CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
December 3, 2012

OPERATING ACCOUNT FUNDED BY:	$	458,614.67 ---------------------
GENERAL FUND	$	87,792.26
CAPITAL EQUIPMENT REPLACEMENT FUND	$	140,521.00
SEWER FUND	$	51,962.19
WATER FUND	$	52,867.31
CAPITAL PROJECTS FUND	$	29,169.69
DOWNTOWN TIF SPEC. PROJECTS FUND	$	5,534.44
MISCELLANEOUS DEPOSITS	$	88,016.50
COMMUTER PARKING FUND	$	2,751.28

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/3/12

SIGNATURE:

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010613	OCTOBER INVOICES	0.00	44.93
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	011028	OCTOBER INVOICES	0.00	254.18
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010208	OCTOBER INVOICES	0.00	2.82
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	011030	OCTOBER INVOICES	0.00	200.32
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010924	OCTOBER INVOICES	0.00	51.09
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010920	OFFICE SUPPLIES PER AT	0.00	215.78
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES PER AT	0.00	44.31
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES PER AT	0.00	44.31
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES PER AT	0.00	44.31
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES PER AT	0.00	44.31
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	010510	OCTOBER INVOICES	0.00	204.48
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	063447	OCTOBER INVOICES	0.00	204.48
105100	65925	12/03/12	12617	ACCURATE OFFICE SUPPLY	053443	OCTOBER INVOICES	0.00	205.08
TOTAL CHECK							0.00	1,560.40
105100	65926	12/03/12	13559	AHMED, MUBEEN	28	LETTER OF INTENT REFUN	0.00	300.00
105100	65927	12/03/12	5891	AIRHART CONSTRUCTION	28	REFUND OF STORMWATER D	0.00	2,000.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	010921	2012 RIGHT-OF-WAY MAIN	0.00	122.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	053440	2012 RIGHT-OF-WAY MAIN	0.00	407.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	947.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	472.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	823.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	1,233.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	8,883.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	093454	2012 RIGHT-OF-WAY MAIN	0.00	1,596.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	328.00
105100	65928	12/03/12	10874	ALANIZ LANDSCAPE GROUP,	010613	2012 RIGHT-OF-WAY MAIN	0.00	102.00
TOTAL CHECK							0.00	14,913.00
105100	65929	12/03/12	12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	999.09
105100	65930	12/03/12	2195	AMERICAN ALLIANCE OF MUS	011030	ANNUAL MEMBERHISP	0.00	150.00
105100	65931	12/03/12	12365	ANDY FRAIN SERVICES	010613	INVOICE 165605	0.00	4,386.20
105100	65931	12/03/12	12365	ANDY FRAIN SERVICES	010613	INVOICE 165606	0.00	9,450.94
TOTAL CHECK							0.00	13,837.14
105100	65932	12/03/12	13068	AT & T	010503	SVC 11/7-12/6/12	0.00	55.00
105100	65932	12/03/12	13068	AT & T	010613	SVC 11/14-12/13/12	0.00	45.00
TOTAL CHECK							0.00	100.00
105100	65933	12/03/12	13107	AT & T MOBILITY	010503	SVC10/8-11/7/12	0.00	108.09
105100	65933	12/03/12	13107	AT & T MOBILITY	063447	SVC10/8-11/7/12	0.00	176.96
TOTAL CHECK							0.00	285.05
105100	65934	12/03/12	3400	AT&T	010925	SVC 11/16-12/15/12	0.00	131.90
105100	65934	12/03/12	3400	AT&T	010616	SVC 11/16-12/15/12	0.00	312.81
105100	65934	12/03/12	3400	AT&T	063447	11/16-12/15/12	0.00	762.39
105100	65934	12/03/12	3400	AT&T	063448	11/16-12/15/12	0.00	255.65
TOTAL CHECK							0.00	1,462.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/29/12
TIME: 15:21:45

