

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 4, 2013

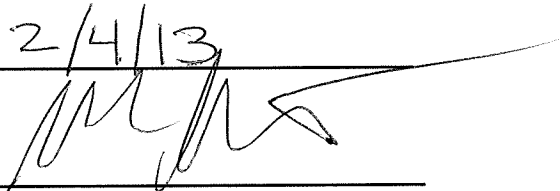
OPERATING ACCOUNT	\$	380,312.45
FUNDED BY:		-----
GENERAL FUND	\$	145,405.76
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	5,360.50
SEWER FUND	\$	36,143.96
WATER FUND	\$	76,261.00
MIS REPLACEMENT FUND	\$	7,032.00
CAPITAL PROJECTS FUND	\$	57,251.99
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	32,560.17
OLIVER SQUARE TIF	\$	12,231.13
MISCELLANEOUS DEPOSITS	\$	5,003.00
COMMUTER PARKING FUND	\$	3,062.94

APPROVED BY THE CITY COUNCIL ON:

DATE:

2/4/13

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/31/13
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G215' and transact.ck_date='20130204 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	66418	02/04/13	12507	A 1 BOARD UP	011029	SERVICE CALL DURING RE	0.00 311.40
105100	66419	02/04/13	13436	ABBEY PAVING CO, INC	083453	NORTH FACTORY STREET I	0.00 10,773.16
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	010510	DEC INVOICES	0.00 99.74
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	063447	DEC INVOICES	0.00 99.75
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	010613	DEC INVOICES	0.00 94.26
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	053443	DEC INVOICES	0.00 100.04
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	011029	DEC INVOICES	0.00 8.23
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	010924	DEC INVOICES	0.00 150.88
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES - KEYB	0.00 135.00
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	011029	OFFICE SUPPLIES - KEYB	0.00 184.38
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	011029	OFFICE SUPPLIES - PAPE	0.00 457.42
105100	66420	02/04/13	12617	ACCURATE OFFICE SUPPLY	053443	DEC INVOICES	0.00 43.66
TOTAL CHECK						0.00	1,373.36
105100	66421	02/04/13	5384	AIRGAS USA, LLC	053443	CYLINDER RENTALS FOR D	0.00 21.22
105100	66421	02/04/13	5384	AIRGAS USA, LLC	053443	NITROGEN REFILL - INVO	0.00 31.69
TOTAL CHECK						0.00	52.91
105100	66422	02/04/13	1914	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00 1,560.00
105100	66423	02/04/13	11664	AMERICAN GROUND COVER LL	063447	MISC CONCRETE WORK FOR	0.00 10,562.31
105100	66424	02/04/13	13618	ANGEL, JUAN C	28	LETTER OF INTENT REFUN	0.00 4,125.00
105100	66425	02/04/13	11087	SUBURBAN BRANCH-APWA	010920	REGISTRATION FOR ROBER	0.00 30.00
105100	66425	02/04/13	11087	SUBURBAN BRANCH-APWA	010924	REGISTRATION FOR ROBER	0.00 30.00
TOTAL CHECK						0.00	60.00
105100	66426	02/04/13	11940	ART L. JOHNSON	010503	COMPUTOR SUPPORT	0.00 106.66
105100	66426	02/04/13	11940	ART L. JOHNSON	053443	COMPUTOR SUPPORT	0.00 106.67
105100	66426	02/04/13	11940	ART L. JOHNSON	063447	COMPUTOR SUPPORT	0.00 106.67
TOTAL CHECK						0.00	320.00
105100	66427	02/04/13	13068	AT & T	010613	SVC 1/14-2/13/13	0.00 45.00
105100	66427	02/04/13	13068	AT & T	010503	SVC 1/7-2/6/13	0.00 55.00
TOTAL CHECK						0.00	100.00
105100	66428	02/04/13	13107	AT & T MOBILITY	010503	SVC 12/8-1/7/13	0.00 306.94
105100	66428	02/04/13	13107	AT & T MOBILITY	063447	SVC 12/8-1/7/13	0.00 176.96
TOTAL CHECK						0.00	483.90
105100	66429	02/04/13	3400	AT&T	010925	SVC 1/16-2/15/13	0.00 156.04
105100	66429	02/04/13	3400	AT&T	010616	SVC 1/16-2/15/13	0.00 211.68
105100	66429	02/04/13	3400	AT&T	010614	SVC 1/16-2/15/13	0.00 107.38
105100	66429	02/04/13	3400	AT&T	063447	SVC 1/16-2/15/13	0.00 762.39
105100	66429	02/04/13	3400	AT&T	063448	SVC 1/16-2/15/13	0.00 255.65
TOTAL CHECK						0.00	1,493.14
105100	66430	02/04/13	3425	AT&T LONG DISTANCE	010921	DEC LONG DIST FEES	0.00 0.68

