	11/05/12	PF PETTIBONE & COMPANY	010613	INVOICE 26324	0.00	1,151.40
105100	65756	11/05/12	PJD ELECTRICAL SALES, IN	010926	GE SEM15SOH1TAMS5BL L	0.00	467.00
105100	65757	11/05/12	POLYDYNE	063448	DRY ANTONIC POLYMER DE	0.00	4,455.00
105100	65758	11/05/12	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE & OXYGEN CYL	0.00	346.65
105100	65759	11/05/12	ROSEMARY MACKEY	093454	REIMBURSE PAYMENT FOR	0.00	72.08
105100	65760	11/05/12	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	2,935.30
105100	65761	11/05/12	RUSO POWER EQUIPMENT	053443	TIRE REPAIR PART FOR E	0.00	20.22
105100	65762	11/05/12	SAFETY LANE INSPECTIONS,	010925	VEHICLE SAFETY INSPECT	0.00	170.00
105100	65762	11/05/12	SAFETY LANE INSPECTIONS,	053443	VEHICLE SAFETY INSPECT	0.00	31.00
105100	65762	11/05/12	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
TOTAL CHECK						0.00	232.00
105100	65763	11/05/12	SAFETY SUPPLY ILLINOIS	063447	PARTS	0.00	26.00
105100	65764	11/05/12	SCHOFIELD, BRIAN	28	LETTER OF INTENT REFUN	0.00	728.00
105100	65765	11/05/12	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR PORTA	0.00	918.48
105100	65766	11/05/12	SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES JULY 1	0.00	510.00
105100	65767	11/05/12	SKC CONSTRUCTION, INC.	083453	2012 CRACK SEALING PRO	0.00	18,870.08

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	65768	11/05/12 11868	MICHAEL SMURAWSKI	010613	REIMBURSEMENT FOR FITN	0.00	114.00
105100	65769	11/05/12 4095	STANDARD EQUIPMENT COMPA	010925	BROOMS FOR STOCK	0.00	500.63
105100	65769	11/05/12 4095	STANDARD EQUIPMENT COMPA	053443	NOZZLE FOR SEWER FLUSH	0.00	69.06
105100	65769	11/05/12 4095	STANDARD EQUIPMENT COMPA	010925	BROOMS FOR SWEEPER PER	0.00	741.35
TOTAL CHECK							1,311.04
105100	65770	11/05/12 284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	3,023.97
105100	65771	11/05/12 1762	SUBURBAN LABORATORIES, I	063447	INORGANIC COMPOUNDS, F	0.00	473.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2803	0.00	165.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2804	0.00	110.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2805	0.00	190.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2806	0.00	190.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE2808	0.00	135.00
105100	65772	11/05/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2807	0.00	489.00
TOTAL CHECK							1,279.00
105100	65773	11/05/12 5938	TANKNOLOGY/NDE INTERNATI	010921	SUPPLEMENT TO P.O. 742	0.00	839.30
105100	65773	11/05/12 5938	TANKNOLOGY/NDE INTERNATI	010921	TEST LINES AND LEAK DE	0.00	417.60
TOTAL CHECK							1,256.90
105100	65774	11/05/12 11587	TOTAL PARKING SOLUTIONS,	433476	BILL CANISTER FOR CASH	0.00	277.20
105100	65774	11/05/12 11587	TOTAL PARKING SOLUTIONS,	433476	CALE P & D RECEIPT PAP	0.00	339.00
TOTAL CHECK							616.20
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	053443	FLINT MANHOLE PROTECTI	0.00	1,140.00
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	063447	FLINT MANHOLE PROTECTI	0.00	1,140.00
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	053443	FREIGHT CHARGES	0.00	59.35
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	063447	FREIGHT CHARGES	0.00	59.35
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	083453	SIGN PEDESTAL BASE	0.00	224.25
105100	65775	11/05/12 3349	TRAFFIC CONTROL AND PROT	083453	6C W LOWER CASE LETTE	0.00	174.75
TOTAL CHECK							2,797.70
105100	65776	11/05/12 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	68.95
105100	65776	11/05/12 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	78.95
TOTAL CHECK							147.90
105100	65777	11/05/12 4985	THE UPS STORE	010613	DELIVERY FEES	0.00	51.96
105100	65778	11/05/12 4406	U.S.A. BLUEBOOK	063447	CHARTPAPER/PENSECORDE	0.00	57.54
105100	65778	11/05/12 4406	U.S.A. BLUEBOOK	053443	GASKET'S, RED RUBBER	0.00	136.39
105100	65778	11/05/12 4406	U.S.A. BLUEBOOK	063448	BULKHEAD FITTING SPIL	0.00	47.88
105100	65778	11/05/12 4406	U.S.A. BLUEBOOK	063447	CHART PAPER/PENS	0.00	57.42
105100	65778	11/05/12 4406	U.S.A. BLUEBOOK	063447	CHART PAPER PENS	0.00	224.43
TOTAL CHECK							523.66
105100	65779	11/05/12 10716	UTILITY DYNAMICS CORP	010926	505 WEGNER DRIVE - BOR	0.00	3,430.00
105100	65780	11/05/12 4207	VERIZON WIRELESS	010616	SVC 9/7-10/6/12	0.00	76.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