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65935	12/03/12	1800	B & F TECHNICAL CODE SVC	011029	ADDING WALLS, 399 WEGN	0.00	608.56
105100	65936	12/03/12	13567	BAILIFF, GERRY	28	LETTER OF INTENT REFUN	0.00	915.00
105100	65937	12/03/12	11437	BUCK SERVICES, INC.	010921	PO#72489-CLEANING	0.00	3,933.33
105100	65937	12/03/12	11437	BUCK SERVICES, INC.	063448	PO#72489-CLEANING	0.00	2,028.25
105100	65937	12/03/12	11437	BUCK SERVICES, INC.	433476	PO#72489-CLEANING	0.00	288.42
TOTAL CHECK							0.00	6,250.00
105100	65938	12/03/12	11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	65939	12/03/12	12268	CALL ONE	01	SVC 11/15-12/14/12	0.00	6,629.67
105100	65940	12/03/12	6441	CANON BUSINESS SOLUTIONS	011030	ANNUAL SERVICE AGREEME	0.00	764.54
105100	65941	12/03/12	13546	CAR-MON PRODUCTS, INC	083453	PARTS FOR REPLACING 19	0.00	1,650.00
105100	65941	12/03/12	13546	CAR-MON PRODUCTS, INC	083453	CMB WALL PLATFORM WITH	0.00	450.00
105100	65941	12/03/12	13546	CAR-MON PRODUCTS, INC	083453	BACK DRAFT DAMPER	0.00	130.00
TOTAL CHECK							0.00	2,230.00
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	010925	FUEL FILTER AND GEAR B	0.00	456.69
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	010925	FUEL FILTER AND GEAR B	0.00	-303.00
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	010925	VEHICLE REPAIR PARTS F	0.00	334.27
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	010925	BRAKE PARTS FOR UNIT 3	0.00	304.31
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	063447	OCTOBER CHGES	0.00	12.98
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	010925	OCTOBER CHGES	0.00	1,613.60
105100	65942	12/03/12	294	CARQUEST AUTO PARTS	053443	OCTOBER CHGES	0.00	193.60
TOTAL CHECK							0.00	2,612.45
105100	65943	12/03/12	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,875.00
105100	65944	12/03/12	10301	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	2,525.64
105100	65945	12/03/12	13089	COMCAST	010503	SVC 11/15-12/14/12	0.00	995.00
105100	65946	12/03/12	12682	COMCAST CABLE	010921	SVC 11/20-12/19/12	0.00	99.95
105100	65947	12/03/12	151	COMED	010926	SVC 9/18-10/17/12	0.00	2,208.00
105100	65947	12/03/12	151	COMED	010926	SVC 10/16-11/14/12	0.00	71.28
105100	65947	12/03/12	151	COMED	010926	SVC 10/18-11/16/12	0.00	48.15
TOTAL CHECK							0.00	2,327.43
105100	65948	12/03/12	152	COMMONWEALTH EDISON	010926	SVC 10/15-11/15/12	0.00	38.37
105100	65948	12/03/12	152	COMMONWEALTH EDISON	010926	SVC 10/17-11/15/12	0.00	1,132.80
105100	65948	12/03/12	152	COMMONWEALTH EDISON	433476	SVC 10/17-11/15/12	0.00	1,856.55
105100	65948	12/03/12	152	COMMONWEALTH EDISON	053443	SVC 10/17-11/15/12	0.00	289.70
105100	65948	12/03/12	152	COMMONWEALTH EDISON	010921	SVC 10/17-11/15/12	0.00	96.82
TOTAL CHECK							0.00	3,414.24
105100	65949	12/03/12	12180	CONSTELLATION NEWENERGY,	063448	SVC 9/18-10/16/12	0.00	9,624.86
105100	65949	12/03/12	12180	CONSTELLATION NEWENERGY,	053440	SVC 9/18-10/16/12	0.00	106.45

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65949	12/03/12	12180	CONSTELLATION NEWENERGY,	053443	SVC 9/18-10/16/12	0.00	2,239.15
105100	65949	12/03/12	12180	CONSTELLATION NEWENERGY,	063447	SVC 9/18-10/16/12	0.00	22,847.07
TOTAL CHECK							0.00	34,817.53
105100	65950	12/03/12	12937	CPR PRINTING	011029	ADMINISTRATIVE ADJUDIC	0.00	360.00
105100	65950	12/03/12	12937	CPR PRINTING	011029	INSPECTION REPORTS, 8.	0.00	245.91
TOTAL CHECK							0.00	605.91
105100	65951	12/03/12	13560	DESPAIN, VICKY	28	LETTER OF INTENT REFUN	0.00	1,155.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF TEMPORARY O	0.00	4,450.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF TEMPORARY O	0.00	4,000.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF TEMPORARY O	0.00	4,000.00
105100	65952	12/03/12	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	0.00	2,000.00
TOTAL CHECK							0.00	18,450.00
105100	65953	12/03/12	10747	FASTENAL INDUSTRIAL/CONS	053443	PARTS	0.00	23.90
105100	65954	12/03/12	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	156.23
105100	65954	12/03/12	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	37.19
TOTAL CHECK							0.00	193.42
105100	65955	12/03/12	11074	FIREGROUND SUPPLY, INC.	010613	NAVY JACKET	0.00	116.00
105100	65956	12/03/12	13561	FREDENBURGH, JACK E	28	LETTER OF INTENT REFUN	0.00	578.00
105100	65957	12/03/12	12345	G.W. BERKHEIMER CO., INC	083453	EXHAUST DUCT REPAIR PA	0.00	156.34
105100	65958	12/03/12	13568	GARCIA, ELEAZAR	28	LETTER OF INTENT REFUN	0.00	8,468.00
105100	65959	12/03/12	11476	GOMEZ TREE SERVICE & LAN	010922	STORM DAMAGED TREE REM	0.00	900.00
105100	65959	12/03/12	11476	GOMEZ TREE SERVICE & LAN	010922	724 MAIN	0.00	1,800.00
TOTAL CHECK							0.00	2,700.00
105100	65960	12/03/12	12995	GREAT AMERICA LEASING CO	010613	INVOICE 12986024	0.00	245.00
105100	65961	12/03/12	9459	HARLAND CLARKE	010502	W-2 AND 1099 FORMS	0.00	89.66
105100	65961	12/03/12	9459	HARLAND CLARKE	053443	W-2 AND 1099 FORMS	0.00	44.83
105100	65961	12/03/12	9459	HARLAND CLARKE	063447	W-2 AND 1099 FORMS	0.00	52.31
TOTAL CHECK							0.00	186.80
105100	65962	12/03/12	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	65963	12/03/12	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	48.91
105100	65963	12/03/12	5861	HINCKLEY SPRING WATER CO	010210	NOVEMBER INVOICE #2575	0.00	38.14
TOTAL CHECK							0.00	87.05
105100	65964	12/03/12	2989	HORN STEEL	083453	STRUCTURAL STEEL	0.00	168.00
105100	65965	12/03/12	13553	HUSAIN, NAJIB	4300	INVALID CARD CHARGE RE	0.00	20.00