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66431	02/04/13	13476	AUGUSTINOS	010613	HEALTHY ALLAINCE MEETI	0.00 134.85
105100	66432	02/04/13	11534	A TO Z OFFICE FURNITURE	010613	INVOICE 2316	0.00 414.00
105100	66433	02/04/13	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00 12,375.00
105100	66433	02/04/13	1800	B & F TECHNICAL CODE SVC	011029	COMPRESSED AIR PIPING,	0.00 200.00
105100	66433	02/04/13	1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 285 E ROOSEVE	0.00 895.50
TOTAL CHECK							0.00 13,470.50
105100	66434	02/04/13	7216	B & K EQUIPMENT COMPANY	010921	KEY PAD FOR GASBOY FUE	0.00 332.84
105100	66435	02/04/13	11995	BEYOND-IP	010503	ANNUAL AUTOMATED SCANN	0.00 3,480.00
105100	66436	02/04/13	13614	BMC SOFTWARE	010503	RENEWAL - TRACK IT	0.00 773.00
105100	66437	02/04/13	13539	BOTACH TACTICAL	010207	ESTIMATE # 21582	0.00 1,320.00
105100	66438	02/04/13	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00 4,180.94
105100	66438	02/04/13	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00 1,959.49
105100	66438	02/04/13	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00 297.07
TOTAL CHECK							0.00 6,437.50
105100	66439	02/04/13	11977	MERLE BURLEIGH	010208	2013 MONTHLY WEB FEB	0.00 500.00
105100	66440	02/04/13	5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SSN 0046,	0.00 93.00
105100	66440	02/04/13	5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SSN 0046,	0.00 118.80
105100	66440	02/04/13	5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SSN 0046,	0.00 70.80
105100	66440	02/04/13	5759	CADENCE OCCUPATIONAL HEA	010613	SCREENINGS - SSN 0046,	0.00 58.79
TOTAL CHECK							0.00 341.39
105100	66441	02/04/13	12268	CALL ONE	01	SVC 1/15-2/14/13	0.00 7,254.81
105100	66442	02/04/13	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00 302.00
105100	66442	02/04/13	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00 302.00
TOTAL CHECK							0.00 604.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	BROWN ROUND HAND TOWEL	0.00 255.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	WHITE HAND TOWELS	0.00 1,890.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	CHARMIN ULTRA SOFT TOI	0.00 2,443.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	DERMA BRAND ANTIBACTER	0.00 173.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	THE WAVE-URINAL SCREEN	0.00 235.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	24X24 CLEAR TRASH LINE	0.00 128.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	30X37 CLEAR TRASH LINE	0.00 220.00
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	40X48 CLEAR ROLLS LINE	0.00 437.25
105100	66443	02/04/13	13021	CASE LOTS, INC	010921	46X50 BLACK TRASH LINE	0.00 239.60
TOTAL CHECK							0.00 6,020.85
105100	66444	02/04/13	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE OPENING ON 01/16	0.00 700.00
105100	66444	02/04/13	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE OPENING ON 01/23	0.00 700.00
TOTAL CHECK							0.00 1,400.00
105100	66445	02/04/13	12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00 545.22

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105100	66445	02/04/13	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	-170.24
105100	66445	02/04/13	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16076048	0.00	345.86
105100	66445	02/04/13	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16076014	0.00	434.68
105100	66445	02/04/13	12644	CHICAGO INTERNATIONAL TR 063447	REPAIR PART FOR UNIT 6	0.00	29.28
TOTAL CHECK						0.00	1,184.80
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	66446	02/04/13	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	66446	02/04/13	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	66446	02/04/13	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
TOTAL CHECK						0.00	114.96
105100	66447	02/04/13	12902	CINTAS FIRE PROTECTION 010921	QUARTERLY RADIO AND BU	0.00	249.00
105100	66447	02/04/13	12902	CINTAS FIRE PROTECTION 010921	QUARTERLY RADIO MONITO	0.00	174.00
TOTAL CHECK						0.00	423.00
105100	66448	02/04/13	10882	CITY OF ST. CHARLES 010613	INVOICE FOR USE OF ST	0.00	1,000.00
105100	66449	02/04/13	10301	CLARK DIETZ INC 053443	EVALUATE FEASIBILITY O	0.00	6,499.90
105100	66449	02/04/13	10301	CLARK DIETZ INC 053443	EVALUATE AND PROVIDE R	0.00	8,920.00
105100	66449	02/04/13	10301	CLARK DIETZ INC 053445	DIGESTER NO. 2 - PHASE	0.00	3,495.68
TOTAL CHECK						0.00	18,915.58
105100	66450	02/04/13	13089	COMCAST 010503	SVC 1/15-2/14/13	0.00	995.00
105100	66451	02/04/13	12682	COMCAST CABLE 010921	SVC 1/20-2/19/13	0.00	99.95
105100	66452	02/04/13	151	COMED 010926	SVC 12/17-1/18/13	0.00	2,497.67
105100	66452	02/04/13	151	COMED 010926	SVC 12/17-1/18/2013	0.00	74.10
105100	66452	02/04/13	151	COMED 010926	SVC 12/18-1/22/13	0.00	50.86
TOTAL CHECK						0.00	2,622.63
105100	66453	02/04/13	152	COMMONWEALTH EDISON 010926	SVC 12/17-1/17/13	0.00	1,248.61
105100	66453	02/04/13	152	COMMONWEALTH EDISON 010921	SVC 12/17-1/17/13	0.00	120.71
105100	66453	02/04/13	152	COMMONWEALTH EDISON 053443	SVC 12/17-1/17/13	0.00	372.38
105100	66453	02/04/13	152	COMMONWEALTH EDISON 433476	SVC 12/17-1/17/13	0.00	2,615.87
105100	66453	02/04/13	152	COMMONWEALTH EDISON 010926	SVC 12/17-1/18/13	0.00	34.89
TOTAL CHECK						0.00	4,392.46
105100	66454	02/04/13	5749	COMMUNICATIONS DIRECT 043439	REPLACEMENT RADIOS TO	0.00	3,000.00
105100	66454	02/04/13	5749	COMMUNICATIONS DIRECT 043439	WIDEBAND ANTENNA	0.00	273.00
TOTAL CHECK						0.00	3,273.00
105100	66455	02/04/13	5329	CONSERVATION FOUNDATION 010920	BEYOND THE BASICS SEMI	0.00	85.00
105100	66455	02/04/13	5329	CONSERVATION FOUNDATION 010924	BEYOND THE BASICS SEMI	0.00	85.00
TOTAL CHECK						0.00	170.00
105100	66456	02/04/13	12180	CONSTELLATION NEWENERGY, 063447	SVC 11/14-12/17/12	0.00	20,971.51