DATE: 11/01/12
TIME: 15:21:14

SELECTION CRITERIA: transact.batch='G209' and transact.chk_date='20121105 00:00:00.000'
ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65780	11/05/12 4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/12	0.00	1,271.68
105100	65780	11/05/12 4207	VERIZON WIRELESS	010501	SVC 9/7-10/6/12	0.00	38.01
105100	65780	11/05/12 4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/12	0.00	76.02
TOTAL CHECK						0.00	1,461.73
105100	65781	11/05/12 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING, STRING TRIMMIN	0.00	70.00
105100	65781	11/05/12 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING, STRING TRIMMIN	0.00	70.00
105100	65781	11/05/12 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING, STRING TRIMMIN	0.00	70.00
105100	65781	11/05/12 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING, STRING TRIMMIN	0.00	70.00
105100	65781	11/05/12 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING, STRING TRIMMIN	0.00	350.00
TOTAL CHECK						0.00	
105100	65782	11/05/12 4823	WATER PRODUCTS AURORA	063447	PVC PIPE & 6 CLAY NON	0.00	290.94
105100	65783	11/05/12 12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 001-0080416	0.00	33.75
105100	65783	11/05/12 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745191810	0.00	33.75
TOTAL CHECK						0.00	67.50
105100	65784	11/05/12 1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH DISTRIBUTION	0.00	443.47
105100	65785	11/05/12 3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH DISTRIBUTION	0.00	299.84
105100	65786	11/05/12 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PERSONAL PROP	0.00	10,538.18
105100	65787	11/05/12 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 598	0.00	61.48
105100	65787	11/05/12 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 591	0.00	61.48
105100	65787	11/05/12 2094	WEST CHICAGO LIONS CLUB	011030	OCT.-DEC. 2012 DUES	0.00	61.48
TOTAL CHECK						0.00	184.44
105100	65788	11/05/12 333	WEST CHICAGO PARK DISTRI	01	LAND CASH DISTRIBUTION	0.00	4,348.50
105100	65789	11/05/12 973	WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	3,760.70
105100	65790	11/05/12 11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	355.85
105100	65791	11/05/12 11056	ZACK CAULKINS	28	REFUND OF STORMWATER A	0.00	9,800.00
TOTAL CASH ACCOUNT						0.00	609,941.27
TOTAL FUND						0.00	609,941.27
TOTAL REPORT						0.00	609,941.27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/01/12
TIME: 14:50:40

SELECTION CRITERIA: payable.due_date='20121105 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	01	140000	PREPAID EXPENDIT	5330	ESRI, INC.	00074385-02 92558385	G209	0.00	8700.00
		226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00074605-01 LAND CASH	G209	0.00	443.47
		226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00074608-01 MARCH2012	G209	0.00	4348.50
		226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00074607-01 LAND CASH	G209	0.00	299.84
		226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00074606-01 LAND CASH	G209	0.00	3760.70
		226900	SUSPENSE	12268	CALL ONE	1010740000000G209	G209	0.00	6604.75
								0.00	24157.26
								0.00	10538.18
								0.00	10.00
								0.00	10548.18
010110	010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00074530-01 13433-13437	G209	0.00	250.00
		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01 13433-13437	G209	0.00	10585.00
		4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00074546-01 13-026	G209	0.00	350.00
		4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00074544-01 882	G209	0.00	510.00
		4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00074543-01 7238	G209	0.00	80.00
								0.00	11775.00
								0.00	27.37
								0.00	27.37
								0.00	700.00
								0.00	50.00
010208	010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01 4201	G209	0.00	50.00
		4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00074564-01 BAL-4201	G209	0.00	450.00
		4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01 NOV-12	G209	0.00	20.00
		4680	SPECIAL EVENTS	12858	EAGLE ENGRAVING, INC	00074493-02 2012-2270	G209	0.00	350.00
		4680	SPECIAL EVENTS	13164	CROWN TROPHY #116	00074492-02 9230	G209	0.00	1570.00
								0.00	131.53
								0.00	2396.20
								0.00	76.02
								0.00	113.02
								0.00	2716.77
010501	010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2012	G209	0.00	27907.75
		4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01 F0912032	G209	0.00	100.00
		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00074473-01 107990	G209	0.00	331.50
		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G209	0.00	38.01
								0.00	28377.26
								0.00	55.00
								0.00	
								0.00	
								0.00	
								0.00	

