

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 6, 2012

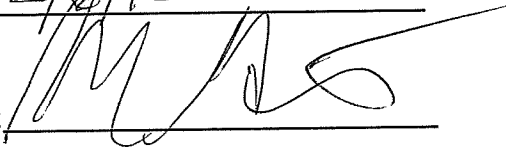
OPERATING ACCOUNT	\$	1,137,872.71
FUNDED BY:		-----
GENERAL FUND	\$	322,261.77
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	851.00
SEWER FUND	\$	385,506.65
WATER FUND	\$	89,081.86
CAPITAL PROJECTS FUND	\$	293,249.22
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	9,624.59
MISCELLANEOUS DEPOSITS	\$	33,194.00
COMMUTER PARKING FUND	\$	4,103.62

APPROVED BY THE CITY COUNCIL ON:

DATE:

2/6/12

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					ANNUAL PRINTING EXPENS	0.00	2,061.00
105100	63379	02/06/12	3E MARKETING COMMUNICATI	010208			
105100	63380	02/06/12	ACCOUNTING ASSOCIATES, L	0100	ACCOUNTING ASSOCIATES	0.00	50.00
105100	63381	02/06/12	ADT SECURITY SVCS, INC.	010613	INVOICE 63102029	0.00	363.96
105100	63382	02/06/12	ADVANCE AUTO PARTS	010924	WOOL PAD/BUFF PAD	0.00	30.98
105100	63383	02/06/12	AIRGAS NORTH CENTRAL	010924	WELDING SUPPLIES PER I	0.00	10.23
105100	63383	02/06/12	AIRGAS NORTH CENTRAL	010925	TRIGGER ASBLY - INVOIC	0.00	9.00
						0.00	19.23
TOTAL CHECK							
105100	63384	02/06/12	AL PIEMONTE CHRYSLER	010925	REPAIR PARTS FOR UNIT	0.00	43.52
105100	63385	02/06/12	ANDREW ALANIZ	010613	PER DIEM FOR TRAINING	0.00	218.50
105100	63386	02/06/12	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	63386	02/06/12	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	63386	02/06/12	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	35.00
105100	63386	02/06/12	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	30.00
						0.00	135.00
TOTAL CHECK							
105100	63387	02/06/12	AMERICAN SOC. COMPOSERS,	010208	2012 MUSICAL LICENSING	0.00	320.00
105100	63388	02/06/12	AT & T MOBILITY	010110	SVC 12/8-1/7/12	0.00	200.26
105100	63388	02/06/12	AT & T MOBILITY	010503	SVC 11/8-1/7/12	0.00	92.84
105100	63388	02/06/12	AT & T MOBILITY	010613	SVC 11/8-1/7/12	0.00	599.78
105100	63388	02/06/12	AT & T MOBILITY	063447	SVC 11/8-1/7/12	0.00	367.57
105100	63388	02/06/12	AT & T MOBILITY	010613	SVC 11/8-1/7/12	0.00	-23.98
						0.00	1,236.47
TOTAL CHECK							
105100	63389	02/06/12	AT & T U- VERSE	010503	SVC 12/7-1/6/11	0.00	55.00
105100	63390	02/06/12	AT&T	010925	SVC 1/16-2/15/12	0.00	117.60
105100	63390	02/06/12	AT&T	010616	SVC 1/16-2/15/12	0.00	201.58
105100	63390	02/06/12	AT&T	010614	SVC 1/16-2/15/12	0.00	41.15
105100	63390	02/06/12	AT&T	063447	SVC 1/16-2/15/12	0.00	635.41
105100	63390	02/06/12	AT&T	063448	SVC 1/16-2/15/12	0.00	363.15
						0.00	1,358.89
TOTAL CHECK							
105100	63391	02/06/12	ATLAS BOBCAT, INC.	010925	STROBE LIGHT FOR UNIT	0.00	200.21
105100	63392	02/06/12	AUTO GLOW OF WEST CHICAG	010613	35 CAR WASHES @ \$3.00	0.00	105.00
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	ACCUPERF, INC., 330 CH	0.00	895.50
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	TRIAD DEVELOPMENT-REMO	0.00	895.50
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	KARRER RESIDENCE, 691	0.00	760.00
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	WHITE RESIDENT-BASEMEN	0.00	760.00
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	MACHINERY INSTALLATION	0.00	350.00
105100	63393	02/06/12	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	750.00
						0.00	16,786.00
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.chk_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63394	02/06/12 13207	B & H	011028	PHILLIPS LFH0895 VOICE	0.00	229.95
105100	63395	02/06/12 121	BADGER METER, INC.	063447	CONNECT SOFTWARE MAINT	0.00	989.04
105100	63396	02/06/12 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	1,260.00
105100	63397	02/06/12 13229	BATTERIES PLUS	010613	BATTERIES FOR AED'S.	0.00	592.00