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105100	66456	02/04/13	12180	CONSTELLATION NEWENERGY, 063448	SVC 11/14-12/17/12	0.00	10,758.57
105100	66456	02/04/13	12180	CONSTELLATION NEWENERGY, 053443	SVC 11/14-12/17/12	0.00	3,415.43
105100	66456	02/04/13	12180	CONSTELLATION NEWENERGY, 053440	SVC 11/14-12/17/12	0.00	103.89
TOTAL CHECK						0.00	35,249.40
105100	66457	02/04/13	13447	COWAL, ALEXANDRA 010616	REIMBURSEMENT FOR MONI	0.00	68.64
105100	66458	02/04/13	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 333-18574	0.00	235.00
105100	66459	02/04/13	892	DUPAGE COUNTY TREASURER 010613	INVOICE 1458	0.00	250.00
105100	66460	02/04/13	12890	EPCO CARBON DIOXIDE PROD 063448	2013 DELIVERY OF CARBO	0.00	250.25
105100	66461	02/04/13	13620	EVIDENT CRIME SCENE PROD 010613	INVOICE 74008A	0.00	63.00
105100	66462	02/04/13	11661	EXPERT LOCK & SAFE, INC. 010921	FRONT DOOR REPAIRS AT	0.00	384.16
105100	66463	02/04/13	3597	FEDEX CORPORATION 063448	DELIVERY FEES	0.00	31.70
105100	66463	02/04/13	3597	FEDEX CORPORATION 093454	DELIVERY FEES	0.00	17.42
TOTAL CHECK						0.00	49.12
105100	66464	02/04/13	12338	FILTER SERVICES ILLINOIS 010921	24X24X2 STD PLEATED FI	0.00	58.08
105100	66464	02/04/13	12338	FILTER SERVICES ILLINOIS 063448	20X20X2 STD PLEATER FI	0.00	364.80
105100	66464	02/04/13	12338	FILTER SERVICES ILLINOIS 010921	16X24X2 STD PLEATED FI	0.00	105.36
105100	66464	02/04/13	12338	FILTER SERVICES ILLINOIS 010921	20X24X2 STD PLEATED FI	0.00	159.48
TOTAL CHECK						0.00	687.72
105100	66465	02/04/13	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 10540	0.00	413.50
105100	66466	02/04/13	362	1ST AYD CORPORATION 010925	SEAFOAM MOTOR TREAT	0.00	224.91
105100	66467	02/04/13	2301	FULTON TECHNOLOGIES, INC 010614	INVOICE U-20120710	0.00	1,210.00
105100	66468	02/04/13	2013	GRAINGER 010921	FILTER/SILENCER 3/4	0.00	27.59
105100	66468	02/04/13	2013	GRAINGER 010921	CABUSTER SPRAY REFILL	0.00	244.08
105100	66468	02/04/13	2013	GRAINGER 010921	ZOOM SPOUT OILER	0.00	64.38
105100	66468	02/04/13	2013	GRAINGER 010924	GRINDER TOOL STAND	0.00	138.38
TOTAL CHECK						0.00	474.43
105100	66469	02/04/13	12995	GREAT AMERICA LEASING CO 010613	INVOICE 13217885	0.00	245.00
105100	66470	02/04/13	12432	GREEN T TREE & PEST SERV 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	66470	02/04/13	12432	GREEN T TREE & PEST SERV 010921	325 SPENCER STREET	0.00	35.00
105100	66470	02/04/13	12432	GREEN T TREE & PEST SERV 010921	461 MAIN STREET	0.00	30.00
105100	66470	02/04/13	12432	GREEN T TREE & PEST SERV 063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	66471	02/04/13	9874	MICHAEL GUTTMAN 093454	BILINGUAL SAVE-THE-DAT	0.00	185.68
105100	66472	02/04/13	561	HAGGERTY FORD 043439	REAR RIGHT REAR BOX RE	0.00	2,081.50
105100	66473	02/04/13	9459	HARLAND CLARKE 010510	AP CHECKS	0.00	171.12

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105100	66473	02/04/13	9459 HARLAND CLARKE	053443	AP CHECKS	0.00	99.82
105100	66473	02/04/13	9459 HARLAND CLARKE	063447	AP CHECKS	0.00	85.56
TOTAL CHECK						0.00	356.50
105100	66474	02/04/13	12373 HAZCHEM ENVIRONMENTAL CO	010921	BULB DISPOSAL SHIPPED	0.00	250.83
105100	66475	02/04/13	12003 HD DESIGN	073452	HP PROLIANT DL360P GEN	0.00	6,612.00
105100	66475	02/04/13	12003 HD DESIGN	073452	24GIG MEMORY	0.00	420.00
TOTAL CHECK						0.00	7,032.00
105100	66476	02/04/13	2810 HD SUPPLY WATERWORKS, LT	063447	WATERMAIN REPAIR PARTS	0.00	516.14
105100	66477	02/04/13	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	73.13
105100	66478	02/04/13	5224 IACP	010613	INVOICE 10010442264	0.00	120.00
105100	66478	02/04/13	5224 IACP	010613	INVOICE 1001044949	0.00	120.00
TOTAL CHECK						0.00	240.00
105100	66479	02/04/13	11776 IL CONCRETE PIPE ASSOC	010920	ATTENDANCE - CONCRETE	0.00	80.00
105100	66480	02/04/13	5622 ILLINOIS PAPER CO	010924	BL.ACK/WHITE AND COLOR	0.00	62.09
105100	66480	02/04/13	5622 ILLINOIS PAPER CO	010510	JANUARY 2013 BILLING	0.00	61.50
105100	66480	02/04/13	5622 ILLINOIS PAPER CO	053443	JANUARY 2013 BILLING	0.00	61.50
105100	66480	02/04/13	5622 ILLINOIS PAPER CO	063447	JANUARY 2013 BILLING	0.00	61.50
TOTAL CHECK						0.00	246.59
105100	66481	02/04/13	12547 IMAGE AWARDS & ENGRAVING	011028	NAMEPLATES FOR PLAN CO	0.00	45.00
105100	66482	02/04/13	9301 INTERACT BUSINESS PRODUC	011030	KONICA COPIER #4954, S	0.00	4.77
105100	66482	02/04/13	9301 INTERACT BUSINESS PRODUC	011030	KONICA COPIER #4954, S	0.00	36.16
105100	66482	02/04/13	9301 INTERACT BUSINESS PRODUC	010502	BLACK/WHITE COPY CHARG	0.00	2.36
105100	66482	02/04/13	9301 INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPY CHARG	0.00	3.85
105100	66482	02/04/13	9301 INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPY CHARG	0.00	5.22
TOTAL CHECK						0.00	52.36
105100	66483	02/04/13	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	270.00
105100	66484	02/04/13	592 IRMA	010613	DECEMBER DEDUCTIBLE -	0.00	172.51
105100	66484	02/04/13	592 IRMA	063447	DECEMBER DEDUCTIBLE -	0.00	2,394.96
TOTAL CHECK						0.00	2,567.47
105100	66485	02/04/13	592 IRMA	153454	LEGAL FEES FOR CLAIM #	0.00	12,231.13
105100	66486	02/04/13	11204 J.A. JOHNSON PAVING CO.	083453	OLD HEIDELBERG COLLECT	0.00	42,707.65
105100	66487	02/04/13	11559 J.G. UNIFORMS, INC.	010613	INVOICE 29588	0.00	163.00
105100	66488	02/04/13	5737 JAKE THE STRIPER, INC	010613	INVOICE1404	0.00	125.00
105100	66489	02/04/13	8112 JULIE INC	053443	2013 ANNUAL ASSESSMENT	0.00	2,153.81
105100	66489	02/04/13	8112 JULIE INC	063447	2013 ANNUAL ASSESSMENT	0.00	2,153.81
TOTAL CHECK						0.00	4,307.62