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/01/12
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	YENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT									
010503	4109	NETWORK CHARGES	13089	COMCAST		23251537	G209	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G209	G209	0.00	103.36
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2				0.00	29.99
TOTAL ADMIN SERVICES-IT									
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01	13433-13437	G209	0.00	1183.35
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G209	0.00	78.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074569-01	IN16666	G209	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074578-01	IN16247	G209	0.00	74.47
010510	4502	COPIER/OFFICE	5622	ILLINOIS PAPER CO	00074548-01	IN18977	G209	0.00	20.50
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074548-01	IN18977	G209	0.00	87.25
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074456-01	25945	G209	0.00	366.47
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074456-02	25945	G209	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074456-03	25945	G209	0.00	675.00
010613	4100	LEGAL FEES	12853	GOLDSTONE, SKRODZKI,	00074473-01	107990	G209	0.00	725.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01	13433-13437	G209	0.00	331.50
010613	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074471-01	133693	G209	0.00	252.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00074571-01	161780	G209	0.00	98.18
010613	4110	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00074467-01	598	G209	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00074467-02	591	G209	0.00	61.48
010613	4112	MEMBERSHIPS/DUES	2094	THE HUNDRED CLUB OF D	00074550-01	(3) ANNUAL	G209	0.00	61.48
010613	4112	MEMBERSHIPS/DUES	5645	CLOSED CIRCUIT INNOVA	00074458-01	5094	G209	0.00	180.00
010613	4125	SOFTWARE MAINTEN	9760	NEXTEL COMMUNICATIONS	00074464-01	26324	G209	0.00	625.00
010613	4202	TELEPHONE & ALAR	5744	PF PETTIBONE & COMPAN	00074464-01	26324	G209	0.00	434.55
010613	4211	PRINTING & BINDI	3600	MICHAEL SMURAWSKI	00074459-01	REIMBURSE	G209	0.00	1151.40
010613	4225	OTHER CONTRACTUA	11868	AT & T	00074459-01	REIMBURSE	G209	0.00	114.00
010613	4225	OTHER CONTRACTUA	13068	VERIZON WIRELESS	00074459-01	REIMBURSE	G209	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207	DUPAGE COUNTY ANIMAL	00074470-01	328-18470	G209	0.00	1271.68
010613	4225	OTHER CONTRACTUA	871	PATRICK O'NEIL	00074494-01	REIMB-JYM MEG209	G209	0.00	370.00
010613	4225	OTHER CONTRACTUA	8823	DUPAGE COUNTY TREASUR	00074496-01	1298	G209	0.00	400.00
010613	4225	OTHER CONTRACTUA	892	SUPERIOR POWER WASHIN	00074460-01	2803	G209	0.00	250.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074460-01	2803	G209	0.00	165.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074460-02	2804	G209	0.00	110.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074460-03	2805	G209	0.00	190.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074460-04	2806	G209	0.00	190.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074551-01	WC12030577	G209	0.00	489.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074551-02	2808	G209	0.00	135.00
010613	4230	GRAFTITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074469-01	164777	G209	0.00	8627.50
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00074469-02	164776	G209	0.00	4295.20
010613	4231	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00074469-02	164776	G209	0.00	296.56
010613	4232	OTHER INSURANCE	592	IRMA	00074472-01	11894	G209	0.00	475.00
010613	4301	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074452-01	236604	G209	0.00	200.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074457-01	236982	G209	0.00	200.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074457-02	236978	G209	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074457-03	236974	G209	0.00	200.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074457-03	236974	G209	0.00	203.45
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074461-01	237245	G209	0.00	203.45
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074499-01	6745191810	G209	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074498-01	12862087	G209	0.00	245.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/01/12
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SELECTION CRITERIA: payable.due_date='20121105 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	
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074497-01	IN17888	G209	0.00	122.14
	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074500-01	IN18100	G209	0.00	93.02
	4613	POSTAGE	4985	THE UPS STORE	833480226088G209		G209	0.00	51.96
	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	10230		G209	0.00	229.05
	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	10180		G209	0.00	224.50
	4615	UNIFORMS/SAFETY	13520	ARMSTRONG MEDICAL IND	00074455-01	1537542	G209	0.00	44.00
	4615	UNIFORMS/SAFETY	13520	ARMSTRONG MEDICAL IND	00074455-02	1537542	G209	0.00	320.00
	4615	UNIFORMS/SAFETY	13520	ARMSTRONG MEDICAL IND	00074455-03	1537542	G209	0.00	425.00
	4615	UNIFORMS/SAFETY	3420	ILLINOIS SECRETARY OF	00074465-01	RENEW CONF	PG209	0.00	198.00
	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00074465-02	RENEW CONF	PG209	0.00	99.00
	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00074495-01	18176	G209	0.00	59.10
	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00074463-01	12099403	G209	0.00	144.00
	4650	MISCELLANEOUS CO	13002	COOLERSWART			G209	0.00	8.78
	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G209	0.00	369.00
	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00074547-01	T4315730	G209	0.00	85.98
	4650	MISCELLANEOUS CO	4695	PADDOCK PUBLICATIONS	00074466-01	240704	G209	0.00	
	4650	MISCELLANEOUS CO	4695	ABT TOWING			G209	0.00	26367.76
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3400	AT&T		10/16/12	G209	0.00	98.69
TOTAL POLICE-ESDA									
010616	4110	TRAINING & TUITI	13447	COWAL, ALEXANDRA	00074549-02	REIMBURSE	G209	0.00	20.00
	4202	TELEPHONE & ALAR	3400	AT&T	10/16/12		G209	0.00	211.98
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171		G209	0.00	27.53
	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522		G209	0.00	76.02
	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074499-02	6745191810	G209	0.00	33.75
	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00074549-01	REIMBURSE	G209	0.00	80.70
	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00074549-03	REIMBURSE	G209	0.00	3.00
	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00074549-04	REIMBURSE	G209	0.00	51.30
	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA			G209	0.00	
	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA			G209	0.00	504.28
TOTAL POLICE-GRANTS									
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00074531-01	1524632	G209	0.00	500.00
TOTAL PUBLIC WORKS-ADMIN									
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01	13433-13437	G209	0.00	877.50
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026		G209	0.00	167.04
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	166.51
	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00074517-01		G209	0.00	11.40
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00074541-01	A12451	G209	0.00	1222.45
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026		G209	0.00	180.00
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	76.58
	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	76.24
	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	10/01/12		G209	0.00	89.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G209	0.00	85.88

