

CORPORATE DISBURSEMENT REPORT
January 7, 2013

NAME: _____

COMMUTER PARKING FUND	\$	2,554.81
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SIGNATURE: [Signature]

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

DATE: 01/03/13
TIME: 16:09:14

SELECTION CRITERIA: transact.batch='G213' and transact.chk_date='20130107 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66165	A & E ROOFING, INC	093454	LABOR AND MATERIALS TO	0.00	1,650.00
105100	66165	A & E ROOFING, INC	093454	LABOR AND MATERIAL TO	0.00	1,650.00
TOTAL CHECK					0.00	3,300.00
105100	66166	A & G GLASS	010921	96X68 UNIT MADE WITH T	0.00	1,400.00
105100	66167	A 1 BOARD UP	011029	SERVICE CALL DURING RE	0.00	379.80
105100	66168	AIRGAS USA, LLC	010925	COMPRESSED GAS (CARBON	0.00	58.29
105100	66168	AIRGAS USA, LLC	053443	CYLINDER RENTAL PER IN	0.00	20.60
TOTAL CHECK					0.00	78.89
105100	66169	ALL TYPES ELEVATORS, INC	063448	NOVEMBER 2012 ELEVATOR	0.00	179.50
105100	66169	ALL TYPES ELEVATORS, INC	063448	SERVICE CALL FOR FREIG	0.00	395.00
TOTAL CHECK					0.00	574.50
105100	66170	AMTELCO	010924	RED ALERT ANNUAL LICEN	0.00	2,170.00
105100	66170	AMTELCO	053443	RED ALERT ANNUAL LICEN	0.00	1,085.00
105100	66170	AMTELCO	063447	RED ALERT ANNUAL LICEN	0.00	1,085.00
105100	66170	AMTELCO	010924	NUMBER OF RECIPIENTS (	0.00	30.00
105100	66170	AMTELCO	053443	NUMBER OF RECIPIENTS (	0.00	15.00
105100	66170	AMTELCO	063447	NUMBER OF RECIPIENTS (	0.00	15.00
105100	66170	AMTELCO	010924	IMPLEMENTATION AND DOC	0.00	425.00
105100	66170	AMTELCO	053443	IMPLEMENTATION AND DOC	0.00	212.50
105100	66170	AMTELCO	063447	IMPLEMENTATION AND DOC	0.00	212.50
105100	66170	AMTELCO	010924	TRAINING	0.00	125.00
105100	66170	AMTELCO	053443	TRAINING	0.00	62.50
105100	66170	AMTELCO	063447	TRAINING	0.00	62.50
TOTAL CHECK					0.00	5,500.00
105100	66171	ANDY FRAIN SERVICES	010613	INVOICE 166494	0.00	7,575.63
105100	66171	ANDY FRAIN SERVICES	010613	INVOICE 166493	0.00	3,585.40
TOTAL CHECK					0.00	11,161.03
105100	66172	ANTHEM EXCAVATION & DEMO	010207	DEMOLITION OF 727 WEND	0.00	16,500.00
105100	66173	APOSTOLIC ASSEMBLY OF FA 01		PC 12-13, SPECIAL USE,	0.00	157.20
105100	66174	AT & T	010503	SVC 12/7-1/6/13	0.00	55.00
105100	66174	AT & T	010613	SVC 12/14-1/13/13	0.00	45.00
TOTAL CHECK					0.00	100.00
105100	66175	AT & T MOBILITY	010503	SVC 11/8-12/7/12	0.00	103.60
105100	66175	AT & T MOBILITY	063447	SVC 11/8-12/7/12	0.00	176.96
TOTAL CHECK					0.00	280.56
105100	66176	AT&T	010925	SVC 12/16-1/15/13	0.00	125.14
105100	66176	AT&T	010616	SVC 12/16-1/15/13	0.00	211.90
105100	66176	AT&T	010614	SVC 12/16-1/15/13	0.00	98.66
105100	66176	AT&T	063447	SVC 12/16-1/15/13	0.00	762.39
105100	66176	AT&T	063448	SVC 12/16-1/15/13	0.00	261.62
TOTAL CHECK					0.00	1,459.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