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G215' and transact.ck_date='20130204 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	66490	02/04/13	11134	JUST SAFETY, LTD.	053443	FIRST AID SUPPLIES	0.00 139.90
105100	66490	02/04/13	11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00 85.90
105100	66490	02/04/13	11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00 68.55
TOTAL CHECK						0.00	294.35
105100	66491	02/04/13	11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00 2,575.64
105100	66492	02/04/13	213	KALE UNIFORMS	010613	INVOICE 822871	0.00 77.98
105100	66493	02/04/13	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00 106.23
105100	66493	02/04/13	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00 79.64
105100	66493	02/04/13	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00 79.75
TOTAL CHECK						0.00	265.62
105100	66494	02/04/13	13351	KLF EXCAVATING, INC	093454	DEMOLITION OF COMMERC	0.00 6,575.00
105100	66495	02/04/13	11595	JAMES LAMBERT	010924	REIMBURSEMENT FOR PEST	0.00 20.00
105100	66496	02/04/13	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00 731.25
105100	66497	02/04/13	13586	M & M CONTROL SERVICE, I	010921	OBSOLETE, FUNCTIONAL R	0.00 196.30
105100	66498	02/04/13	13617	MACBRIDE, JESSICA	01	PLAN COMMISSION DEPOSI	0.00 206.80
105100	66499	02/04/13	481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01314330	0.00 383.00
105100	66499	02/04/13	481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01314263	0.00 366.60
105100	66499	02/04/13	481	MCCANN INDUSTRIES, INC.	053443	INVOICE 07154998	0.00 97.89
105100	66499	02/04/13	481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01314438	0.00 270.56
105100	66499	02/04/13	481	MCCANN INDUSTRIES, INC.	053443	REPAIR PARTS FOR UNIT	0.00 153.20
TOTAL CHECK						0.00	1,271.25
105100	66500	02/04/13	5000	MEADE ELECTRIC COMPANY,	010926	REPAIR STREET LIGHT AT	0.00 1,813.62
105100	66501	02/04/13	2263	METROPOLITAN PUMP COMPAN	053443	SEALING FLANGE ASSY -	0.00 632.88
105100	66502	02/04/13	8942	MICHAEL'S UNIFORM COMPAN	010924	#131 CAMBER ARCTIC THE	0.00 43.25
105100	66503	02/04/13	13226	MICROSOFT CORPORATION	010503	5 PACK OF IT PRO ANNUA	0.00 1,289.00
105100	66504	02/04/13	11166	MIDWEST DRIVESHAFT, INC.	053443	PTO SHAFT FOR UNIT 530	0.00 372.95
105100	66505	02/04/13	11129	MIDWEST OPERATING ENGINE	010501	MAR 2013 150 INS	0.00 25,834.25
105100	66505	02/04/13	11129	MIDWEST OPERATING ENGINE	053443	MAR 2013 150 INS	0.00 6,160.48
105100	66505	02/04/13	11129	MIDWEST OPERATING ENGINE	063447	MAR 2013 150 INS	0.00 6,160.48
105100	66505	02/04/13	11129	MIDWEST OPERATING ENGINE	083453	MAR 2013 150 INS	0.00 596.18
105100	66505	02/04/13	11129	MIDWEST OPERATING ENGINE	093454	MAR 2013 150 INS	0.00 993.61
TOTAL CHECK						0.00	39,745.00
105100	66506	02/04/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,332.91
105100	66506	02/04/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,093.50
105100	66506	02/04/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00 3,405.54