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND								
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	28153	G209	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344492194	G209	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344492196	G209	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344492195	G209	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-01 504346	G209	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02 504346	G209	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03 504346	G209	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04 504346	G209	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	ARCO MECHANICAL EQUIP	00074506-01 12719	G209	0.00	460.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G209	G209	0.00	99.95
010921	4225	OTHER CONTRACTUA	12682	CLARION CONSTRUCTION,	00074124-01 1658	G209	0.00	1465.00
010921	4225	OTHER CONTRACTUA	13473	DETECTION SYSTEMS	00074486-01 A12539	G209	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	TANKNOLOGY/NDE INTERN	00074289-01 BAL-946010	G209	0.00	417.60
010921	4225	OTHER CONTRACTUA	5938	TANKNOLOGY/NDE INTERN	00074490-01 946010	G209	0.00	839.30
010921	4225	OTHER CONTRACTUA	5938	TANKNOLOGY/NDE INTERN	00074472-01 11894	G209	0.00	2199.36
010921	4301	OTHER INSURANCE	592	IRWA	00074472-01 11894	G209	0.00	267.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074582-01 043878	G209	0.00	126.71
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00074517-01	G209	0.00	12.78
010921	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	94699D	G209	0.00	292.00
010921	4650	MISCELLANEOUS CO	2989	HORN STEEL	00074486-02 A12568	G209	0.00	420.00
010921	4650	MISCELLANEOUS CO	5166	DETECTION SYSTEMS		G209	0.00	
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01 23698	G209	0.00	9000.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00074369-01 9756	G209	0.00	850.00
010922	4604	TOOLS & EQUIPMEN	2548	PETTY CASH -PUBLIC WO	00074517-01	G209	0.00	16.83
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14736	G209	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14764	G209	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14756	G209	0.00	825.00
010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-02 14759	G209	0.00	1225.00
010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-02 14760	G209	0.00	1200.00
010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-02 14741	G209	0.00	1225.00
010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-02 14753	G209	0.00	2450.00
010923	4216	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-02 14753	G209	0.00	2000.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00072467-01 14743	G209	0.00	
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G209	0.00	269.37
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026122G209	G209	0.00	268.35
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074518-01 IN16827	G209	0.00	44.22
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074519-01 IN16309	G209	0.00	155.50
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074519-01 IN16309	G209	0.00	31.34
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074581-01 IN18976	G209	0.00	138.69
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G209	0.00	39.55
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	18175	G209	0.00	254.35
010924	4650	MISCELLANEOUS CO	13135	MUNICIPAL MARKING DIS	44581	G209	0.00	251.65
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G209	0.00	