CITY OF NEW ORLEANS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	DEPT-DIV				
-----VENDOR-----		-----DESCRIPTION-----					
SALES TAX		AMOUNT					
105100	66177	01/07/13 3829	ATLAS BOBCAT, INC.	010925	NUTS - REPAIR PARTS	0.00	2.64
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	TENANT EXPANSION/REMOD	0.00	895.50
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	DOCK LEVELERS, 1160 PO	0.00	347.75
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1160 POWIS R	0.00	200.00
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1450 NORTHWE	0.00	200.00
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	500.00
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	SHELL STATION - UG GAS	0.00	521.62
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	SPRINKLERS, 31W351 STA	0.00	225.00
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT FIRE ST	0.00	1,369.26
105100	66178	01/07/13 1800	B & F TECHNICAL CODE SVC	011029		0.00	4,259.13
TOTAL CHECK							
105100	66179	01/07/13 13593	BAYSINGER, SONYA	28	LETTER OF INTENT REFUN	0.00	585.00
105100	66180	01/07/13 11437	BUCK SERVICES, INC.	093454	CUSTODIAL SERVICES TO	0.00	256.50
105100	66180	01/07/13 11437	BUCK SERVICES, INC.	010921	DEC CLEANING	0.00	3,933.33
105100	66180	01/07/13 11437	BUCK SERVICES, INC.	063448	DEC CLEANING	0.00	2,028.25
105100	66180	01/07/13 11437	BUCK SERVICES, INC.	433476	DEC CLEANING	0.00	288.42
105100	66181	01/07/13 11977	MERLE BURLEIGH	010208	JAN-2013	0.00	6,506.50
105100	66182	01/07/13 12268	CALL ONE	01	SVC 12/15-1/14/13	0.00	500.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	NOV INVOICES	0.00	25.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010924	NOV INVOICES	0.00	40.42
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	NOV INVOICES	0.00	986.97
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	053443	NOV INVOICES	0.00	3.74
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	053443	NOV INVOICES	0.00	8.54
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	063447	NOV INVOICES	0.00	28.88
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	STARTER FOR UNIT 614	0.00	300.75
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	TIRE CHANGER	0.00	9,000.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	TIRE CHANGER	0.00	1,000.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	CLAMP ADAPTER SET	0.00	235.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	WHEEL BALANCER	0.00	2,800.00
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	CONE SET	0.00	262.51
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	ADAPTER SET	0.00	379.49
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	ADAPTER SET	0.00	322.99
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	BAT AG65-84N BATTERIES	0.00	320.28
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	010925	22-TON AXLE JACK	0.00	640.24
105100	66183	01/07/13 294	CARQUEST AUTO PARTS	063447		0.00	16,354.81
TOTAL CHECK							
105100	66184	01/07/13 13021	CASE LOTS, INC	010921	MULTIFOLD TOWELS, CAN	0.00	276.55
105100	66184	01/07/13 13021	CASE LOTS, INC	010921	TOILET TISSUE	0.00	359.50
105100	66185	01/07/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 240699	0.00	67.96
105100	66185	01/07/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 241603	0.00	343.75
105100	66185	01/07/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 241605	0.00	257.50
105100	66185	01/07/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 241607	0.00	53.00
105100	66185	01/07/13 4101	CHICAGO COMMUNICATIONS L	010613		0.00	722.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV					
105100	66186	01/07/13 12644	CHICAGO INTERNATIONAL TR	010925		REPAIR PART FOR UNIT 6		0.00	18.62
105100	66186	01/07/13 12644	CHICAGO INTERNATIONAL TR	053443		REPAIR PARTS FOR UNIT		0.00	47.92
TOTAL CHECK								0.00	66.54
105100	66187	01/07/13 12340	CHICAGO MICRO	010503		EPSON TM U375P - PRINT		0.00	468.00
105100	66187	01/07/13 12340	CHICAGO MICRO	010503		SHIPPING		0.00	15.00
105100	66187	01/07/13 12340	CHICAGO MICRO	010503		APC REPLACEMENT BATTER		0.00	302.89
105100	66187	01/07/13 12340	CHICAGO MICRO	010503		SHIPPING		0.00	17.00
105100	66187	01/07/13 12340	CHICAGO MICRO	053443		TOSHIBA DR430 - DVD RE		0.00	114.86
TOTAL CHECK								0.00	917.75
105100	66188	01/07/13 12380	CINTAS CORPORATION	063448		1400 HAWTHORNE LANE IN		0.00	14.06
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		475 MAIN STREET INCLUD		0.00	17.97
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		412 BLAKELY INCLUDES (		0.00	8.85
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		325 SPENCER STREET INC		0.00	16.60
105100	66188	01/07/13 12380	CINTAS CORPORATION	063448		1400 HAWTHORNE LANE IN		0.00	14.06
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		475 MAIN STREET INCLUD		0.00	17.97
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		412 BLAKELY INCLUDES (		0.00	8.85
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		325 SPENCER STREET INC		0.00	16.60
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		475 MAIN STREET INCLUD		0.00	17.97
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		412 BLAKELY INCLUDES (		0.00	8.85
105100	66188	01/07/13 12380	CINTAS CORPORATION	010921		325 SPENCER STREET INC		0.00	16.60
TOTAL CHECK								0.00	229.92
105100	66189	01/07/13 12372	CITY OF GENEVA	28		ROQUETTE AMERICA MAINT		0.00	13,444.50
105100	66190	01/07/13 10301	CLARK DIETZ INC	053445		DIGESTER NO. 2 - PHASE		0.00	5,962.50
105100	66191	01/07/13 13089	COMCAST	010503		SVC 12/15-1/14/13		0.00	995.00
105100	66192	01/07/13 12682	COMCAST CABLE	010921		SVC 12/20-01/19/13		0.00	99.95
105100	66193	01/07/13 151	COMED	010926		SVC 11/16-12/18/12		0.00	45.58
105100	66193	01/07/13 151	COMED	010926		SVC 11/14-12/17/12		0.00	73.42
105100	66193	01/07/13 151	COMED	010926		SVC 11/13-12/17/12		0.00	2,634.19
TOTAL CHECK								0.00	2,753.19
105100	66194	01/07/13 152	COMMONWEALTH EDISON	010926		SV 11/15-12/17/12		0.00	34.82
105100	66194	01/07/13 152	COMMONWEALTH EDISON	010926		SVC 11/14-12/17/12		0.00	1,181.08
105100	66194	01/07/13 152	COMMONWEALTH EDISON	010921		SVC 11/14-12/17/12		0.00	114.68
105100	66194	01/07/13 152	COMMONWEALTH EDISON	433476		SVC 11/14-12/17/12		0.00	2,266.39
105100	66194	01/07/13 152	COMMONWEALTH EDISON	053443		SVC 11/14-12/17/12		0.00	299.03
TOTAL CHECK								0.00	3,896.00
105100	66195	01/07/13 5749	COMMUNICATIONS DIRECT	010925		RADIO AND ANTENNA FOR		0.00	379.00
105100	66195	01/07/13 5749	COMMUNICATIONS DIRECT	010614		INVOICE 117804		0.00	649.00

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TOTAL CHECK							
105100	66196	01/07/13 5511	CDW GOVERNMENT, INC.	073452	MOT'S FOR SQUAD CARS	0.00	1,028.00
105100	66196	01/07/13 5511	CDW GOVERNMENT, INC.	073452	MOT'S FOR SQUAD CARS	0.00	81,256.80
TOTAL CHECK							13,142.60
105100	66197	01/07/13 12180	CONSTELLATION NEWENERGY, 053443		SVC 10/17-11/14/12	0.00	2,911.90
105100	66197	01/07/13 12180	CONSTELLATION NEWENERGY, 053443		SVC 10/17-11/14/12	0.00	195.52
105100	66197	01/07/13 12180	CONSTELLATION NEWENERGY, 063447		SVC 10/17-11/14/12	0.00	20,099.57
105100	66197	01/07/13 12180	CONSTELLATION NEWENERGY, 063448		SVC 10/17-11/14/12	0.00	9,532.00
TOTAL CHECK							32,738.99
105100	66198	01/07/13 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	91.26
105100	66199	01/07/13 11610	CRITICAL REACH	010613	INVOICE 13-588	0.00	395.00
105100	66200	01/07/13 13594	DEROSA, MELODY	28	LETTER OF INTENT REFUN	0.00	2,850.00
105100	66201	01/07/13 5440	DORTRAK, INC.	010921	EMERGENCY DOOR REPAIRS	0.00	478.00
105100	66202	01/07/13 12721	DUAL TEMP COMPANIES	063448	CHANGE PRESSURE SWITCH	0.00	660.24
105100	66203	01/07/13 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 332-18551	0.00	150.00
105100	66204	01/07/13 892	DUPAGE COUNTY TREASURER	010613	INVOICE 0253	0.00	250.00
105100	66205	01/07/13 12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,488.33
105100	66206	01/07/13 11756	FEECE OIL CO.	010925	AFIN50/50 ANTIFREEZE	0.00	409.75
105100	66206	01/07/13 11756	FEECE OIL CO.	010925	CP32MEGFD - CONOCO MEG	0.00	455.40
TOTAL CHECK							865.15
105100	66207	01/07/13 362	1ST AYD CORPORATION	010924	PARTS	0.00	223.55
105100	66208	01/07/13 3491	FLOLO CORPORATION	010921	REPAIR PARTS FOR HEATE	0.00	119.05
105100	66208	01/07/13 3491	FLOLO CORPORATION	053443	TROUBLESHOOT AC DRIVES	0.00	1,250.00
TOTAL CHECK							1,369.05
105100	66209	01/07/13 13419	FOX EXCAVATING, INC	083453	CLAYTON STREET RECONST	0.00	75,807.00
105100	66210	01/07/13 12345	G.W. BERKHEIMER CO., INC	083453	PARTS FOR EXHAUST SYST	0.00	198.67
105100	66210	01/07/13 12345	G.W. BERKHEIMER CO., INC	083453	EXHAUST PARTS FOR 412	0.00	15.16
105100	66210	01/07/13 12345	G.W. BERKHEIMER CO., INC	083453	INVOICE 933221	0.00	41.58
105100	66210	01/07/13 12345	G.W. BERKHEIMER CO., INC	083453	INVOICE 932174	0.00	10.08
105100	66210	01/07/13 12345	G.W. BERKHEIMER CO., INC	083453	EXHAUST REPAIRS - 412	0.00	83.27
TOTAL CHECK							348.76
105100	66211	01/07/13 10939	GENEVA STATIONS TOWNHOME	05	REFUND OF DUPLICATE PA	0.00	230.71
105100	66212	01/07/13 2013	GRAINGER	010921	PARTS	0.00	26.32
105100	66212	01/07/13 2013	GRAINGER	010924	CORDLESS HAMMER	0.00	177.12
105100	66212	01/07/13 2013	GRAINGER	083453	STARTER MOTOR	0.00	197.02