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	9,831.95
105100	66507	02/04/13	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #110 AND ZO	0.00 1,716.06
105100	66508	02/04/13	13291	NETMOTION WIRELESS, INC	010503	FIVE LICENSES	0.00 1,450.72
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	010921	SVC 12/24-1/23/13	0.00 76.35
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	010920	SVC 12/24-1/23/13	0.00 166.69
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	010924	SVC 12/24-1/23/13	0.00 268.68
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	053443	SVC 12/24-1/23/13	0.00 134.36
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	063447	SVC 12/24-1/23/13	0.00 287.07
105100	66509	02/04/13	5744	NEXTEL COMMUNICATIONS	063448	SVC 12/24-1/23/13	0.00 113.39
TOTAL CHECK						0.00	1,046.54
105100	66510	02/04/13	250	NORTHERN ILLINOIS GAS	053443	SVC 12/17-1/17/13	0.00 1,542.33
105100	66510	02/04/13	250	NORTHERN ILLINOIS GAS	063447	SVC 12/17-1/17/13	0.00 260.26
105100	66510	02/04/13	250	NORTHERN ILLINOIS GAS	063448	SVC 12/17-1/17/13	0.00 983.33
TOTAL CHECK						0.00	2,785.92
105100	66511	02/04/13	11410	NIPAS	010613	INVOICE 8945	0.00 805.00
105100	66511	02/04/13	11410	NIPAS	010613	INVOICE 8944	0.00 400.00
TOTAL CHECK						0.00	1,205.00
105100	66512	02/04/13	7311	NOTARY PUBLIC ASSOC OF I	011029	NOTARY RENEWAL FOR LAU	0.00 49.00
105100	66513	02/04/13	13454	PALATINE OIL CO., INC	01	2012 GLS BIODIESEL	0.00 6,850.36
105100	66513	02/04/13	13454	PALATINE OIL CO., INC	01	5006 GLS GASOHOL	0.00 14,523.47
TOTAL CHECK						0.00	21,373.83
105100	66514	02/04/13	13137	PARAGON MICRO	010503	VEEAM STANDARD SUPPORT	0.00 559.20
105100	66514	02/04/13	13137	PARAGON MICRO	010503	VEEAM BACKUP & REPLICA	0.00 1,258.00
TOTAL CHECK						0.00	1,817.20
105100	66515	02/04/13	13590	PHALEN CONSULTING, INC	011030	FEBRUARY 2013 OPERATIN	0.00 2,925.00
105100	66515	02/04/13	13590	PHALEN CONSULTING, INC	093454	FEBRUARY 2013 OPERATIN	0.00 2,925.00
TOTAL CHECK						0.00	5,850.00
105100	66516	02/04/13	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00 750.00
105100	66516	02/04/13	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00 300.00
105100	66516	02/04/13	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00 300.00
105100	66516	02/04/13	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	66517	02/04/13	4450	RESERVE ACCOUNT	010613	REPLENISH POSTAGE METE	0.00 500.00
105100	66518	02/04/13	13615	PROLEAF CORPORATION	010503	BLACKBERRY SUPPORT	0.00 495.00
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00 74.00
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00 37.00
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00 111.00
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY RED MARKING PAI	0.00 111.00
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS	063447	WATER LINE BELOW FLAGS	0.00 75.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66519	02/04/13	4386	PRO-LINE SAFETY PRODUCTS 063447	RED PLAIN FLAGS	0.00	60.00
TOTAL CHECK						0.00	468.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 010921	POLO'S, DRESS SHIRTS,	0.00	154.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 010924	POLO'S, DRESS SHIRTS,	0.00	77.50
105100	66520	02/04/13	4051	R & M SPECIALTIES 063447	POLO'S, DRESS SHIRTS,	0.00	244.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 063448	POLO'S, DRESS SHIRTS,	0.00	375.25
105100	66520	02/04/13	4051	R & M SPECIALTIES 010921	CREW NECK, HOODED, ZIP	0.00	170.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 010924	CREW NECK, HOODED, ZIP	0.00	347.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 063447	CREW NECK, HOODED, ZIP	0.00	263.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 063448	CREW NECK, HOODED, ZIP	0.00	10.00
105100	66520	02/04/13	4051	R & M SPECIALTIES 010613	INVOICE 55992	0.00	3,042.00
TOTAL CHECK						0.00	4,682.75
105100	66521	02/04/13	11077	ROGER C. MARQUARDT & CO. 010207	PROFESSIONAL CONSULTIN	0.00	18,000.00
105100	66522	02/04/13	4774	SAFETY LANE INSPECTIONS, 053443	SAFETY LANE INSPECTION	0.00	31.00
105100	66523	02/04/13	13484	SAID, JOHN 011028	MEETING REGISTRATION F	0.00	95.00
105100	66524	02/04/13	11209	SECRETARY OF STATE 043439	FRONT LICENSE PLATE RE	0.00	6.00
105100	66525	02/04/13	5182	STEINBRECHER LAND SURVEY 010207	SURVEY: LOCATION OF IM	0.00	400.00
105100	66526	02/04/13	284	STRAND ASSOCIATES, INC. 083453	AMENDMENT NO. 1 TO AGR	0.00	3,175.00
105100	66527	02/04/13	10995	SUBURBAN BUILDING OFFICI 011029	2013 SB0C ANNUAL MEMBE	0.00	75.00
105100	66527	02/04/13	10995	SUBURBAN BUILDING OFFICI 011029	SB0C CONFERENCE REGIST	0.00	500.00
TOTAL CHECK						0.00	575.00
105100	66528	02/04/13	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM AND FLUORIDE	0.00	198.00
105100	66529	02/04/13	9442	TERMINAL SUPPLY CO. 010925	MISC REPAIR PARTS FOR	0.00	161.93
105100	66530	02/04/13	13310	ULINE 010613	INVOICE 48701978	0.00	201.43
105100	66531	02/04/13	4985	THE UPS STORE 010613	UPS DELIVERY FEES	0.00	18.58
105100	66531	02/04/13	4985	THE UPS STORE 010613	UPS DELIVERY FEES	0.00	10.16
TOTAL CHECK						0.00	28.74
105100	66532	02/04/13	13101	URS CORPORATION 093454	WASHINGTON STREET REDE	0.00	2,937.53
105100	66532	02/04/13	13101	URS CORPORATION 093454	WEST WASHINGTON REDEVE	0.00	18,925.93
TOTAL CHECK						0.00	21,863.46
105100	66533	02/04/13	4406	U.S.A. BLUEBOOK 063447	DEEP SOCKET 3/4	0.00	53.47
105100	66533	02/04/13	4406	U.S.A. BLUEBOOK 053443	REPLCMENTBAG MANHOLE	0.00	53.48
105100	66533	02/04/13	4406	U.S.A. BLUEBOOK 063447	REPLCE FELT LINER BOO	0.00	40.69
105100	66533	02/04/13	4406	U.S.A. BLUEBOOK 063447	FRONT GRILL PLATE	0.00	26.79
TOTAL CHECK						0.00	174.43
105100	66534	02/04/13	13619	VARGAS, JORGE 28	LETTER OF INTENT REFUN	0.00	878.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	66535	02/04/13	4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/13	0.00	76.02
105100	66535	02/04/13	4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/13	0.00	1,253.95
105100	66535	02/04/13	4207	VERIZON WIRELESS	010501	SVC 12/7-1/6/13	0.00	38.03
105100	66535	02/04/13	4207	VERIZON WIRELESS	010210	SVC 12/7-1/6/13	0.00	76.04
TOTAL CHECK						0.00	1,444.04	
105100	66536	02/04/13	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745384430	0.00	33.75
105100	66536	02/04/13	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745384430	0.00	33.75
TOTAL CHECK						0.00	67.50	
105100	66537	02/04/13	4530	WEST CHICAGO POLICE DEPA	010613	REPLENISH THE INFORMAN	0.00	1,500.00
105100	66538	02/04/13	308	WEST CHICAGO PRINTING	063447	UPS SHIPMENT FEES	0.00	64.81
105100	66538	02/04/13	308	WEST CHICAGO PRINTING	010924	UPS SHIPMENT FEES	0.00	14.30
TOTAL CHECK						0.00	79.11	
105100	66539	02/04/13	4595	WHOLESALE DIRECT	010925	LIGHTING FOR STOCK PER	0.00	188.24
TOTAL CASH ACCOUNT						0.00	380,312.45	
TOTAL FUND						0.00	380,312.45	
TOTAL REPORT						0.00	380,312.45	