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65966	12/03/12 6843	IL STATE POLICE	010613	REPLENISH OUR ACCOUNT	0.00	4,000.00
105100	65967	12/03/12 5622	ILLINOIS PAPER CO	010510	NOVEMBER 2012 BILLING	0.00	81.78
105100	65967	12/03/12 5622	ILLINOIS PAPER CO	053443	NOVEMBER 2012 BILLING	0.00	81.78
105100	65967	12/03/12 5622	ILLINOIS PAPER CO	063447	NOVEMBER 2012 BILLING	0.00	81.80
TOTAL CHECK						0.00	245.36
105100	65968	12/03/12 9301	INTERACT BUSINESS PRODUC	011030	MONTHLY BILLING	0.00	23.98
105100	65969	12/03/12 5957	INTOXIMETERS INC	010613	INVOICE 376474	0.00	193.45
105100	65970	12/03/12 5669	JC SCHULTZ INC.	093454	3X6 FLAGS USA FREEDOM	0.00	262.75
105100	65970	12/03/12 5669	JC SCHULTZ INC.	093454	UN-RAPPER POLES WHITE	0.00	272.50
TOTAL CHECK						0.00	535.25
105100	65971	12/03/12 6680	JEL SERT COMPANY	01	PLAN COMMISSION DEPOSI	0.00	372.50
105100	65972	12/03/12 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	31.85
105100	65973	12/03/12 13555	JX PETERBILT	043439	ONE (1) 2012 PETERBILT	0.00	78,500.00
105100	65973	12/03/12 13555	JX PETERBILT	043439	MONROE TRUCK EQUIPMENT	0.00	61,831.00
105100	65973	12/03/12 13555	JX PETERBILT	043439	TITLE AND REGISTRATION	0.00	190.00
TOTAL CHECK						0.00	140,521.00
105100	65974	12/03/12 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	65974	12/03/12 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	65974	12/03/12 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	65975	12/03/12 12643	KIMBALL MIDWEST	010924	PLOW BOLTS AND NUTS	0.00	91.98
105100	65976	12/03/12 9178	L.E.E.D.A.	010613	INVOICE 2855-13	0.00	50.00
105100	65977	12/03/12 13562	MAKWANA, NARENDRA	28	LETTER OF INTENT REFUN	0.00	2,490.00
105100	65978	12/03/12 13557	MATTSON, CASEY	4300	METRA PARKING REIMBURS	0.00	18.50
105100	65979	12/03/12 5000	MEADE ELECTRIC COMPANY,	010926	EVP REPAIRS AT RT 59/J	0.00	224.00
105100	65980	12/03/12 6601	MENARDS	053443	OCTOBER INVOICES	0.00	29.95
105100	65980	12/03/12 6601	MENARDS	093454	OCTOBER INVOICES	0.00	1,450.87
105100	65980	12/03/12 6601	MENARDS	010921	OCTOBER INVOICES	0.00	283.23
105100	65980	12/03/12 6601	MENARDS	053443	OCTOBER INVOICES	0.00	89.71
105100	65980	12/03/12 6601	MENARDS	053443	OCTOBER INVOICES	0.00	293.58
105100	65980	12/03/12 6601	MENARDS	063448	OCTOBER INVOICES	0.00	3.24
105100	65980	12/03/12 6601	MENARDS	063448	OCTOBER INVOICES	0.00	42.26
105100	65980	12/03/12 6601	MENARDS	063448	OCTOBER INVOICES	0.00	136.28
105100	65980	12/03/12 6601	MENARDS	063447	OCTOBER INVOICES	0.00	9.49
105100	65980	12/03/12 6601	MENARDS	063447	OCTOBER INVOICES	0.00	79.50
105100	65980	12/03/12 6601	MENARDS	010616	OCTOBER INVOICES	0.00	83.79
105100	65980	12/03/12 6601	MENARDS	063447	OCTOBER INVOICES	0.00	49.54