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TOTAL CHECK						
105100	66213	01/07/13 12995	GREAT AMERICA LEASING CO 010613	INVOICE 13107315	0.00	400.46
105100	66214	01/07/13 13595	GRISKO, GREGORY 28	LETTER OF INTENT REFUN	0.00	245.00
105100	66215	01/07/13 11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	2,715.00
105100	66216	01/07/13 6900	GROOT INDUSTRIES, INC. 0100	OUTSTANDING BALANCES CO	0.00	4,478.11
105100	66217	01/07/13 9874	MICHAEL GUTTMAN 010110	REIMBURSE GUTTMAN FOR	0.00	2,224.13
105100	66218	01/07/13 561	HAGGERTY FORD 010207	SALES TAX REIMBURSEMEN	0.00	311.00
105100	66219	01/07/13 13592	HANNEWMANN, AARON 01	PC 12-12, MINOR SUBDIV	0.00	48,695.16
105100	66220	01/07/13 11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	28.00
105100	66221	01/07/13 9985	HENRY PRATT COMPANY 063448	BUNA-N PLUG FOR 6" PLU	0.00	100.00
105100	66221	01/07/13 9985	HENRY PRATT COMPANY 063448	6" PLUG VALVE RE-BUILD	0.00	318.00
TOTAL CHECK						419.52
105100	66222	01/07/13 13600	HERLIHY MID CONTINENT CO 28	REFUND OF LARGE HYDRAN	0.00	737.52
105100	66223	01/07/13 5861	HINCKLEY SPRING WATER CO 010210	DECEMBER INVOICE #2575	0.00	506.26
105100	66224	01/07/13 2989	HORN STEEL 010924	STRUC STEEL	0.00	87.15
105100	66224	01/07/13 2989	HORN STEEL 083453	STRUC STEEL	0.00	75.00
TOTAL CHECK						168.00
105100	66225	01/07/13 13596	IBARRA, ANGEL 28	LETTER OF INTENT REFUN	0.00	243.00
105100	66226	01/07/13 9376	ILLINI POWER PRODUCTS 063447	EMERGENCY GENERATOR RE	0.00	3,968.00
105100	66227	01/07/13 12369	ILLINOIS ASSOC PROPERTY 010613	INVOICE 9101	0.00	3,453.16
105100	66228	01/07/13 10151	ILLINOIS DIVISION IAI 010613	INVOICE 13DUES-616	0.00	25.00
105100	66229	01/07/13 5622	ILLINOIS PAPER CO 010510	DECEMBER 2012 BILLING	0.00	20.00
105100	66229	01/07/13 5622	ILLINOIS PAPER CO 053443	DECEMBER 2012 BILLING	0.00	81.07
105100	66229	01/07/13 5622	ILLINOIS PAPER CO 063447	DECEMBER 2012 BILLING	0.00	81.07
105100	66229	01/07/13 5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	102.72
TOTAL CHECK						345.94
105100	66230	01/07/13 12514	INTERNATIONAL CODE COUNC 011029	GOVERNMENTAL MEMBER DU	0.00	125.00
105100	66231	01/07/13 13588	I-PASS 010613	REPLENISH BALANCE IPAS	0.00	80.00
105100	66232	01/07/13 592	IRWA 010924	LUNCHEON MEETING ATTEN	0.00	5.00
105100	66232	01/07/13 592	IRWA 010921	OCT & NOV DEDUCTIBLE -	0.00	300.64
105100	66232	01/07/13 592	IRWA 010924	OCT & NOV DEDUCTIBLE -	0.00	2,500.00
105100	66232	01/07/13 592	IRWA 010613	OCT & NOV DEDUCTIBLE -	0.00	-2,391.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66232	01/07/13 592	IRMA	010613	NAPD REFRESHER & VOLUN	0.00	210.00
105100	66232	01/07/13 592	IRMA	010613	NAPD REFRESHER & VOLUN	0.00	105.00
105100	66232	01/07/13 592	IRMA	010501	NAPD REFRESHER & VOLUN	0.00	531.00
105100	66232	01/07/13 592	IRMA	010613	OCT & NOV DEDUCTIBLE -	0.00	5,949.92
TOTAL CHECK						0.00	7,210.56
105100	66233	01/07/13 11204	J.A. JOHNSON PAVING CO.	083453	OLD HEIDELBERG COLLECT	0.00	301,324.13
105100	66234	01/07/13 11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	28.80
105100	66235	01/07/13 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	66235	01/07/13 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	66235	01/07/13 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	66236	01/07/13 12639	KIRSLE'S POLICE SUPPLY,	010613	PO#72938-BALANMC	0.00	798.96
105100	66237	01/07/13 12643	KIMBALL MIDWEST	010924	NUTS AND CAP SCREWS	0.00	147.16
105100	66238	01/07/13 13599	KINGSLAND PROPERTIES, LT	01	RELEASE OF STORMWATER	0.00	2,000.00
105100	66239	01/07/13 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	66240	01/07/13 13243	LEXIPOL, LLC	010613	INVOICE 7904	0.00	2,850.00
105100	66241	01/07/13 11273	LIFT WORKS INC.	083453	LIFT RENTAL FOR EXHAUS	0.00	490.00
105100	66242	01/07/13 11215	MARCOTT ENTERPRISES, INC	063447	CA-11 CRUSHED STONE, 3	0.00	3,619.15
105100	66242	01/07/13 11215	MARCOTT ENTERPRISES, INC	053443	CA-1 CRUSHED LIMESTONE	0.00	2,342.41
TOTAL CHECK						0.00	5,961.56
105100	66243	01/07/13 13598	MCCANN, DAVID	28	LETTER OF INTENT REFUN	0.00	1,095.00
105100	66244	01/07/13 11129	MIDWEST OPERATING ENGINE	010501	FEB '13 150 INS	0.00	27,907.75
105100	66244	01/07/13 11129	MIDWEST OPERATING ENGINE	053443	FEB '13 150 INS	0.00	6,654.93
105100	66244	01/07/13 11129	MIDWEST OPERATING ENGINE	063447	FEB '13 150 INS	0.00	6,654.93
105100	66244	01/07/13 11129	MIDWEST OPERATING ENGINE	083453	FEB '13 150 INS	0.00	644.03
105100	66244	01/07/13 11129	MIDWEST OPERATING ENGINE	093454	FEB '13 150 INS	0.00	1,073.36
TOTAL CHECK						0.00	42,935.00
105100	66245	01/07/13 13587	MIDWEST SWISS EMBROIDERI	010613	INVOICE 71298	0.00	236.88
105100	66246	01/07/13 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,130.83
105100	66246	01/07/13 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,161.79
TOTAL CHECK						0.00	6,292.62
105100	66247	01/07/13 5366	MONROE TRUCK EQUIPMENT,	043439	PLOW HITCH FOR NEW UNI	0.00	3,089.00
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	010921	SVC 11/24-12/23/12	0.00	76.58
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	010920	SVC 11/24-12/23/12	0.00	167.04
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	010924	SVC 11/24-12/23/12	0.00	269.37
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	053443	SVC 11/24-12/23/12	0.00	134.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 16:09:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G213' and transact.chk_date='20130107 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	063447	SVC 11/24-12/23/12	0.00	287.89
105100	66248	01/07/13 5744	NEXTEL COMMUNICATIONS	063448	SVC 11/24-12/23/12	0.00	112.22
TOTAL CHECK						0.00	1,047.83
105100	66249	01/07/13 250	NORTHERN ILLINOIS GAS	053443	SRV 11/16-12/19/12	0.00	772.02