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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
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00075267-02	7034531	G215	0.00
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00075267-01	7034530	G215	0.00
01	224800	PLAN/ZONE HEARIN	13617	MACBRIDE, JESSICA	00075254-01	1200 W HAW	G215	0.00
01	226900	SUSPENSE	12268	CALL ONE		101074000000G215		0.00
								28835.44
TOTAL GENERAL FUND								
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00075178-01	ANNUAL MEMBEG215	G215	0.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00075242-01	00225807-08	G215	0.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01	257537701101G215		0.00
								2059.19
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	13539	BOTACH TACTICAL	00074611-01	91328	G215	0.00
010207	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00075173-01	10771	G215	0.00
010207	4233	LOBBYING SERVICE	11077	ROGER C. MARQUARDT &	00075174-01	926	G215	0.00
								19720.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01	FEBRUARY	G215	0.00
								500.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980404422	G215	0.00
								76.04
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAR 2013	G215	0.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075197-01	136962	G215	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980404422	G215	0.00
								25965.28
TOTAL ADMIN SERVICES-HR								
010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075272-01	INV79936	G215	0.00
								2.36
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00075211-01	7837	G215	0.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G215	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G215	0.00
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00075168-01	20101101	G215	0.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00075163-01	171577	G215	0.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00075172-01	169710	G215	0.00
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00075166-01	9620683647	G215	0.00
010503	4125	SOFTWARE MAINTEN	13291	NETMOTION WIRELESS, I	00075167-01	10016136	G215	0.00
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00075181-01	UI140767	G215	0.00
010503	4125	SOFTWARE MAINTEN	13615	PROLEAF CORPORATION	00075182-01	9914854	G215	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G215		0.00
								306.94

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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
TOTAL ADMIN SERVICES-IT							0.00	10768.52
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764 G215	0.00	106.23
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	99.74
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075210-01	IN32660 G215	0.00	61.50
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00075273-01	700001352213G215	0.00	171.12
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00075184-01	19799337 G215	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1188.59
010613	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075197-01	137345 G215	0.00	58.79
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00075268-01	8944 G215	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00075268-02	8945 G215	0.00	805.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00075208-01	MEMBERSHIP G215	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00075208-02	MEMBERSHIP G215	0.00	120.00
010613	4211	PRINTING & BINDI	4985	THE UPS STORE		4859 G215	0.00	18.58
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G215	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980404422 G215	0.00	76.02
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980404422 G215	0.00	1253.95
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00075192-01	333-18574 G215	0.00	235.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00075207-01	1458 G215	0.00	250.00
010613	4301	OTHER INSURANCE	592	IRMA	00075196-01	SALES12117 G215	0.00	172.51
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00075191-01	675384430 G215	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00075189-01	13217885 G215	0.00	245.00
010613	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00075241-01	2316 G215	0.00	414.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	94.26
010613	4601	FIELD EQUIPMENT	13310	ULINE	00075199-01	48701978 G215	0.00	201.43
010613	4601	FIELD EQUIPMENT	13620	EVIDENT CRIME SCENE P	00075257-01	74008A G215	0.00	63.00
010613	4613	POSTAGE	4450	RESERVE ACCOUNT	00075183-01	3931282 G215	0.00	500.00
010613	4613	POSTAGE	4985	THE UPS STORE		5245 G215	0.00	10.16
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00075188-01	10540 G215	0.00	413.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00075193-01	29588 G215	0.00	163.00
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00075238-01	822871 G215	0.00	77.98
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00075239-01		0.00	1000.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00075194-01	55992 G215	0.00	3042.00
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS	00075185-01	HEALTHY ALLIG215	0.00	134.85
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00075186-01	REPLENISH ING215	0.00	1500.00
010613	4650	MISCELLANEOUS CO	5737	JAKE THE STRIPER, INC	00075240-01	1404 G215	0.00	125.00
TOTAL POLICE-OPERATIONS							0.00	11572.78
010614	4202	TELEPHONE & ALAR	3400	AT&T			0.00	107.38
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00075200-01	U-20120710 G215	0.00	1210.00
TOTAL POLICE-ESDA							0.00	1317.38
010616	4202	TELEPHONE & ALAR	3400	AT&T			0.00	211.68
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00075191-02	675384430 G215	0.00	33.75
010616	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00075271-01		0.00	68.64