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65980	12/03/12	6601	MENARDS	063447	OCTOBER INVOICES	0.00	330.56
105100	65980	12/03/12	6601	MENARDS	063448	OCTOBER INVOICES	0.00	20.59
105100	65980	12/03/12	6601	MENARDS	063447	OCTOBER INVOICES	0.00	38.22
105100	65980	12/03/12	6601	MENARDS	433476	OCTOBER INVOICES	0.00	89.81
105100	65980	12/03/12	6601	MENARDS	093454	STOVE & TRIM - 314 HIG	0.00	390.92
105100	65980	12/03/12	6601	MENARDS	093454	PARTS FOR BATHROOM - T	0.00	308.04
TOTAL CHECK							0.00	3,729.58
105100	65981	12/03/12	11982	MERIDIAN IT, INC.	010503	WIRELESS PARTS	0.00	4,493.46
105100	65981	12/03/12	11982	MERIDIAN IT, INC.	010503	1 YR MAINTENANCE	0.00	512.00
105100	65981	12/03/12	11982	MERIDIAN IT, INC.	010503	IMPLEMENTATION SERVICE	0.00	2,880.00
TOTAL CHECK							0.00	7,885.46
105100	65982	12/03/12	2263	METROPOLITAN PUMP COMPAN	053443	EMERGENCY REPAIRS REQU	0.00	5,632.00
105100	65983	12/03/12	11129	MIDWEST OPERATING ENGINE	01	JAN '13 150 INS	0.00	27,907.75
105100	65983	12/03/12	11129	MIDWEST OPERATING ENGINE	05	JAN '13 150 INS	0.00	6,654.93
105100	65983	12/03/12	11129	MIDWEST OPERATING ENGINE	06	JAN '13 150 INS	0.00	6,654.93
105100	65983	12/03/12	11129	MIDWEST OPERATING ENGINE	09	JAN '13 150 INS	0.00	1,073.36
105100	65983	12/03/12	11129	MIDWEST OPERATING ENGINE	08	JAN '13 150 INS	0.00	644.03
TOTAL CHECK							0.00	42,935.00
105100	65984	12/03/12	10925	MISSISSIPPI LIME COMPANY	063448	CREDIT -DAMAGE	0.00	-2,279.80
105100	65984	12/03/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,126.96
105100	65984	12/03/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,070.20
TOTAL CHECK							0.00	3,917.36
105100	65985	12/03/12	13558	NEUMAIER, GERALD E	28	PARTIAL REFUND OF DEVE	0.00	43,972.50
105100	65986	12/03/12	250	NORTHERN ILLINOIS GAS	063447	SVC 10/11-11/12/12	0.00	102.84
105100	65986	12/03/12	250	NORTHERN ILLINOIS GAS	053443	SVC 10/11-11/12/12	0.00	186.29
105100	65986	12/03/12	250	NORTHERN ILLINOIS GAS	063448	SVC 10/11-11/12/12	0.00	439.44
TOTAL CHECK							0.00	728.57
105100	65987	12/03/12	11045	ROBBI PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	428.74
105100	65988	12/03/12	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	65988	12/03/12	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	65988	12/03/12	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	65988	12/03/12	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK							0.00	1,500.00
105100	65989	12/03/12	13563	QINTANILLA, ANA D	28	LETTER OF INTENT REFUN	0.00	5,505.00
105100	65990	12/03/12	13564	RAMIREZ, ISRAEL	28	LETTER OF INTENT REFUN	0.00	1,605.00
105100	65991	12/03/12	13569	REMAX NAPERVILLE	05	REFUND OF REMAINING CR	0.00	11.54
105100	65992	12/03/12	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	77.00
105100	65993	12/03/12	13484	SAID, JOHN	011028	REIMBURSEMENT FOR CRED	0.00	70.00