105100	66249	01/07/13 250	NORTHERN ILLINOIS GAS	063447	SRV 11/16-12/19/12	0.00	214.51
105100	66249	01/07/13 250	NORTHERN ILLINOIS GAS	063448	SRV 11/16-12/19/12	0.00	437.65
TOTAL CHECK						0.00	1,424.18
105100	66250	01/07/13 7839	NORTH SHORE UNIFORM SERV	010921	LEE, DICKIES, AND CARH	0.00	94.75
105100	66250	01/07/13 7839	NORTH SHORE UNIFORM SERV	010924	LEE, DICKIES, AND CARH	0.00	446.00
105100	66250	01/07/13 7839	NORTH SHORE UNIFORM SERV	063447	LEE, DICKIES, AND CARH	0.00	319.30
105100	66250	01/07/13 7839	NORTH SHORE UNIFORM SERV	063448	LEE, DICKIES, AND CARH	0.00	367.20
TOTAL CHECK						0.00	1,227.25
105100	66251	01/07/13 3739	PADDOCK PUBLICATIONS	010110	PUBLIC HEARING NOTICE	0.00	28.75
105100	66251	01/07/13 3739	PADDOCK PUBLICATIONS	083453	BID NOTICE 2013 FOREST	0.00	83.95
105100	66251	01/07/13 3739	PADDOCK PUBLICATIONS	063447	BID NOTICE FOR 2013 AG	0.00	86.25
105100	66251	01/07/13 3739	PADDOCK PUBLICATIONS	083453	BID NOTICE FOR 2013 PA	0.00	83.95
TOTAL CHECK						0.00	282.90
105100	66252	01/07/13 13454	PALATINE OIL CO., INC	01	2100 GALS BIODIESEL	0.00	7,161.53
105100	66252	01/07/13 13454	PALATINE OIL CO., INC	01	4957 GALS GASOHOL	0.00	13,885.61
TOTAL CHECK						0.00	21,047.14
105100	66253	01/07/13 2115	PEERLESS FENCE	063448	REMOVAL OF OLD AND INS	0.00	3,859.00
105100	66253	01/07/13 2115	PEERLESS FENCE	010921	BACK GATE REPAIR PART	0.00	30.00
TOTAL CHECK						0.00	3,889.00
105100	66254	01/07/13 13590	PHALEN CONSULTING, INC	011030	JANUARY 2013 OPERATING	0.00	2,925.00
105100	66254	01/07/13 13590	PHALEN CONSULTING, INC	093454	JANUARY 2013 OPERATING	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	66255	01/07/13 2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	66255	01/07/13 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	66255	01/07/13 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	333.00
TOTAL CHECK						0.00	999.00
105100	66256	01/07/13 4440	PITNEY BOWES	010613	INVOICE 7052674-DC12	0.00	183.00
105100	66257	01/07/13 3714	POMP'S TIRE SERVICE, INC	010925	PARTS	0.00	5.00
105100	66257	01/07/13 3714	POMP'S TIRE SERVICE, INC	010925	PARTS	0.00	220.06
TOTAL CHECK						0.00	225.06
105100	66258	01/07/13 4051	R & M SPECIALTIES	010921	SHORT SLEEVE, LONG SLE	0.00	155.50
105100	66258	01/07/13 4051	R & M SPECIALTIES	010924	SHORT SLEEVE, LONG SLE	0.00	658.50
105100	66258	01/07/13 4051	R & M SPECIALTIES	063447	SHORT SLEEVE, LONG SLE	0.00	366.75
105100	66258	01/07/13 4051	R & M SPECIALTIES	063448	SHORT SLEEVE, LONG SLE	0.00	147.00
TOTAL CHECK						0.00	1,327.75
105100	66259	01/07/13 13368	R A MANCINI, INC	053443	ILLINOIS ROUTE 64 UTIL	0.00	12,794.15
105100	66259	01/07/13 13368	R A MANCINI, INC	063447	ILLINOIS ROUTE 64 UTIL	0.00	22,745.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 16:09:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G213' and transact.ck_date='20130107 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66259	01/07/13 13368	R A MANCINI, INC	053443	CONTRACT AMENDMENT NO.	0.00	13,405.65
105100	66259	01/07/13 13368	R A MANCINI, INC	063447	CONTRACT AMENDMENT NO.	0.00	23,832.27
TOTAL CHECK						0.00	72,777.30
105100	66260	01/07/13 12796	RADIATOR EXPRESS & AUTO	010925	GAS TANK REPAIR	0.00	150.00
105100	66261	01/07/13 12229	RJN GROUP, INC.	053443	PH III CONSTRUCTION OV	0.00	621.96
105100	66261	01/07/13 12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER EV	0.00	4,498.45
TOTAL CHECK						0.00	5,120.41
105100	66262	01/07/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	36" ORANGE PEXCO FG336	0.00	432.00
105100	66262	01/07/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	PEXCO HEAVY DUTY ORANG	0.00	102.00
105100	66262	01/07/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ANCHOR BOLTS (SET OF 4	0.00	30.00
105100	66262	01/07/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE REPLACEMENT CAP	0.00	60.00
105100	66262	01/07/13 12384	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	60.00
TOTAL CHECK						0.00	684.00
105100	66263	01/07/13 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	2,983.55
105100	66264	01/07/13 4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	62.00
105100	66264	01/07/13 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 793 STATE SAFETY	0.00	46.00
105100	66264	01/07/13 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 720 AND 721	0.00	62.00
TOTAL CHECK						0.00	170.00
105100	66265	01/07/13 12236	SCHROEDER ASPHALT SERVIC	083453	MAIN STREET AND TURNER	0.00	15,029.96
105100	66266	01/07/13 7784	SEWER EQUIPMENT COMPANY	053443	PRESSURE SWITCH FOR UN	0.00	85.01
105100	66267	01/07/13 13597	SILVA, JOSE	28	LETTER OF INTENT REFUN	0.00	1,710.00
105100	66268	01/07/13 278	SONNTAG REPORTING	011028	PUBLIC HEARING BEFORE	0.00	193.80
105100	66268	01/07/13 278	SONNTAG REPORTING	011028	PUBLIC HEARING BEFORE	0.00	175.00
TOTAL CHECK						0.00	368.80
105100	66269	01/07/13 4095	STANDARD EQUIPMENT COMPA	010925	TYMCO 600 SB SAV	0.00	107.93
105100	66270	01/07/13 12708	STERICYCLE, INC	010613	INVOICE 4003835937	0.00	338.67
105100	66271	01/07/13 284	STRAND ASSOCIATES, INC.	083453	PLANNING AND DEVELOPME	0.00	3,240.00
105100	66271	01/07/13 284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	2,429.78
TOTAL CHECK						0.00	5,669.78
105100	66272	01/07/13 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND FLUORIDE	0.00	279.00
105100	66273	01/07/13 11754	SUMMERFIELD FARM, INC.	093454	DEPOSIT FOR LIVE REIND	0.00	650.00
105100	66274	01/07/13 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2812	0.00	220.00
105100	66275	01/07/13 13175	TAP PUBLISHING	010614	INVOICE 1882228-201212	0.00	147.49
105100	66276	01/07/13 10918	TEMPLE DISPLAY LTD	093454	STAINLESS STEEL BANDS	0.00	435.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/03/13