105100	63398	02/06/12 13250	BENES, RONALD & LYND	011029	CANADIAN NATIONAL RAIL	0.00	6,112.50
105100	63399	02/06/12 11995	BEYOND-IP	010503	ANNUAL AUTOMATED SCANN	0.00	3,120.00
105100	63400	02/06/12 13246	BLUE PEAK TENTS	28	LETTER OF INTENT REFUN	0.00	100.00
105100	63401	02/06/12 12896	BMI	010208	2012 MUSICAL LICENSING	0.00	320.00
105100	63402	02/06/12 11437	BUCK SERVICES, INC.	010921	SCRUB AND RECOAT NEW F	0.00	250.00
105100	63402	02/06/12 11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	3,933.33
105100	63402	02/06/12 11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	2,028.25
105100	63402	02/06/12 11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	288.42
TOTAL CHECK							6,500.00
105100	63403	02/06/12 11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	63404	02/06/12 12268	CALL ONE	01	SVC 1/15-2/14/12	0.00	5,875.24
105100	63405	02/06/12 13251	CANDUSSO, ROBERT & KAREN	011029	CANADIAN NATIONAL RAIL	0.00	4,500.00
105100	63406	02/06/12 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	63407	02/06/12 12289	SALVADOR CARRASCO	28	LETTER OF INTENT REFUN	0.00	4,845.00
105100	63408	02/06/12 13021	CASE LOTS, INC	010921	CAN LINERS PER INVOICE	0.00	249.36
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	319.20
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	159.60
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	159.60
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	252.00
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	126.00
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	126.00
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	126.00
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	255.36
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	127.68
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	127.68
105100	63409	02/06/12 13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	1,653.12
TOTAL CHECK							275.00
105100	63410	02/06/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	1,000.00
105100	63410	02/06/12 1843	CEMETERY MANAGEMENT, INC	010923	2012 CEMETERY SEXTON S	0.00	380.00
105100	63410	02/06/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,655.00
TOTAL CHECK							78.40
105100	63411	02/06/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 224674	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224867	0.00	210.72
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224513	0.00	113.75
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224353	0.00	113.75
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224354	0.00	142.50
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224355	0.00	142.50
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224356	0.00	85.00
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224866	0.00	143.75
105100	63411	02/06/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 224866	0.00	1,030.37
TOTAL CHECK							
105100	63412	02/06/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	193.83
105100	63412	02/06/12	12644	CHICAGO INTERNATIONAL TR 010924	RETURN	0.00	-135.11
105100	63412	02/06/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	281.19
105100	63412	02/06/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	339.91
TOTAL CHECK							
105100	63413	02/06/12	12972	CHICAGOLAND PAVING CONTR 083453	PO#70511-GALENA STR	0.00	284,125.13
105100	63414	02/06/12	8746	CHRISTOPHER B BURKE ENGI 083453	HAWTHORNE LANE DETENTI	0.00	997.50
105100	63415	02/06/12	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	63415	02/06/12	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	475 MAIN STREET INCLUD	0.00	17.97
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	475 MAIN STREET INCLUD	0.00	17.97
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	325 SPENCER STREET INC	0.00	16.60