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	65994	12/03/12	13565	SANCHEZ, HERMILO	28	LETTER OF INTENT REFUN	0.00	2,003.00
105100	65995	12/03/12	13566	SANCHEZ, MARIA	0100	OVERPAID COURT FINE FO	0.00	112.50
105100	65996	12/03/12	12059	SAUSEDA, RICK	010613	REIMBURSEMENT FOR GYM	0.00	274.89
105100	65997	12/03/12	13540	SECURE TACTICAL, INC	010207	QUOTE NUMBER WCP120928	0.00	2,105.55
105100	65998	12/03/12	6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	181.70
105100	65999	12/03/12	278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	512.05
105100	66000	12/03/12	284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	15,767.64
105100	66001	12/03/12	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND FLUORIDE	0.00	279.00
105100	66002	12/03/12	10860	SUNNYSIDE LANDSCAPING IN	28	CASH BOND FOR 215 W. G	0.00	575.00
105100	66003	12/03/12	3349	TRAFFIC CONTROL AND PROT	083453	SPEED LIMIT SIGNAS	0.00	284.40
105100	66004	12/03/12	2027	TRANS UNION CORPORATION	010613	INVOICE 09200870	0.00	55.00
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	053443	NEW TIRE FOR FLUSHER U	0.00	60.00
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	053443	NEW TIRE FOR FLUSHER U	0.00	395.16
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	053443	TWO NEW TIRES FOR EASE	0.00	151.26
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	010925	NEW TIRE FOR UNIT 323	0.00	192.60
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR ON TR	0.00	47.50
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR ON TR	0.00	161.02
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	053443	TIRE REPAIR - UNIT 531	0.00	41.00
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	053443	TIRE REPAIR - UNIT 531	0.00	15.90
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	063447	TWO NEW TIRES FOR UNIT	0.00	223.68
105100	66005	12/03/12	5254	TREDROC TIRE SERVICES	010925	PO#72701 DUPL PAYMENT	0.00	-1,245.36
TOTAL CHECK							0.00	42.76
105100	66006	12/03/12	7782	UNILOCK CHICAGO INC	093454	12 ENGRAVED BRICKS FOR	0.00	180.00
105100	66007	12/03/12	4406	U.S.A. BLUEBOOK	063447	HONEYWELL CHRT PAP	0.00	66.05
105100	66007	12/03/12	4406	U.S.A. BLUEBOOK	063447	BOOTS INSUL STEEL T	0.00	140.20
TOTAL CHECK							0.00	206.25
105100	66008	12/03/12	4207	VERIZON WIRELESS	010501	SVC 10/7-11/6/12	0.00	38.01
105100	66008	12/03/12	4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/12	0.00	76.04
105100	66008	12/03/12	4207	VERIZON WIRELESS	010616	SVC 10/7-11/6/12	0.00	76.02
105100	66008	12/03/12	4207	VERIZON WIRELESS	010613	SVC 10/7-11/6/12	0.00	1,254.52
TOTAL CHECK							0.00	1,444.59
105100	66009	12/03/12	12613	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00	1,575.00
105100	66010	12/03/12	12821	VISU-SEWER OF ILLINOIS	053443	SANITARY SEWER REHABIL	0.00	30,440.74
105100	66011	12/03/12	6793	WALDSCHMIDT & ASSOC, INC	011029	FIELD MOWING OF VACANT	0.00	70.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/29/12
TIME: 15:21:45

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G211' and transact.ck_date='20121203 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	66012	12/03/12	12640 WELLS FARGO FINANCIAL LE	010613	INVOICE 6745256269	0.00	33.75
105100	66012	12/03/12	12640 WELLS FARGO FINANCIAL LE	010616	INVOICE 6745256269	0.00	33.75
TOTAL CHECK						0.00	67.50
TOTAL CASH ACCOUNT						0.00	458,614.67
TOTAL FUND						0.00	458,614.67
TOTAL REPORT						0.00	458,614.67

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 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	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN '13 150	G211	0.00	27907.75
01	224800	PLAN/ZONE HEARIN	6680	JEL SERT COMPANY	00074781-01	501 CONDE	G211	0.00	372.50
01	226900	SUSPENSE	12268	CALL ONE		10107400	G211	0.00	6629.67
TOTAL GENERAL FUND								0.00	34909.92
0100	354000	ORDINANCE VIOLAT	13566	SANCHEZ, MARIA	00074777-01	829 E GRANDL	G211	0.00	112.50
TOTAL GENERAL FUND REVENUES								0.00	112.50
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	25753771115	1G211	0.00	48.91
TOTAL CITY COUNCIL-OPERATIONS								0.00	48.91
010207	4225	OTHER CONTRACTUA	13540	SECURE TACTICAL, INC	00074612-01	0006848-IN	G211	0.00	2105.55
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	2105.55
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	DEC12	G211	0.00	450.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	2.82
TOTAL CITY ADMIN-MARKET/COMM								0.00	452.82
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G211	0.00	76.04
010210	4720	OTHER CHARGES	5861	HINCKLEY SPRING WATER	00074790-01	2575377	G211	0.00	38.14
TOTAL CITY ADMIN-ADMIN								0.00	114.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01	F1012032	G211	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G211	0.00	38.01
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00074660-01	159338	G211	0.00	77.00
TOTAL ADMIN SERVICES-HR								0.00	215.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074796-01	7001349252	G211	0.00	89.66
TOTAL ADMIN SERVICES-ACCTG								0.00	89.66
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G211	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		23551109	G211	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545087	G211	0.00	108.09
010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00074178-02	M059941-IN	G211	0.00	512.00
010503	4806	OTHER CAPITAL OU	11982	MERIDIAN IT, INC.	00074177-01	M16418-IN	G211	0.00	2880.00
010503	4806	OTHER CAPITAL OU	11982	MERIDIAN IT, INC.	00074178-01	M059941-IN	G211	0.00	4493.46
TOTAL ADMIN SERVICES-IT								0.00	9043.55
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221764212	G211	0.00	106.25
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	204.48