TIME: 16:09:14

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21SELECTION CRITERIA: transact.batch='G213' and transact.chk_date='20130107 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	083453	ENGINEERING OVERSIGHT	0.00	28,224.64
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	083453	ROUTE 38 WATERMAIN REL	0.00	5,119.57
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	0.00	280.80
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	083453	CONSTRUCTION OVERSIGHT	0.00	12,492.23
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00	4,303.53
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	7,650.72
105100	66277	01/07/13 12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	58,071.49
TOTAL CHECK							
105100	66278	01/07/13 11355	TXB ASSOCIATES, INC.	010613	INVOICE 10001	0.00	632.50
105100	66279	01/07/13 3349	TRAFFIC CONTROL AND PROT	083453	PARTS	0.00	284.65
105100	66279	01/07/13 3349	TRAFFIC CONTROL AND PROT	083453	PARTS	0.00	225.10
105100	66279	01/07/13 3349	TRAFFIC CONTROL AND PROT	083453	PARTS	0.00	278.00
105100	66279	01/07/13 3349	TRAFFIC CONTROL AND PROT	083453	PARTS	0.00	268.15
105100	66279	01/07/13 3349	TRAFFIC CONTROL AND PROT	083453	PARTS	0.00	1,055.90
TOTAL CHECK							
105100	66280	01/07/13 5254	TREDROC TIRE SERVICES	010925	225/70R19.5 TIRES FOR	0.00	44.00
105100	66280	01/07/13 5254	TREDROC TIRE SERVICES	010925	225/70R19.5 TIRES FOR	0.00	523.88
105100	66280	01/07/13 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR - UNI	0.00	41.00
105100	66280	01/07/13 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR - UNI	0.00	7.95
105100	66280	01/07/13 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR - UNI	0.00	616.83
TOTAL CHECK							
105100	66281	01/07/13 13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	15,571.27
105100	66281	01/07/13 13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	24,780.15
105100	66281	01/07/13 13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	40,351.42
TOTAL CHECK							
105100	66282	01/07/13 4207	VERIZON WIRELESS	010208	SVC 11/24-12/23/12	0.00	54.02
105100	66282	01/07/13 4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/12	0.00	38.01
105100	66282	01/07/13 4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/12	0.00	114.03
105100	66282	01/07/13 4207	VERIZON WIRELESS	010613	SVC 11/7-12/6/12	0.00	1,181.15
105100	66282	01/07/13 4207	VERIZON WIRELESS	010616	SVC 11/7-12/6/12	0.00	76.02
105100	66282	01/07/13 4207	VERIZON WIRELESS	010210	SVC 11/7-12/6/12	0.00	114.03
105100	66282	01/07/13 4207	VERIZON WIRELESS	010501	SVC 11/7-12/6/12	0.00	76.02
105100	66282	01/07/13 4207	VERIZON WIRELESS	010210	SVC 11/24-12/23/12	0.00	80.69
105100	66282	01/07/13 4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/12	0.00	1,021.01
105100	66282	01/07/13 4207	VERIZON WIRELESS	010501	SVC 11/24-12/23/12	0.00	54.02
105100	66282	01/07/13 4207	VERIZON WIRELESS	010501	SVC 11/24-12/23/12	0.00	54.02
105100	66282	01/07/13 4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/12	0.00	123.72
105100	66282	01/07/13 4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/12	0.00	2,986.74
TOTAL CHECK							
105100	66283	01/07/13 6793	WALDSCHMIDT & ASSOC, INC	011029	MOWING VACANT LOT AND	0.00	350.00
105100	66284	01/07/13 4823	WATER PRODUCTS AURORA	063447	VALVE ROD PER INVOICE	0.00	358.00
105100	66285	01/07/13 12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745320573	0.00	33.75
105100	66285	01/07/13 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745320573	0.00	33.75
105100	66285	01/07/13 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745320573	0.00	67.50
TOTAL CHECK							
105100	66286	01/07/13 1400	WEST CHICAGO BP 1 INC	010613	32 PD CAR WASH	0.00	128.00
105100	66287	01/07/13 302	WESTERN DUPAGE CHAMBER O	010110	CITY OF WEST CHICAGO M	0.00	4,950.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 16:09:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G213' and transact.ck_date='20130107 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66288	01/07/13 11453	YVONNE L MASTROGIOVANNI	010613	REIMBURSEMENT FOR PURC	0.00	53.11
105100	66289	01/07/13 12184	ZIMMERMAN FORD	063447	REPAIR PARTS FOR UNIT	0.00	66.29
TOTAL CASH ACCOUNT						0.00	1,017,197.28
TOTAL FUND						0.00	1,017,197.28
TOTAL REPORT						0.00	1,017,197.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/03/13
 TIME: 15:43:22

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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	128300	DUE TO/FROM MISC	KINGSLAND PROPERTIES, INC	00075033-01	750 HICKORY	G213	0.00	2000.00
	01	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00075013-02	7034196	G213	0.00	7161.53
	01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00075013-01	7034195	G213	0.00	13885.61
	01	224800	PLAN/ZONE HEARIN	APOSTOLIC ASSEMBLY OF	00074995-01		G213	0.00	157.20
	01	224800	PLAN/ZONE HEARIN	HANNEWMANN, AARON	00074996-01		G213	0.00	28.00
	01	226900	SUSPENSE	CALL ONE		101074000000G213	G213	0.00	6581.80
TOTAL GENERAL FUND								0.00	29814.14
	0100	389000	OTHER MISCELLANE	GROOT INDUSTRIES, INC	00075036-01		G213	0.00	2224.13
TOTAL GENERAL FUND REVENUES								0.00	2224.13
	010110	4105	CONSULTANTS	MICHAEL GUTTMAN	00075029-01	REIMBURSE	G213	0.00	311.00
	010110	4112	MEMBERSHIPS/DOES	WESTERN DUPAGE CHAMBE	00075031-01	MEMBERSHIP	G213	0.00	4950.00
	010110	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00075024-01	T4323573-	G213	0.00	28.75
TOTAL CITY COUNCIL-OPERATIONS								0.00	5289.75
	010207	4225	OTHER CONTRACTUA	ANTHEM EXCAVATION & D	00074521-01	3545	G213	0.00	16500.00
	010207	4375	SALES TAX REBATE	HAGGERTY FORD	00074954-01	SALES TAX	REG213	0.00	48695.16
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	65195.16
	010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G213	0.00	54.02
	010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00074973-01	JAN	G213	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	554.02
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G213	0.00	114.03
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G213	0.00	80.69
	010210	4720	OTHER CHARGES	HINCKLEY SPRING WATER	00074966-01	121312	G213	0.00	87.15
TOTAL CITY ADMIN-ADMIN								0.00	281.87
	010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB '13 150	G213	0.00	27907.75
	010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00074244-01	F1112032	G213	0.00	100.00
	010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G213	0.00	76.02
	010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G213	0.00	54.02
	010501	4674	SAFETY BUDGET	IRMA	00074959-01	INV0008552	G213	0.00	531.00
TOTAL ADMIN SERVICES-HR								0.00	28668.79
	010503	4109	NETWORK CHARGES	AT & T		111338329	G213	0.00	55.00
	010503	4109	NETWORK CHARGES	COMCAST		23842159	G213	0.00	995.00
	010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G213	G213	0.00	103.60
	010503	4600	COMPUTER/OFFICE	CHICAGO MICRO	00074829-01	63085	G213	0.00	468.00
	010503	4600	COMPUTER/OFFICE	CHICAGO MICRO	00074829-02	63085	G213	0.00	15.00
	010503	4600	COMPUTER/OFFICE	CHICAGO MICRO	00074831-01	64417	G213	0.00	302.89