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS							0.00	314.07
010920	4110	TRAINING & TUITI	11087	SUBURBAN BRANCH-APWA	00075261-01	37913 &22951G215	0.00	30.00
010920	4110	TRAINING & TUITI	11776	IL CONCRETE PIPE ASSO	00075243-01	SEMINAR	0.00	80.00
010920	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00075260-01		0.00	85.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	166.69
TOTAL PUBLIC WORKS-ENG							0.00	361.69
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00075245-01	F9400036192	0.00	249.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00075245-02	F9400036191	0.00	174.00
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	0.68
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	76.35
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			0.00	120.71
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01	28984	0.00	4180.94
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00075244-01	77436	0.00	384.16
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00075202-01	13-7073	0.00	250.83
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344543532	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344539959	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344539961	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344543534	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344543533	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344539960	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075138-01	536654	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02	536654	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03	536654	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03	536654	0.00	99.95
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877103801048	0.00	154.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074532-01	56043	0.00	170.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074534-01	56043	0.00	68.55
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		18845	0.00	58.08
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00075088-01	69208	0.00	105.36
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00075088-03	69208	0.00	159.48
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00075088-04	69208	0.00	255.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-01	045727	0.00	1890.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-02	045727	0.00	2443.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-03	045727	0.00	173.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-04	045727	0.00	235.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-05	045727	0.00	128.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-06	045727	0.00	220.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-07	045727	0.00	437.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-08	045727	0.00	239.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00075087-09	045727	0.00	196.30
010921	4650	MISCELLANEOUS CO	13586	M & M CONTROL SERVICE	00074930-01	INV138597	0.00	27.59
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9033974180	0.00	244.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9033489619	0.00	64.38
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9044088244	0.00	332.84
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00075246-01	161085	0.00	3.85
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075272-01	INV79936	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	13328.82
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075219-01	00-14870	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075219-02	00-14861	0.00	700.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1400.00
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075197-01	136962	0.00	118.80
010924	4110	TRAINING & TUITI	11087	SUBURBAN BRANCH-APWA	00075261-01	37913 &22951	0.00	30.00
010924	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00075260-01		0.00	85.00
010924	4112	MEMBERSHIPS/DUES	11595	JAMES LAMBERT	00075204-01		0.00	20.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	268.68
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICES	0.00	150.88
010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		28873	0.00	14.30
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075258-01	IN32659	0.00	62.09
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9043843045	0.00	138.38
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074532-01	56043	0.00	77.50
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074534-01	56043	0.00	347.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00074537-01	67366	0.00	43.25
TOTAL PUBLIC WORKS-R & B							0.00	1355.88
010925	4202	TELEPHONE & ALAR	3400	AT&T			0.00	156.04
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075227-01	16075820	0.00	545.22
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075227-01	CM16075120	0.00	-170.24
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075227-02	16076048	0.00	345.86
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075227-03	16076014	0.00	434.68
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		564602	0.00	224.91
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00075230-01	000197436	0.00	188.24
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00075231-01	91220-00	0.00	161.93
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00075272-01	INV79936	0.00	5.22
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1891.86
010926	4204	ELECTRIC	151	COMED		0923084066	0.00	2497.67
010926	4204	ELECTRIC	151	COMED		1345072032	0.00	74.10
010926	4204	ELECTRIC	151	COMED		1587103072	0.00	50.86
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	0.00	34.89
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			0.00	1248.61
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00075217-01	657900	0.00	1813.62
TOTAL MOTOR FUEL TAX							0.00	5719.75
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00075187-01	22749	0.00	45.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075122-01	229371	0.00	135.00
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00075264-01		0.00	95.00
TOTAL COM DEV-PLANNING							0.00	275.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00075250-01	MUNICIPAL COG215	0.00	731.25
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00075249-02	CONFERENCE G215	0.00	500.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00075249-01	CONFERENCE G215	0.00	75.00
011029	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00075262-01	G215	0.00	49.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075247-01	36426 G215	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075248-01	36435 G215	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075248-02	36438 G215	0.00	895.50
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	8.23
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075122-01	229371 G215	0.00	184.38
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075122-02	229631 G215	0.00	457.42
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00075251-01	13020 G215	0.00	311.40
TOTAL COM DEV-BUILDING & CODE							0.00	15787.18
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075263-01	2ND INST G215	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075255-01	INV79438 G215	0.00	4.77
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075255-02	INV78515 G215	0.00	36.16
TOTAL COM DEV-MUSEUM							0.00	2965.93
TOTAL FUND							0.00	145405.76

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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	11209	SECRETARY OF STATE	00075175-01 MP-5624	G215	0.00	6.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00075213-01 D41484	G215	0.00	2081.50
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	IN118546	G215	0.00	273.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00075235-01 14858	G215	0.00	3000.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5360.50
TOTAL FUND							0.00	5360.50