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FUND - 01 - GENERAL FUND		ACCOUNT		TITLE		VENDOR		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV																	
010924		4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00074517-01						G209		0.00		12.78	
TOTAL PUBLIC WORKS-R & B																	
010925		4202	TELEPHONE & ALAR	3400	AT&T							G209		0.00		125.14	
010925		4400	VEHICLE REPAIR	12837	PATTEN POWER SYSTEMS	00074525-01	PM600211481					G209		0.00		637.50	
010925		4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00074514-01	103					G209		0.00		68.95	
010925		4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00074593-01	104					G209		0.00		78.95	
010925		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074515-01	9389					G209		0.00		31.00	
010925		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074597-01	9444					G209		0.00		170.00	
010925		4603	PARTS FOR VEHLCL	12644	CHICAGO INTERNATIONAL	00074591-01	16066584					G209		0.00		71.17	
010925		4603	PARTS FOR VEHLCL	12644	CHICAGO INTERNATIONAL	00074592-01	16067840					G209		0.00		151.00	
010925		4603	PARTS FOR VEHLCL	2548	PETTY CASH -PUBLIC WO	00074517-01						G209		0.00		65.95	
010925		4603	PARTS FOR VEHLCL	3829	ATLAS BOBCAT, INC.	00074601-01	B16181					G209		0.00		35.12	
010925		4603	PARTS FOR VEHLCL	4095	STANDARD EQUIPMENT CO	00074340-01	C75150					G209		0.00		741.35	
010925		4603	PARTS FOR VEHLCL	4095	STANDARD EQUIPMENT CO	00074595-01	C78602					G209		0.00		500.63	
010925		4603	PARTS FOR VEHLCL	561	HAGGERTY FORD		145614					G209		0.00		45.82	
010925		4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00074603-01	16737					G209		0.00		64.50	
010925		4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00074600-01	44387915					G209		0.00		346.65	
TOTAL PUBLIC WORKS-MAINT GAR																	
010926		4204	ELECTRIC	151	COMED		0923084066					G209		0.00		3323.79	
010926		4204	ELECTRIC	151	COMED		1587103072					G209		0.00		39.59	
010926		4204	ELECTRIC	151	COMED		1345072032					G209		0.00		56.42	
010926		4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017					G209		0.00		28.10	
010926		4204	ELECTRIC	152	COMMONWEALTH EDISON							G209		0.00		976.72	
010926		4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073667-01	CR000864					G209		0.00		3519.67	
010926		4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00074572-01	39600					G209		0.00		3358.00	
010926		4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074488-01	656787					G209		0.00		206.00	
010926		4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00074371-01	1016-1608					G209		0.00		3430.00	
010926		4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074504-01	22068					G209		0.00		467.00	
010926		4412	MATERIALS	2013	GRAINGER	00074484-01	9944227983					G209		0.00		450.00	
010926		4639	PARTS-MAINS	4870	NEENAH FOUNDRY		763624					G209		0.00		275.00	
010926		4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	170796					G209		0.00		11651.97	
TOTAL MOTOR FUEL TAX																	
011028		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01	13433-13437					G209		0.00		363.00	
011028		4112	MEMBERSHIPS/DUES	12974	INTERNATIONAL COUNCIL	00074589-01	1370206					G209		0.00		100.00	
011028		4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00074574-01	146480-1285					G209		0.00		350.00	
011028		4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00074575-01	12/7					G209		0.00		400.00	
TOTAL COM DEV-PLANNING																	
011029		4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074554-01	MUN CODE VI0G209					G209		0.00		787.50	
011029		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074530-01	13433-13437					G209		0.00		1149.00	
011029		4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074553-01	35793					G209		0.00		650.00	
011029		4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074553-02	35818					G209		0.00		300.00	