RUN DATE 01/03/2013 TIME 15:43:23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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
010503	4600	COMPUTER/OFFICE	CHICAGO MICRO	00074831-02	64417	G213	0.00	17.00
TOTAL ADMIN SERVICES-IT							0.00	1956.49
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G213	0.00	54.02
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G213	0.00	38.01
010510	4501	POSTAL METER REN	PITNEY BOWES	00072991-01	1961739-DC12G213	G213	0.00	333.00
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00072812-01	591221376	G213	0.00	106.25
010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00075030-01	IN28036	G213	0.00	81.07
TOTAL ADMIN SERVICES-ADMIN							0.00	612.35
010613	4110	TRAINING & TUITI	IRMA	00074959-01	INC0008470	G213	0.00	210.00
010613	4110	TRAINING & TUITI	IRMA	00074959-01	INC 8485	G213	0.00	105.00
010613	4112	MEMBERSHIPS/DUES	ILLINOIS DIVISION IAI	00075009-01	13DUES616	G213	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	ILLINOIS ASSOC PROPER	00075010-01	9101	G213	0.00	25.00
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G213	0.00	114.03
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G213	0.00	1021.01
010613	4225	OTHER CONTRACTUA	TXB ASSOCIATES, INC.	00074957-01	10001	G213	0.00	632.50
010613	4225	OTHER CONTRACTUA	CRITICAL REACH	00075011-01	13-588	G213	0.00	395.00
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00075007-01	400	G213	0.00	338.67
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G213	0.00	45.00
010613	4225	OTHER CONTRACTUA	LEXIPOL, LLC	00075008-01	7904	G213	0.00	2850.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G213	0.00	1181.15
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00074962-01	332-18551	G213	0.00	150.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY TREASUR	00074963-01	0253	G213	0.00	250.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074932-01	2812	G213	0.00	220.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00074936-02	166494	G213	0.00	7575.63
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00074936-01	166493	G213	0.00	3585.40
010613	4301	OTHER INSURANCE	IRMA	00074961-01	SALES0012045G213	G213	0.00	5949.92
010613	4301	OTHER INSURANCE	IRMA	00074961-01		G213	0.00	-2391.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00074977-01	240699	G213	0.00	67.96
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00074986-01	241603	G213	0.00	343.75
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00074986-02	241605	G213	0.00	257.50
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00074986-03	241607	G213	0.00	53.00
010613	4501	POSTAL METER REN	PITNEY BOWES	00074937-01	7052674	G213	0.00	183.00
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00074971-01	6745320573	G213	0.00	33.75
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00074978-01	13107315	G213	0.00	245.00
010613	4600	COMPUTER/OFFICE	YVONNE L MASTROGIOVAN	00074935-01	REINBURSE	G213	0.00	53.11
010613	4615	UNIFORMS/SAFETY	MIDWEST SWISS EMBROID	00074972-01	71298	G213	0.00	236.88
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP		0682637F	G213	0.00	798.96
010613	4650	MISCELLANEOUS CO	I-PASS	00074964-01	2252450	G213	0.00	80.00
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC	9/10-11/30/1G213		G213	0.00	128.00
TOTAL POLICE-OPERATIONS							0.00	24758.22
010614	4202	TELEPHONE & ALAR	AT&T			G213	0.00	98.66
010614	4225	OTHER CONTRACTUA	TAP PUBLISHING	00074980-01	1882228	G213	0.00	147.49
010614	4225	OTHER CONTRACTUA	COMMUNICATIONS DIRECT	00074984-01	117804	G213	0.00	649.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

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TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G213		895.15
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G213	0.00	211.90
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074971-02 6745320573	G213	0.00	76.02
010616	4600	COMPUTER/OFFICE	13447	COWAL, ALEXANDRA	00074979-01 REIMBURSE	G213	0.00	33.75
TOTAL POLICE-GRANTS								91.26
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-12G213		0.00	412.93
TOTAL PUBLIC WORKS-ENG								167.04
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-12G213		0.00	76.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	12/17/12	G213	0.00	114.68
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	28699	G213	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344499501	G213	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344506946	G213	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344521722	G213	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344529051	G213	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344521724	G213	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344506947	G213	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344529053	G213	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344506947	G213	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344499503	G213	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344499502	G213	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344521723	G213	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344529052	G213	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G213		0.00	99.95
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00074539-01 13740	G213	0.00	1400.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00075003-01 1400	G213	0.00	478.00
010921	4301	OTHER INSURANCE	592	IRMA	00074961-01 SALES0012045G213		0.00	300.64
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074533-01 55863	G213	0.00	155.50
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00074538-01 12/1535	G213	0.00	94.75
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074951-01 044821	G213	0.00	276.55
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075005-01 045194	G213	0.00	359.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9010311968	G213	0.00	26.32
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00074968-01 52760	G213	0.00	30.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00074967-01 395294	G213	0.00	119.05
TOTAL PUBLIC WORKS-MUN PROP							0.00	7638.53
010924	4110	TRAINING & TUITI	592	IRMA	00074948-01 INV00008602	G213	0.00	5.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-01 108096	G213	0.00	2170.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-02 108096	G213	0.00	30.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-03 108096	G213	0.00	425.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-04 108096	G213	0.00	125.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-12G213		0.00	269.37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