SELECTION CRITERIA: payable.due_date='20121203 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
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074791-01	IN23557	G211	0.00	81.78
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00074757-01	19799337	G211	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1142.51
010613	4112	MEMBERSHIPS/DUES	9178	L.E.E.D.A.	00074751-01	2855-13	G211	0.00	50.00
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	102.00
010613	4225	OTHER CONTRACTUA	12059	SAUSEDA, RICK	00074752-01	REIMBURS	G211	0.00	274.89
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G211	0.00	45.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00074788-01	09200870	G211	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G211	0.00	1254.52
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00074753-01	ILL13063S	G211	0.00	4000.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00074746-02	165606	G211	0.00	9450.94
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00074746-01	165605	G211	0.00	4386.20
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074784-01	6745256269	G211	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074789-01	12986024	G211	0.00	245.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	44.93
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00074747-01	376474	G211	0.00	193.45
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00074787-01	REIMBURSE	G211	0.00	428.74
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		10315	G211	0.00	116.00
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00074786-01	REIMBURSE	G211	0.00	181.70
TOTAL POLICE-OPERATIONS								0.00	20862.12
010616	4202	TELEPHONE & ALAR	3400	AT&T			G211	0.00	312.81
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G211	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074784-02	6745256269	G211	0.00	33.75
010616	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	83.79
TOTAL POLICE-GRANTS								0.00	506.37
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074598-01	224663	G211	0.00	215.78
TOTAL PUBLIC WORKS-ENG								0.00	215.78
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G211	0.00	96.82
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	122.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		28426	G211	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G211	0.00	99.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	283.23
TOTAL PUBLIC WORKS-MUN PROP								0.00	4535.33
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00074029-01	225 FUL-724	G211	0.00	900.00
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00074029-02	225 FUL-724	G211	0.00	1800.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	2700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14786	G211	0.00	1875.00

SELECTION CRITERIA: payable.due_date='20121203 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
TOTAL PUBLIC WORKS-CEMETERIES								0.00	1875.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	51.09
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074598-01	224663	G211	0.00	44.31
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00074782-01	2714688	G211	0.00	91.98
TOTAL PUBLIC WORKS-R & B								0.00	187.38
010925	4202	TELEPHONE & ALAR	3400	AT&T			G211	0.00	131.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00074740-01	500790	G211	0.00	47.50
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGE	G211	0.00	1613.60
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074507-01	2458362926	G211	0.00	304.31
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074508-01	2458363140	G211	0.00	334.27
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074509-01	2458-362562	G211	0.00	456.69
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074509-01	2458362760	G211	0.00	-303.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES		483193	G211	0.00	-1245.36
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074512-01	499617	G211	0.00	192.60
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074740-01	500790	G211	0.00	161.02
TOTAL PUBLIC WORKS-MAINT GAR								0.00	1693.53
010926	4204	ELECTRIC	151	COMED		1587103072	G211	0.00	48.15
010926	4204	ELECTRIC	151	COMED		0923084066	G211	0.00	2208.00
010926	4204	ELECTRIC	151	COMED		1345072032	G211	0.00	71.28
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G211	0.00	38.37
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G211	0.00	1132.80
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074750-01	657068	G211	0.00	224.00
TOTAL MOTOR FUEL TAX								0.00	3722.60
011028	4112	MEMBERSHIPS/DUES	13484	SAID, JOHN	00074794-01	REIMBURSE	G211	0.00	70.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074778-01	85782	G211	0.00	512.05
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	254.18
TOTAL COM DEV-PLANNING								0.00	836.23
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074765-01	36056	G211	0.00	608.56
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00074767-01	11065	G211	0.00	70.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00074766-01	41736	G211	0.00	245.91
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00074766-02	41737	G211	0.00	360.00
TOTAL COM DEV-BUILDING & CODE								0.00	1284.47
011030	4112	MEMBERSHIPS/DUES	2195	AMERICAN ALLIANCE OF	00074754-01	ANNUAL MEMBE	G211	0.00	150.00
011030	4225	OTHER CONTRACTUA	6441	CANON BUSINESS SOLUTI	00074755-01	4008063249	G211	0.00	764.54
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074764-01	INV77653	G211	0.00	23.98
011030	4627	EDUCATIONAL PROG	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	200.32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 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
TOTAL COM DEV-MUSEUM							0.00	1138.84
TOTAL FUND							0.00	87792.26