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	325 SPENCER STREET INC	0.00	16.60
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	63415	02/06/12	12380	CINTAS CORPORATION 010921	412 BLAKELY INCLUDES (	0.00	114.96
TOTAL CHECK							
105100	63416	02/06/12	12902	CINTAS FIRE PROTECTION 010921	461 MAIN STREET - PERI	0.00	174.00
105100	63416	02/06/12	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY - PERIOD 0	0.00	128.20
105100	63416	02/06/12	12902	CINTAS FIRE PROTECTION 010921	509 CHURCH - PERIOD 01	0.00	249.00
105100	63416	02/06/12	12902	CINTAS FIRE PROTECTION 010921	509 CHURCH - PERIOD 01	0.00	551.20
TOTAL CHECK							
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	PROFESSIONAL ENGINEERI	0.00	2,261.68
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	4,423.07
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	2,050.39
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	5,874.87
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	4,833.66
105100	63417	02/06/12	10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	19,443.67
TOTAL CHECK							
105100	63418	02/06/12	13089	COMCAST 010503	SVC 1/15-2/14/12	0.00	995.00
105100	63419	02/06/12	12682	COMCAST CABLE 010921	SVC 1/20-2/19/12	0.00	99.95
105100	63420	02/06/12	13257	COMCAST CABLE 010613	COMCAST BILL FOR YEAR	0.00	29.40
105100	63421	02/06/12	151	COMED 010926	12/19-1/23/12	0.00	48.00
105100	63421	02/06/12	151	COMED 010926	SVC 12/2-1/5/12	0.00	1,240.57
105100	63421	02/06/12	151	COMED 010926	SVC 1027-12/30/11	0.00	6,283.28
105100	63421	02/06/12	151	COMED 010926	SVC 1027-12/30/11	0.00	7,571.85
TOTAL CHECK							
105100	63422	02/06/12	152	COMMONWEALTH EDISON 010921	11/7-12/16/11	0.00	10.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63422	02/06/12	152	COMMONWEALTH EDISON	010208	SVC12/19-1/23/12	0.00 79.07
105100	63422	02/06/12	152	COMMONWEALTH EDISON	010926	SVC12/19-1/23/12	0.00 1,333.35
105100	63422	02/06/12	152	COMMONWEALTH EDISON	433476	SVC12/19-1/23/12	0.00 2,798.45
105100	63422	02/06/12	152	COMMONWEALTH EDISON	053443	SVC12/19-1/23/12	0.00 17.37
105100	63422	02/06/12	152	COMMONWEALTH EDISON	010921	SVC12/19-1/23/12	0.00 55.65
105100	63422	02/06/12	152	COMMONWEALTH EDISON	010921	SVC12/19-1/23/12	0.00 4,294.32
TOTAL CHECK							
105100	63423	02/06/12	5186	COMMONWEALTH EDISON	010926	CUSTOMER WORK AGREEMEN	0.00 593.81
105100	63424	02/06/12	5511	CDW GOVERNMENT, INC.	010503	RENEWAL - FOR EMC SAN	0.00 4,712.98
105100	63425	02/06/12	3173	DELUXE AUTO WERKS	043439	BODY, BUMPER AND PAINT	0.00 851.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	010921	475 MAIN STREET PANIC	0.00 396.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	093454	200 MAIN STREET FIRE D	0.00 324.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	093454	132 W MAIN STREET FIRE	0.00 324.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	093454	122 FREMONT FIRE DETEC	0.00 696.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	011030	134 TURNER COURT FIRE	0.00 696.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	011030	128 W MCCONNELL FIRE A	0.00 324.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	011030	SESQUICENTENNIAL PA	0.00 540.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	010921	411 W MAIN FIRE AND IN	0.00 324.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	010921	328 HIGH STREET FIRE D	0.00 324.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	010613	325 SPENCER FIRE DETEC	0.00 720.00
105100	63426	02/06/12	5166	DETECTION SYSTEMS	010613	325 SPENCER FIRE DETEC	0.00 4,668.00
TOTAL CHECK							
105100	63427	02/06/12	12321	DOMINGO DEVALDIVIELSO	28	LETTER OF INTENT REFUN	0.00 9,803.00
105100	63428	02/06/12	3908	DRYDON EQUIPMENT, INC.	063448	PH PROBES	0.00 313.64