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010924	4301	OTHER INSURANCE	IRMA	00074961-01	SALES0012045G213		0.00	2500.00
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00075025-01	IN28536	G213	0.00	102.72
010924	4604	TOOLS & EQUIPMENT	GRAINGER		2013	G213	0.00	177.12
010924	4612	PARTS-PLUMBS & SP	KIMBALL MIDWEST	00075021-01	2744932	G213	0.00	147.16
010924	4615	UNIFORMS/SAFETY	HORN STEEL		94699G	G213	0.00	75.00
010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.		18582	G213	0.00	28.80
010924	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074533-01	55863	G213	0.00	658.50
010924	4615	UNIFORMS/SAFETY	NORTH SHORE UNIFORM S	00074538-01	12/1535	G213	0.00	446.00
010924	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		NOV 12	G213	0.00	40.42
010924	4650	MISCELLANEOUS CO	1ST AID CORPORATION		560131	G213	0.00	223.55
TOTAL PUBLIC WORKS-R & B								7423.64
010925	4202	TELEPHONE & ALAR	AT&T	00074938-01	74469	G213	0.00	125.14
010925	4400	VEHICLE REPAIR	RADIATOR EXPRESS & AU		410039822	G213	0.00	150.00
010925	4400	VEHICLE REPAIR	POMP'S TIRE SERVICE,		9613	G213	0.00	5.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00074945-01	9635	G213	0.00	62.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00075023-01	9661	G213	0.00	46.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00075023-02	9661	G213	0.00	62.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00074941-01	502552	G213	0.00	44.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00074944-01	502519	G213	0.00	41.00
010925	4400	VEHICLE REPAIR	FEECE OIL CO.	00075016-01	1260030	G213	0.00	409.75
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00075016-02	1260031	G213	0.00	455.40
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00074942-01	16074058	G213	0.00	18.62
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		NOV 12	G213	0.00	986.97
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074654-01	2458369860	G213	0.00	9000.00
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074884-01	2458369002	G213	0.00	320.28
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074946-01	2458370288	G213	0.00	300.75
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		410039822	G213	0.00	220.06
010925	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00075015-01	B16814	G213	0.00	2.64
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00074940-01	C80113	G213	0.00	107.93
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00074941-01	502552	G213	0.00	523.88
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00074944-01	502519	G213	0.00	7.95
010925	4603	PARTS FOR VEHICL	COMMUNICATIONS DIRECT	00075017-01	IN118233	G213	0.00	379.00
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		NOV 12	G213	0.00	25.00
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-01	2458369860	G213	0.00	1000.00
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-02	2458369860	G213	0.00	235.00
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-03	2458369860	G213	0.00	2800.00
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-04	2458369860	G213	0.00	262.51
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-05	2458369860	G213	0.00	379.49
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00074654-06	2458369860	G213	0.00	322.99
010925	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	00074939-01	9010854479	G213	0.00	58.29
TOTAL PUBLIC WORKS-MAINT GAR								18351.65
010926	4204	ELECTRIC	COMED		1345072032	G213	0.00	73.42
010926	4204	ELECTRIC	COMED		1587103072	G213	0.00	45.58
010926	4204	ELECTRIC	COMED		0923084066	G213	0.00	2634.19
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G213	0.00	34.82

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	12/17/12	G213	0.00	1181.08
	010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073667-01 CR007017	G213	0.00	4478.11
	TOTAL MOTOR FUEL TAX							0.00	8447.20
	011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074999-01 86041	G213	0.00	193.80
	011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074999-02 85970	G213	0.00	175.00
	TOTAL COM DEV-PLANNING							0.00	368.80
	011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074989-01 CODE VIO	G213	0.00	787.50
	011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00074997-01	G213	0.00	125.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-01 36162	G213	0.00	347.75
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-02 36256	G213	0.00	200.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-03 36257	G213	0.00	200.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-04 36266	G213	0.00	500.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-05 36276	G213	0.00	521.62
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-06 36294	G213	0.00	225.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-07 36295	G213	0.00	1369.26
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074988-08 36302	G213	0.00	895.50
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G213	0.00	123.72
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00075026-01 11137	G213	0.00	350.00
	011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00074987-01 12394	G213	0.00	379.80
	TOTAL COM DEV-BUILDING & CODE							0.00	6025.15
	011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00074998-01 1	G213	0.00	2925.00
	TOTAL COM DEV-MUSEUM							0.00	2925.00
	TOTAL FUND							0.00	212010.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/03/13
TIME: 15:43:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 00:00:00.000'
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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00075022-01 70213	G213	0.00	3089.00
TOTAL CAPITAL EQUIPMENT REPLACE								3089.00
TOTAL FUND								3089.00

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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	10939	GENEVA STATIONS TOWNH	00075035-01	01865-09	0.00	230.71
								0.00	230.71
TOTAL SEWER FUND									
053443		4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		FEB '13 150	0.00	6654.93
053443		4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-01	108096	0.00	1085.00
053443		4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-02	108096	0.00	15.00
053443		4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-03	108096	0.00	212.50
053443		4202	TELEPHONE & ALAR	13556	AMTELCO	00074763-04	108096	0.00	62.50
053443		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			0.00	134.73
053443		4202	HEATING GAS	250	NORTHERN ILLINOIS GAS		539996026-12G213	0.00	772.02
053443		4204	ELECTRIC	12180	CONSTELLATION NEWENER			0.00	2911.90
053443		4204	ELECTRIC	12180	CONSTELLATION NEWENER			0.00	195.52
053443		4204	ELECTRIC	152	COMMONWEALTH EDISON			0.00	299.03
053443		4402	LIFT STATION REP	3491	FLOLO CORPORATION	00075027-01	12/17/12	0.00	1250.00
053443		4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01	090242	0.00	4498.45
053443		4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01	05	0.00	621.96
053443		4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739-DC12G213	0.00	333.00
053443		4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	0.00	79.69
053443		4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075030-01	IN28036	0.00	81.07
053443		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074943-01	16073600	0.00	47.92
053443		4603	PARTS FOR VEHICL	7784	CARQUEST AUTO PARTS		NOV 12	0.00	3.74
053443		4604	TOOLS & EQUIPMEN	12340	SEWER EQUIPMENT COMPA	00075019-01	0000123279	0.00	85.01
053443		4630	PARTS-LIFT STATI	294	CHICAGO MICRO	00074926-01	64065	0.00	114.86
053443		4638	TRENCH BACKFILL	11215	CARQUEST AUTO PARTS		NOV 12	0.00	8.54
053443		4650	MISCELLANEOUS CO	5384	MARCOIT ENTERPRISES,	00073047-03	16499	0.00	2342.41
053443		4806	OTHER CAPITAL OU	12102	AIRGAS USA, LLC	00074947-01	9905649234	0.00	20.60
053443		4806	OTHER CAPITAL OU	13368	THOMAS ENGINEERING GR	00073031-01	12/121	0.00	4303.53
053443		4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	-5 -FINAL	0.00	12794.15
053443		4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00074981-01	5	0.00	13405.65
TOTAL SEWER-SANITARY COLLECTION								0.00	52333.71
053445		4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	411994	0.00	5962.50
TOTAL SEWER PLANT EQUIP REPLACE								0.00	5962.50
TOTAL FUND								0.00	58526.92