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13555	JX PETERBILT	00074761-01	169141	G211	0.00	78500.00
043439	4804	VEHICLES	13555	JX PETERBILT	00074761-02	169141	G211	0.00	61831.00
043439	4804	VEHICLES	13555	JX PETERBILT	00074761-03	169141	G211	0.00	190.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	140521.00
TOTAL FUND								0.00	140521.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN '13 150	G211	0.00	6654.93
05	224601	UNADJUSTED CREDI	13569	REMAX NAPERVILLE	00074802-01	1441 WHITE O	G211	0.00	11.54
TOTAL SEWER FUND								0.00	6666.47
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G211	0.00	106.45
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	407.00
TOTAL SEWER-SSA#2								0.00	513.45
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	947.00
TOTAL SEWER-WWTR TREATMENT								0.00	947.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G211	0.00	186.29
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G211	0.00	2239.15
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G211	0.00	289.70
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	472.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00074513-01	498951	G211	0.00	60.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00074596-01	499866	G211	0.00	41.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00074245-01	0000265810	G211	0.00	5632.00
053443	4410	SEWER MAIN REPAI	12821	VISU-SEWER OF ILLINOI	00072601-01	6082	G211	0.00	30440.74
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221764212	G211	0.00	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	205.08
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074598-01	224663	G211	0.00	44.31
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074791-01	IN23557	G211	0.00	81.78
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074796-01	7001349252	G211	0.00	44.83
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGE	G211	0.00	193.60
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074511-01	499614	G211	0.00	151.26
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074513-01	498951	G211	0.00	395.16
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074596-01	499866	G211	0.00	15.90
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-12	G211	0.00	89.71
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00074757-01	19799337	G211	0.00	300.00
053443	4630	PARTS-LIFT STATI	10747	FASTENAL INDUSTRIAL/C		ILWET29266	G211	0.00	23.90
053443	4630	PARTS-LIFT STATI	6601	MENARDS		OCTOBER-12	G211	0.00	29.95
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	293.58
TOTAL SEWER-SANITARY COLLECTION								0.00	41309.63
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	411823	G211	0.00	2525.64
TOTAL SEWER PLANT EQUIP REPLACE								0.00	2525.64
TOTAL FUND								0.00	51962.19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 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
06	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN '13 150	G211	0.00	6654.93
TOTAL WATER FUND								0.00	6654.93
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545087	G211	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T			G211	0.00	762.39
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G211	0.00	102.84
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G211	0.00	22847.07
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074792-01	23124	G211	0.00	279.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	823.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221764212	G211	0.00	79.68
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-12	G211	0.00	204.48
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074598-01	224663	G211	0.00	44.31
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074791-01	IN23557	G211	0.00	81.80
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074796-01	7001349252	G211	0.00	52.31
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGE	G211	0.00	12.98
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074748-01	496695	G211	0.00	223.68
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-12	G211	0.00	79.50
063447	4613	POSTAGE	3597	FEDEX CORPORATION		208110143	G211	0.00	156.23
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00074757-01	19799337	G211	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		816085	G211	0.00	140.20
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCTOBER-12	G211	0.00	330.56
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		818276	G211	0.00	66.05
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCTOBER-12	G211	0.00	38.22
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCTOBER-12	G211	0.00	9.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	49.54
TOTAL WATER-PRODUCTION/DIST								0.00	26860.29
063448	4202	TELEPHONE & ALAR	3400	AT&T			G211	0.00	255.65
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G211	0.00	439.44
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G211	0.00	9624.86
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	1233.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		28426	G211	0.00	2028.25
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074598-01	224663	G211	0.00	44.31
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		18407	G211	0.00	31.85
063448	4624	PARTS-BUILDING R	6601	MENARDS		OCTOBER-12	G211	0.00	20.59
063448	4624	PARTS-BUILDING R	6601	MENARDS		OCTOBER-12	G211	0.00	42.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	CM41326	G211	0.00	-2279.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1053991	G211	0.00	3126.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1053213	G211	0.00	3070.20
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01	237187	G211	0.00	1575.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		OCTOBER-12	G211	0.00	3.24
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	136.28
TOTAL WATER-TREATMENT PLANT OP								0.00	19352.09
TOTAL FUND								0.00	52867.31

SELECTION CRITERIA: payable.due_date='20121203 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	AMOUNT