105100	63429	02/06/12	5441	DUPAGE COUNTY CHIEFS OF	010613	2012 MEMBERSHIP FOR DU	0.00 100.00
105100	63430	02/06/12	892	DUPAGE COUNTY TREASURER	010613	INVOICE 0328	0.00 250.00
105100	63431	02/06/12	554	DUPAGE COUNTY RECORDER	010613	INVOICE 201201230279	0.00 38.00
105100	63432	02/06/12	11553	DUPAGE MAJOR CRIMES TASK	010613	2012 ANNUAL DUES FOR D	0.00 500.00
105100	63433	02/06/12	8973	ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAY-GENE	0.00 1,361.45
105100	63434	02/06/12	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00 1,485.57
105100	63435	02/06/12	12180	EXELON ENERGY INC	063447	SVC 11/16-12/18/11	0.00 29,143.19
105100	63435	02/06/12	12180	EXELON ENERGY INC	063448	SVC 11/16-12/18/11	0.00 15,350.47
105100	63435	02/06/12	12180	EXELON ENERGY INC	053443	SVC 11/16-12/18/11	0.00 6,033.64
105100	63435	02/06/12	12180	EXELON ENERGY INC	053443	SVC 11/16-12/18/11	0.00 50,527.30
TOTAL CHECK							
105100	63436	02/06/12	11223	FAMILY TREE CARE-LANDSCA	010922	HAZARDOUS TREE REMOVAL	0.00 2,700.00
105100	63437	02/06/12	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00 8.39
105100	63437	02/06/12	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00 8.39
105100	63437	02/06/12	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00 41.13
105100	63437	02/06/12	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 29.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
						0.00	87.23
TOTAL CHECK							
105100	63438	02/06/12	FICHTER, LORI & GREGORY	011029	CANADIAN NATIONAL RAIL	0.00	7,500.00
105100	63439	02/06/12	FIREGROUND SUPPLY, INC.	010613	INVOICE 9043	0.00	656.40
105100	63439	02/06/12	FIREGROUND SUPPLY, INC.	010613	INVOICE 9068	0.00	375.75
105100	63439	02/06/12	FIREGROUND SUPPLY, INC.	010613	INVOICE 8986	0.00	1,345.25
TOTAL CHECK						0.00	2,377.40
105100	63440	02/06/12	FLINK CO.	010924	SPREADER VALVE FOR UNI	0.00	400.48
105100	63441	02/06/12	FLOLO CORPORATION	063448	TROUBLESHOOT AND REPLA	0.00	750.00
105100	63441	02/06/12	FLOLO CORPORATION	063448	GARAGE UNIT HEATER MOT	0.00	212.37
TOTAL CHECK						0.00	962.37
105100	63442	02/06/12	GILBARCO INC.	010921	CONTRACT NUMBER 748293	0.00	99.00
105100	63443	02/06/12	GFOA MEMBERSHIP & SUBSCR	010502	GFOA CONFERENCE REG (2	0.00	380.00
105100	63443	02/06/12	GFOA MEMBERSHIP & SUBSCR	010510	GFOA CONFERENCE REG (2	0.00	380.00
TOTAL CHECK						0.00	760.00
105100	63444	02/06/12	GOK, YIEN	0100	REFUND OF ADMINISTRATI	0.00	575.00
105100	63445	02/06/12	GONZALES, ANGELA M	011029	CANADIAN NATIONAL RAIL	0.00	6,750.00
105100	63446	02/06/12	GORDON FLESCH COMPANY, I	011028	FX-8 CANON FAX CARTRID	0.00	139.90
105100	63447	02/06/12	GRAINGER	010921	CANISER SPRAYREFILL	0.00	203.40
105100	63447	02/06/12	GRAINGER	063447	UPS SYS OUTLET	0.00	97.74
105100	63447	02/06/12	GRAINGER	063447	FOODGRADEGREASE	0.00	289.68
TOTAL CHECK						0.00	590.82
105100	63448	02/06/12	GRAYBAR ELECTRIC CO., IN	053443	Q-MARK CWH33071F 277V	0.00	291.02
105100	63448	02/06/12	GRAYBAR ELECTRIC CO., IN	053443	FREIGHT NOT TO EXCEED	0.00	45.00
TOTAL CHECK						0.00	336.02
105100	63449	02/06/12	GREAT AMERICA LEASING CO	010613	INVOICE 11800108	0.00	245.00
105100	63449	02/06/12	GREAT AMERICA LEASING CO	010613	INVOICE 11838500	0.00	135.00
105100	63449	02/06/12	GREAT AMERICA LEASING CO	010613	INVOICE 11731498	0.00	135.00
TOTAL CHECK						0.00	515.00
105100	63450	02/06/12	GROOT INDUSTRIES, INC	010926	30 YD - ROLL OFF - YAR	0.00	974.14
105100	63451	02/06/12	MICHAEL GUTTMAN	010208	CREDITS ON ACCOUNT FOR	0.00	162.00
105100	63452	02/06/12	HD SUPPLY WATERWORKS, LT	063447	CLAMP	0.00	122.91
105100	63453	02/06/12	HEALTH CONCEPTS, LLC	010613	INVOICE 3644908	0.00	144.00