PAGE NUMBER:
ACCTPAYI
ACCOUNTING PERIOD: 12/12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00075024-03	FEB '13 150	G213	0.00	6654.93
063447	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	T4323573-	G213		0.00	86.25
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187G213			0.00	176.96
063447	4202	TELEPHONE & ALAR	AMTELCO	00074763-01	108096	G213	0.00	1085.00
063447	4202	TELEPHONE & ALAR	AMTELCO	00074763-02	108096	G213	0.00	15.00
063447	4202	TELEPHONE & ALAR	AMTELCO	00074763-03	108096	G213	0.00	212.50
063447	4202	TELEPHONE & ALAR	AMTELCO	00074763-04	108096	G213	0.00	62.50
063447	4202	TELEPHONE & ALAR	AT&T			G213	0.00	762.39
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026-12G213			0.00	287.89
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G213	0.00	214.51
063447	4204	ELECTRIC	CONSTELLATION NEWENER			G213	0.00	2009.57
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00074970-01	23891	G213	0.00	279.00
063447	4220	PUMP STATION REP	ILLINI POWER PRODUCTS	00074680-01	11962201	G213	0.00	3453.16
063447	4501	POSTAL METER REN	PITNEY BOWES	00072991-01	1961739-DC12G213		0.00	333.00
063447	4502	COMPUTER FEES	KEY EQUIPMENT FINANCE	00072812-01	591221376	G213	0.00	79.68
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00075030-01	IN28036	G213	0.00	81.08
063447	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00075020-01	48000	G213	0.00	66.29
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	NOV 12		G213	0.00	28.88
063447	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS	00074811-01	2458366994	G213	0.00	640.24
063447	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074533-01	55863	G213	0.00	366.75
063447	4615	UNIFORMS/SAFETY	NORTH SHORE UNIFORM S	00074538-01	12/1535	G213	0.00	319.30
063447	4621	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00073047-02	16499	G213	0.00	3619.15
063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA	00074953-01	0237083	G213	0.00	358.00
063447	4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	12/121	G213	0.00	7650.72
063447	4806	OTHER CAPITAL OU	R A MANCINI, INC	00073162-01	5 -FINAL	G213	0.00	22745.23
063447	4806	OTHER CAPITAL OU	R A MANCINI, INC	00074981-01	5	G213	0.00	23832.27
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	AT&T			G213	0.00	261.62
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026-12G213			0.00	112.22
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G213	0.00	437.65
063448	4204	ELECTRIC	CONSTELLATION NEWENER			G213	0.00	9532.00
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	28699		G213	0.00	2028.25
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00074949-01	9768952	G213	0.00	179.50
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00074982-01	9769235	G213	0.00	395.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00072465-01	344499500	G213	0.00	14.06
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00072465-01	344506945	G213	0.00	14.06
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00072465-01	344529050	G213	0.00	14.06
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00072465-01	344521721	G213	0.00	14.06
063448	4225	OTHER CONTRACTUA	PEERLESS FENCE	00074681-01	52733	G213	0.00	3859.00
063448	4230	WTP OPERATIONS R	DUAL TEMP COMPANIES	00074931-01	173250	G213	0.00	660.24
063448	4430	WTP OPERATIONS R	HENRY PRATT COMPANY	00074697-01	2535047	G213	0.00	419.52
063448	4430	WTP OPERATIONS R	HENRY PRATT COMPANY	00074697-02	2535855	G213	0.00	318.00
063448	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00074533-01	55863	G213	0.00	147.00
063448	4615	UNIFORMS/SAFETY	NORTH SHORE UNIFORM S	00074538-01	12/1535	G213	0.00	367.20
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00072477-01	1058196	G213	0.00	3130.83
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00072477-01	1057052	G213	0.00	3161.79
063448	4626	CHEMICALS	ROWELL CHEMICAL CORP.	00072475-01	1215448	G213	0.00	2983.55

RUN DATE 01/03/2013 TIME 15:43:23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/03/13
TIME: 15:43:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01 198406	G213	0.00	1488.33
TOTAL WATER-TREATMENT PLANT OP							0.00	29537.94
TOTAL FUND							0.00	123048.19

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/12

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

DATE: 01/03/13
TIME: 15:43:22

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND							
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	AMOUNT
073452	4806	OTHER CAPITAL OU 5511	CDW GOVERNMENT, INC.	00074628-01	V491354	G213	81256.80
073452	4806	OTHER CAPITAL OU 5511	CDW GOVERNMENT, INC.	00074628-01	V673190	G213	13142.60
TOTAL MIS REPLACEMENT							94399.40
TOTAL FUND							94399.40

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB '13 150	G213	0.00	644.03
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	12	G213	0.00	2429.78
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00075024-02 T4323573-	G213	0.00	83.95
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00075024-04 T4323573-	G213	0.00	83.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075028-01 12/120	G213	0.00	28224.64
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075028-02 12/122	G213	0.00	5119.57
083453	4801	BUILDING/GROUNDS	11273	LIFT WORKS INC.	00075004-01 185893	G213	0.00	490.00
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074950-01 927762	G213	0.00	198.67
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074965-01 931050	G213	0.00	15.16
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074965-02 933221	G213	0.00	41.58
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074965-03 932174	G213	0.00	10.08
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00075002-01 934223	G213	0.00	83.27
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	9012191012	G213	0.00	197.02
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL	94699F	G213	0.00	168.00
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00071574-01 FINAL	G213	0.00	15029.96
083453	4858	KERR MC GEE AREA	12102	THOMAS ENGINEERING GR	00074731-01 12/119	G213	0.00	12492.23
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00074520-01 S110129009	G213	0.00	432.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00074520-02 S110129009	G213	0.00	102.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00074520-03 S110129009	G213	0.00	30.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00074520-04 S110129009	G213	0.00	60.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00074520-05 S110129009	G213	0.00	60.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75746	G213	0.00	284.65
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75744	G213	0.00	225.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75745	G213	0.00	278.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75743	G213	0.00	268.15
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00074106-01 12/123	G213	0.00	280.80
083453	4887	CLAYTON ST PROJE	13419	FOX EXCAVATING, INC	00073644-01 2839	G213	0.00	75807.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00074679-01 0095128	G213	0.00	3240.00
083453	4893	CDBG HDLBERG COLL	11204	J.A. JOHNSON PAVING C	00074089-01 3434	G213	0.00	301324.13
TOTAL CAPITAL PROJECTS								447703.72
TOTAL FUND								447703.72

RUN DATE 01/03/2013 TIME 15:43:23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB '13	150	0.00	1073.36
093454	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.		G213	0.00	256.50
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075001-01	5313393	0.00	15571.27
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075001-02	5364611	0.00	24780.15
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00074998-01	1	0.00	2925.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00074974-01	1/2 DEPOSIT	0.00	650.00
093454	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00074883-01	111678	0.00	1650.00
093454	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00075014-01	111678	0.00	1650.00
093454	4815	STREETSCAPE PROG	10918	TEMPLE DISPLAY LTD	00074528-01	10796	0.00	435.19
TOTAL DOWNTOWN TIF							0.00	48991.47
TOTAL FUND							0.00	48991.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/13
TIME: 15:43:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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	12372	CITY OF GENEVA	00075000-01	RES 12R0076	G213	13444.50
28	224500	MISCELLANEOUS DE	13593	BAYSINGER, SONYA	00074990-01	439 ELITE	G213	585.00
28	224500	MISCELLANEOUS DE	13594	DEROSA, MELODY	00074991-01	1065 ASTER	G213	2850.00
28	224500	MISCELLANEOUS DE	13595	GRISKO, GREGORY	00074992-01	425 BELLVIEW	G213	2715.00
28	224500	MISCELLANEOUS DE	13596	IBARRA, ANGEL	00074993-01	1231 ELIZ	G213	3968.00
28	224500	MISCELLANEOUS DE	13597	SILVA, JOSE	00074994-01	718 PARKSIDE	G213	1710.00
28	224500	MISCELLANEOUS DE	13598	MCCANN, DAVID	00075006-01	2464 AUBREY	G213	1095.00
28	224500	MISCELLANEOUS DE	13600	HERLIHY MID CONTINENT	00075034-01		G213	506.26
TOTAL MISCELLANEOUS DEPOSITSIN								26873.76
TOTAL FUND								26873.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/03/13

TIME: 15:43:22

CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130106 00:00:00.000' and '20130107 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
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	12/17/12	G213	0.00	2266.39
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	28699	G213	0.00	288.42
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								