SELECTION CRITERIA: payable.due_date='20121203 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	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN '13 150	G211	0.00	644.03
TOTAL CAPITAL PROJECTS FUND								0.00	644.03
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01	11	G211	0.00	15767.64
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074760-01	907217	G211	0.00	156.34
083453	4801	BUILDING/GROUNDS	13546	CAR-MON PRODUCTS, INC	00074682-01	76881	G211	0.00	1650.00
083453	4801	BUILDING/GROUNDS	13546	CAR-MON PRODUCTS, INC	00074682-02	76881	G211	0.00	450.00
083453	4801	BUILDING/GROUNDS	13546	CAR-MON PRODUCTS, INC	00074682-03	76881	G211	0.00	130.00
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL		94699E	G211	0.00	168.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01	171900	G211	0.00	999.09
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	8883.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		75430	G211	0.00	284.40
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION		208110143	G211	0.00	37.19
TOTAL CAPITAL PROJECTS								0.00	28525.66
TOTAL FUND								0.00	29169.69

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 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
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN '13 150	G211	0.00	1073.36
TOTAL DOWNTOWN TIF SPEC PROJ								0.00	1073.36
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	1596.00
093454	4225	OTHER CONTRACTUA	6601	MENARDS		OCTOBER-12	G211	0.00	1450.87
093454	4225	OTHER CONTRACTUA	6601	MENARDS	00074583-01	06595	G211	0.00	390.92
093454	4225	OTHER CONTRACTUA	6601	MENARDS	00074671-01	06861	G211	0.00	308.04
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00074643-01	0000281060	G211	0.00	262.75
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00074643-02	0000281060	G211	0.00	272.50
093454	4815	STREETSCAPE PROG	7782	UNILOCK CHICAGO INC	00074756-01	SIN2223422	G211	0.00	180.00
TOTAL DOWNTOWN TIF								0.00	4461.08
TOTAL FUND								0.00	5534.44

SELECTION CRITERIA: payable.due_date='20121203 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	10860	SUNNYSIDE LANDSCAPING	00074779-01	215 W GRAND	G211	0.00	575.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074798-01	315 W POM	G211	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074798-02	315 W POM	G211	0.00	4450.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074800-01	619 SHERM	G211	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074800-02	619 SHERM	G211	0.00	4000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074801-01	635 SHERMAN	G211	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00074801-02	635 SHERMAN	G211	0.00	4000.00
28	224500	MISCELLANEOUS DE	13558	NEUMAIER, GERALD E	00074780-01	651 W WAS	G211	0.00	43972.50
28	224500	MISCELLANEOUS DE	13559	AHMED, MUBEEN	00074768-01	1404 SWEET	G211	0.00	300.00
28	224500	MISCELLANEOUS DE	13560	DESPAIN, VICKY	00074770-01	1639 ORCHARD	G211	0.00	1155.00
28	224500	MISCELLANEOUS DE	13561	FREDENBURGH, JACK E	00074771-01	221 AMBER	G211	0.00	578.00
28	224500	MISCELLANEOUS DE	13562	MAKWANA, NARENDRA	00074773-01	2550 LEHMAN	G211	0.00	2490.00
28	224500	MISCELLANEOUS DE	13563	QINTANILLA, ANA D	00074774-01	904 JOL	G211	0.00	5505.00
28	224500	MISCELLANEOUS DE	13564	RAMIREZ, ISRAEL	00074775-01	400 COLFORD	G211	0.00	1605.00
28	224500	MISCELLANEOUS DE	13565	SANCHEZ, HERMILO	00074776-01	773 HILLVIEW	G211	0.00	2003.00
28	224500	MISCELLANEOUS DE	13567	BAILIFF, GERRY	00074769-01	505 SHERMAN	G211	0.00	915.00
28	224500	MISCELLANEOUS DE	13568	GARCIA, ELEAZAR	00074772-01	115-117- W B	G211	0.00	8468.00
28	224500	MISCELLANEOUS DE	5891	AIRHART CONSTRUCTION	00074795-01	686 HICKORY	G211	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	88016.50
TOTAL FUND								0.00	88016.50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20121203 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	13553	HUSAIN, NAJIB	00074749-01		G211	0.00	20.00
4300	334000	DAILY PARKING FE	13557	MATTSON, CASEY	00074762-01		G211	0.00	18.50
TOTAL COMM PARKING REVENUES								0.00	38.50
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G211	0.00	1856.55
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4585	G211	0.00	328.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		28426	G211	0.00	288.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00074757-01	19799337	G211	0.00	150.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-12	G211	0.00	89.81
TOTAL COMMUTER PARKING FUND								0.00	2712.78
TOTAL FUND								0.00	2751.28
TOTAL CHECK TRANSACTIONS								0.00	458614.67
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	458614.67