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G215	0.00	103.89
TOTAL SEWER-SSA#2							0.00	103.89
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2013	G215	0.00	6160.48
053443	4102	JULIE SYSTEM	8112	JULIE INC	00075223-01 2013-1718	G215	0.00	2153.81
053443	4103	ENGINEERING & IN	10301	CLARK DIETZ INC	00073424-01 410946	G215	0.00	6499.90
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00075211-01 7837	G215	0.00	106.67
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G215	0.00	134.36
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G215	0.00	1542.33
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G215	0.00	3415.43
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G215	0.00	372.38
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00075234-01 9735	G215	0.00	31.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00073423-01 410947	G215	0.00	8920.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 5912213764	G215	0.00	79.64
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	100.04
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075210-01 IN32660	G215	0.00	61.50
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00075273-01 700001352213	G215	0.00	99.82
053443	4603	PARTS FOR VEHICL	11166	MIDWEST DRIVESHAFT, I	00075232-01 75850	G215	0.00	372.95
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075233-01 01314377	G215	0.00	153.20
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075233-02 01314330	G215	0.00	383.00
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075233-03 01314263	G215	0.00	366.60
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075233-04 07154998	G215	0.00	97.89
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075233-05 01314438	G215	0.00	270.56
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	859715	G215	0.00	53.48
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00075184-01 19799337	G215	0.00	300.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00074925-01 0000267944	G215	0.00	632.88
053443	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	18849	G215	0.00	139.90
053443	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	43.66
053443	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00075218-01 9906652414	G215	0.00	21.22
053443	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00075237-01 9011538472	G215	0.00	31.69
TOTAL SEWER-SANITARY COLLECTION							0.00	32544.39
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01 412043	G215	0.00	3495.68
TOTAL SEWER PLANT EQUIP REPLACE							0.00	3495.68
TOTAL FUND							0.00	36143.96

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 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	11129	MIDWEST OPERATING ENG	MAR 2013	G215	0.00	6160.48
063447	4102	JULIE SYSTEM	8112	JULIE INC	00075223-01	2013-1718	G215	0.00
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00075211-01	7837	G215	0.00
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00075197-01	136962	G215	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G215	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T		G215	0.00	762.39
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G215	0.00	287.07
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G215	0.00	260.26
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G215	0.00	20971.51
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00075214-01	24593	G215	0.00
063447	4301	OTHER INSURANCE	592	IRMA	00075196-01	SALES12117	G215	0.00
063447	4418	DISTRIB SYSTEM R	11664	AMERICAN GROUND COVER	00075212-01	578929	G215	0.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G215	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC INVOICESG215	0.00	99.75
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075210-01	IN32660	G215	0.00
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00075273-01	700001352213	G215	0.00
063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00075226-01	16076584	G215	0.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		859715	G215	0.00
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		28873	G215	0.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00075184-01	19799337	G215	0.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		18848	G215	0.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074532-01	56043	G215	0.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074534-01	56043	G215	0.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		861655	G215	0.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		832281	G215	0.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00075216-01	6058633	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-01	102297	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-02	102297	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-03	102297	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-04	102297	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-05	102297	G215	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00075043-06	102297	G215	0.00
TOTAL WATER-PRODUCTION/DIST							0.00	46523.86
063448	4202	TELEPHONE & ALAR	3400	AT&T		G215	0.00	255.65
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G215	0.00	113.39
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G215	0.00	983.33
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		G215	0.00	10758.57
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01	28984	G215	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344543531	G215	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344539958	G215	0.00
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-04	536654	G215	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	12402898	G215	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	12485807	G215	0.00
063448	4615	UNIFORMS/SAFETY	3597	FEDEX CORPORATION		214564815	G215	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074532-01	56043	G215	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00074534-01	56043	G215	0.00
063448	4624	PARTS-BUILDING R	12338	FILTER SERVICES ILLIN	00075088-02	69208	G215	0.00

RUN DATE 01/31/2013 TIME 14:14:41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/31/13
TIME: 14:14:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 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	10925	MISSISSIPPI LIME COMP	00075092-01 1063314	G215	0.00	3405.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1062196	G215	0.00	3332.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1064145	G215	0.00	3093.50
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01 0840122-IN	G215	0.00	2575.64
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01 202603	G215	0.00	250.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00075095-01 SLS10000021	G215	0.00	1560.00
TOTAL WATER-TREATMENT PLANT OP							0.00	29737.14
TOTAL FUND							0.00	76261.00

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

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003 HD DESIGN	00075162-01	75162	G215	0.00	6612.00
073452	4806	OTHER CAPITAL OU	12003 HD DESIGN	00075162-02	75162	G215	0.00	420.00
TOTAL MIS REPLACEMENT							0.00	7032.00
TOTAL FUND							0.00	7032.00

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

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 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	MAR 2013	G215	0.00	596.18
083453	4858	KERR MC GEE AREA	13436	ABBIE PAVING CO, INC	00074651-01 12-1932-2	G215	0.00	10773.16
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071188-01 0091856	G215	0.00	3175.00
083453	4893	CDBG HDLBRG COLL	11204	J.A. JOHNSON PAVING C	00074089-01 3480	G215	0.00	42707.65
TOTAL CAPITAL PROJECTS							0.00	57251.99
TOTAL FUND							0.00	57251.99

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

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 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	MAR 2013	G215	0.00	993.61
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075126-01 5257706	G215	0.00	2937.53
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075265-01 5385135	G215	0.00	18925.93
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00075263-01 2ND INST	G215	0.00	2925.00
093454	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	214564815	G215	0.00	17.42
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00075177-01 BI-LING POSTG	G215	0.00	185.68
093454	4801	BUILDING/GROUNDS	13351	KLF EXCAVATING, INC	00073123-01 24188	G215	0.00	6575.00
TOTAL DOWNTOWN TIF							0.00	32560.17
TOTAL FUND							0.00	32560.17

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

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	592 IRMA	00075209-01	158123-01	G215	0.00	12231.13
TOTAL OLIVER SQUARE TIF							0.00	12231.13
TOTAL FUND							0.00	12231.13

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

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 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	13618	ANGEL, JUAN C	00075253-01 909	ELIZABETG215	0.00	4125.00
28	224500	MISCELLANEOUS DE	13619	VARGAS, JORGE	00075252-01 414	JOLIT G215	0.00	878.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5003.00
TOTAL FUND							0.00	5003.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/31/13
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130203 00:00:00.000' and '20130204 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		G215	0.00	2615.87
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 28984	G215	0.00	297.07
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00075184-01 19799337	G215	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	3062.94
TOTAL FUND							0.00	3062.94
TOTAL CHECK TRANSACTIONS							0.00	380312.45
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	380312.45