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074553-03 35868	G209	0.00	895.50
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074553-04 35876	G209	0.00	808.56
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074553-05 35886	G209	0.00	895.50
	011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00074579-01 10992	G209	0.00	58.90
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00074579-02 10993	G209	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00074579-03 10994	G209	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00074579-04 10995	G209	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00074579-05 10996	G209	0.00	70.00
			TOTAL COM DEV-BUILDING & CODE					0.00	5894.96
	011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00074462-01 567	G209	0.00	61.48
	011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074474-01 INV76535	G209	0.00	36.43
	011030	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G209	0.00	8.33
	011030	4652	ARTIFACTS MAINTNE	10999	GAYLORD BROS.	00074040-01 2102739	G209	0.00	190.76
	011030	4652	ARTIFACTS MAINTNE	10999	GAYLORD BROS.	00074040-01 2103581	G209	0.00	138.50
			TOTAL COM DEV-MUSEUM					0.00	435.50
			TOTAL FUND					0.00	181056.73

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FUND - 04 - CAPITAL EQUIP. REPLACE							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00074616-01 1074009	G209	6341.00
TOTAL CAPITAL EQUIPMENT REPLACE							6341.00
TOTAL FUND							6341.00

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FUND - 05 - SEWER FUND										
DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13533	OLD SECOND NATIONAL B	00074565-01	02247-02	G209		0.00	92.24
05	224601	UNADJUSTED CREDI	13534	NIEDOSPIAL, ANDZIA	00074566-01	06832-02	G209		0.00	45.60
TOTAL SEWER FUND										
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G209		0.00	109.55
TOTAL SEWER-SSA#2										
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00074597-01	9444	DEC 2012	G209	0.00	6654.93
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00074502-01	PM600213742	539996026	G209	0.00	134.73
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00074584-01	089992	539996026122	G209	0.00	134.19
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00074584-02	089993	10/01/12	G209	0.00	228.92
053443	4204	ELECTRIC	12180	EXELON ENERGY INC	00074585-01	090008		G209	0.00	2129.70
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	00074586-01	090009		G209	0.00	372.26
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074597-01	9444		G209	0.00	31.00
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00074502-01	PM600213742		G209	0.00	3046.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074584-01	089992		G209	0.00	1000.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074584-02	089993		G209	0.00	1000.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074585-01	090008		G209	0.00	250.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074586-01	090009		G209	0.00	450.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764		G209	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074578-01	IN16247		G209	0.00	15.37
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074518-01	IN16827		G209	0.00	103.18
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074519-01	IN16309		G209	0.00	362.83
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074548-01	IN18977		G209	0.00	87.25
053443	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00074510-01	1436585		G209	0.00	20.22
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074590-01	16063815		G209	0.00	855.96
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074590-01	CM16063815		G209	0.00	-829.62
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00074594-01	0000118851		G209	0.00	918.48
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2				G209	0.00	3.58
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00074481-01	C78205		G209	0.00	69.06
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00073884-01	0000263291		G209	0.00	5549.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00073884-01	0000263291		G209	0.00	136.39
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		791085		G209	0.00	1140.00
053443	4639	PARTS-MAINS	3349	TRAFFIC CONTROL AND P	00074411-01	75241		G209	0.00	59.35
053443	4639	PARTS-MAINS	3349	TRAFFIC CONTROL AND P	00074411-02	75241		G209	0.00	12.78
053443	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00074517-01			G209	0.00	20.60
053443	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00074487-01	9904771370		G209	0.00	59.49
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		40662		G209	0.00	59.49
TOTAL SEWER-SANITARY COLLECTION										
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	411638		G209	0.00	1059.90
053445	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		205944725		G209	0.00	16.85
053445	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00072845-01	410945		G209	0.00	8709.62
053445	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00072845-01	410810		G209	0.00	8951.55
053445	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00074477-01	411471		G209	0.00	2407.94
053445	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00074477-01	410945		G209	0.00	11754.56

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FUND - 05 - SEWER FUND					
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	
TOTAL SEWER PLANT EQUIP REPLACE					
TOTAL FUND					

INVOICE	BATCH	SALES TAX	AMOUNT
		0.00	32900.42
		0.00	57243.15

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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	MIDWEST OPERATING ENG	00074471-01	DEC 2012	G209	0.00	6654.93
	063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00074527-01	133693	G209	0.00	39.60
	063447	4110	TRAINING & TUITI	MICHELLE BALDINO	00074517-01	REIM-NOTARY	G209	0.00	52.00
	063447	4110	TRAINING & TUITI	PETTY CASH -PUBLIC WO	00074517-01		G209	0.00	5.00
	063447	4110	TRAINING & TUITI	AMERICAN WATERWORKS A	00074604-01	70000505041	G209	0.00	187.00
	063447	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00074516-01	T4317560-568G209	G209	0.00	469.20
	063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187G209		G209	0.00	176.96
	063447	4202	TELEPHONE & ALAR	AT&T	539996026		G209	0.00	762.39
	063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	297.27
	063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	289.01
	063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS	10/01/12		G209	0.00	196.49
	063447	4204	ELECTRIC	EXELON ENERGY INC			G209	0.00	22562.63
	063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00074523-01	22208	G209	0.00	473.00
	063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00074392-01	171277	G209	0.00	160.00
	063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00074392-01	171033	G209	0.00	160.00
	063447	4301	OTHER INSURANCE	IRMA	00074472-01	11894	G209	0.00	185.45
	063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G209	0.00	79.68
	063447	4502	COPIER FEES	ILLINOIS PAPER CO	00074578-01	IN16247	G209	0.00	15.38
	063447	4502	COMPUTER/OFFICE	ILLINOIS PAPER CO	00074518-01	IN16827	G209	0.00	103.18
	063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00074519-01	IN16309	G209	0.00	362.83
	063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00074548-01	IN18977	G209	0.00	87.27
	063447	4603	PARTS FOR VEHICL	ILLINOIS PAPER CO	00074587-01	07150620	G209	0.00	326.86
	063447	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00074587-02	07150920	G209	0.00	-68.50
	063447	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	1902542400		G209	0.00	26.00
	063447	4621	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00073047-01	16456	G209	0.00	1690.92
	063447	4621	PARTS & EQUIPMEN	MIDAMERICAN TECHNOLOG	00074483-01	08999	G209	0.00	741.00
	063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		5527261	G209	0.00	104.20
	063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00074482-01	3536466	G209	0.00	583.00
	063447	4621	PARTS & EQUIPMEN	TRAFFIC CONTROL AND P	00074411-01	75241	G209	0.00	1140.00
	063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA	00074411-02	75241	G209	0.00	59.35
	063447	4621	PARTS & EQUIPMEN	BOB'S SALT & FEED		0235593	G209	0.00	290.94
	063447	4621	PARTS & EQUIPMEN	U.S.A. BLUEBOOK		40662	G209	0.00	59.49
	063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK		788543	G209	0.00	57.42
	063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK		802802	G209	0.00	224.43
	063447	4622	PARTS & EQUIP-PU	MURPHY ACE HARDWARE 2		777242	G209	0.00	57.54
	063447	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00074517-01		G209	0.00	1.16
	063447	4650	MISCELLANEOUS CO				G209	0.00	12.78
	063447	4650	MISCELLANEOUS CO				G209	0.00	38625.86
	063448	4202	TELEPHONE & ALAR	AT&T			G209	0.00	255.65
	063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026		G209	0.00	112.22
	063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026122G209		G209	0.00	111.88
	063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS	10/01/12		G209	0.00	182.25
	063448	4204	ELECTRIC	EXELON ENERGY INC			G209	0.00	10483.80
	063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	28153		G209	0.00	2028.25
	063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00072465-01	344492192	G209	0.00	14.06
	063448	4401	BUILDING REPAIR	MCPC TECHNOLOGY PRODU	00073980-01	6207044	G209	0.00	1085.00
	063448	4401	BUILDING REPAIR	MCPC TECHNOLOGY PRODU	00073980-02	6207044	G209	0.00	20.00
	063448	4401	BUILDING REPAIR				G209	0.00	

TOTAL WATER-PRODUCTION/DIST

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20121105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2012	G209	0.00
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	10	G209	0.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00074503-01 24895	G209	0.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01 170796	G209	0.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01 171033	G209	0.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01 171277	G209	0.00
083453	4868	CRACK FILLING PR	11253	SKC CONSTRUCTION, INC	00073915-01 7623	G209	0.00
083453	4871	ROW MAINTENANCE	13135	MUNICIPAL MARKING DIS	44617	G209	0.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75165	G209	0.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75166	G209	0.00
083453	4881	GREAT WESTERN TR	13105	COMMUNITY LAND ACQUIS	00073594-01 WC12-01	G209	0.00
083453	4887	CLAYTON ST PROJE	13419	FOX EXCAVATING, INC	00073644-01 2754	G209	0.00
TOTAL CAPITAL PROJECTS							127934.45
TOTAL FUND							127934.45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

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	DEC 2012	G209	0.00	1073.36	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	13433-13437	G209	0.00	370.50	
093454	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		G209	0.00	28.67	
093454	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC		G209	0.00	16995.00	
093454	4680	SPECIAL EVENTS	11653	ROSEMARY MACKAY	00074284-01 111474	G209	0.00	72.08	
093454	4801	BUILDING/GROUNDS	12990	AI FOWLER, INC	00074617-01 REIMBURSEMENT	G209	0.00	11600.00	
093454	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	00074478-01 3014	G209	0.00	27.37	
093454	4801	LAND	3841	DUPAGE COUNTY CLERK	00074567-01 145-147	G209	0.00	117.31	
093454	4813	FACADE PROGRAM	13532	DAYJEN PROPERTIES	00074562-01 201 W WASH	G209	0.00	1675.00	
093454	4813	FACADE PROGRAM	13532	DAYJEN PROPERTIES	00074562-02 201 W WASH	G209	0.00	200.00	
TOTAL DOWNTOWN TIF								32159.29	
TOTAL FUND								32159.29	

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	592	IRMA	00074552-01 158123-01	G209	0.00	21566.10
TOTAL OLIVER SQUARE TIF								21566.10
TOTAL FUND								21566.10

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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	ZACK CAULKINS	00074568-01	1996 FRANCISG209		0.00	9800.00
28	224500	MISCELLANEOUS DE	NORTON, DICK	00074558-01	1037 BARBER G209		0.00	4178.00
28	224500	MISCELLANEOUS DE	ANTONIO, INEZ	00074555-01	345 E POMEROG209		0.00	4312.50
28	224500	MISCELLANEOUS DE	DURAN, ALEJANDRO	00074556-01	1124 BISHOP G209		0.00	1748.00
28	224500	MISCELLANEOUS DE	MOTA, RAFIQUE	00074557-01	247NNELT A2GG209		0.00	540.00
28	224500	MISCELLANEOUS DE	NUNEZ, REGINALDO	00074559-01	212 W STIMM G209		0.00	5250.00
28	224500	MISCELLANEOUS DE	PEREZ, JOSE	00074560-01	707 KENWOOD G209		0.00	2760.00
28	224500	MISCELLANEOUS DE	SCHOFIELD, BRIAN	00074561-01			0.00	728.00
28	224500	MISCELLANEOUS DE	CENTERPOINT PROPERTIE	00074576-01	1645 DOWNS DG209		0.00	48079.50
28	224500	MISCELLANEOUS DE	ENBRIDGE ENERGY COMPA	00074577-01	KRESS CREEK G209		0.00	28975.00
28	224500	MISCELLANEOUS DE					0.00	106371.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	106371.00
TOTAL FUND							0.00	106371.00

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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	13536	DEFALCO, KATHLEEN	00074599-01 PARKING	G209	0.00	9.00
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G209	0.00	1483.43
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	28153	G209	0.00	288.42
433476	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00074540-01 111535	G209	0.00	275.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00074505-01 101919	G209	0.00	339.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00074588-01 101950	G209	0.00	277.20
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								