105100	63454	02/06/12	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	63455	02/06/12	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	61.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	63456	02/06/12	2989 HORN STEEL	053443	1/4 X 30 X 52 PLATES	0.00	290.00
105100	63457	02/06/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	5,980.00
105100	63458	02/06/12	5224 IACP	010613	#1618859-MEMBER#	0.00	120.00
105100	63458	02/06/12	5224 IACP	010613	MEMBERSHIP FOR CHIEF P	0.00	120.00
TOTAL CHECK							240.00
105100	63459	02/06/12	12908 IAPPO	010924	2012 MEMBERSHIP DUES F	0.00	45.00
105100	63460	02/06/12	2184 STATE TREASURER	010926	PERIOD OCTOBER 2011 -	0.00	4,830.00
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG	0.00	15.03
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG	0.00	11.27
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG	0.00	11.28
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	35.26
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	010510	AS DEPT	0.00	51.29
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	010510	JANUARY 2012 BILLING	0.00	47.66
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	010510	JANUARY 2012 BILLING	0.00	47.66
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	053443	JANUARY 2012 BILLING	0.00	47.67
105100	63461	02/06/12	5622 ILLINOIS PAPER CO	063447	JANUARY 2012 BILLING	0.00	267.12
TOTAL CHECK							
105100	63462	02/06/12	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES FO	0.00	99.00
105100	63463	02/06/12	12008 ILLINOIS SECTION AWWA	063448	REGISTRATION FEE FOR J	0.00	250.00
105100	63464	02/06/12	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV68589	0.00	49.01
105100	63464	02/06/12	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV68589	0.00	1.98
105100	63464	02/06/12	9301 INTERACT BUSINESS PRODUC	010921	SUPPLY INCLUSIVE PROGR	0.00	5.88
105100	63464	02/06/12	9301 INTERACT BUSINESS PRODUC	010925	SUPPLY INCLUSIVE PROGR	0.00	6.01
TOTAL CHECK							62.88
105100	63465	02/06/12	8196 INTERNATIONAL ASSOC. PRO	010613	2012 IAPE MEMBERSHIP F	0.00	50.00
105100	63466	02/06/12	3190 INTERSTATE BATTERY	010925	MTP-65 VEHICLE BATTERI	0.00	403.80
105100	63467	02/06/12	592 IRMA	010613	DECEMBER 2011 DEDUCTIB	0.00	178.74
105100	63467	02/06/12	592 IRMA	063447	DECEMBER 2011 DEDUCTIB	0.00	1,198.20
TOTAL CHECK							1,376.94
105100	63468	02/06/12	13241 JAIME, MARIA	0100	REIMBURSEMENT OF ADMIN	0.00	575.00
105100	63469	02/06/12	13258 JEANETTE DETENTE VANTREE	010923	REFUND OF GLEN OAK CEM	0.00	6,000.00
105100	63470	02/06/12	13223 JOELSON, ANDREW	28	LETTER OF INTENT REFUN	0.00	4,500.00
105100	63471	02/06/12	8112 JULIE INC	053443	PRINTER MESSAGES FOR J	0.00	1,645.15
105100	63471	02/06/12	8112 JULIE INC	063447	PRINTER MESSAGES FOR J	0.00	1,645.15
TOTAL CHECK							3,290.30
105100	63472	02/06/12	11134 JUST SAFETY, LTD.	063448	REFILL SUPPLIES	0.00	42.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	63473	02/06/12	12067	KEY EQUIPMENT FINANCE IN 010510	PO#70026-RICOH60000	106.25
105100	63473	02/06/12	12067	KEY EQUIPMENT FINANCE IN 053443	PO#70026-RICOH60000	79.69
105100	63473	02/06/12	12067	KEY EQUIPMENT FINANCE IN 063447	PO#70026-RICOH60000	79.68
TOTAL CHECK						265.62
105100	63474	02/06/12	12643	KIMBALL MIDWEST 010924	FLOW BOLTS	104.86
105100	63474	02/06/12	12643	KIMBALL MIDWEST 010924	MISC SHOP SUPPLIES PER	312.25
105100	63474	02/06/12	12643	KIMBALL MIDWEST 010925	PARTS STOCK PER INVOIC	78.54
TOTAL CHECK						495.65
105100	63475	02/06/12	13238	LAW ENFORCEMENT RECORDS 010613	2012 MEMBERSHIP FOR GA	25.00
105100	63476	02/06/12	11340	LAW OFFICES OF JOHN Z TO 011029	PROFESSIONAL SERVICES	787.50
105100	63477	02/06/12	13247	LESKI, KATHLEEN 28	LETTER OF INTENT REFUN	3,998.00
105100	63478	02/06/12	13243	LEXIPOL, LLC 010613	INVOICE 6449	6,950.00
105100	63479	02/06/12	11273	LIFT WORKS INC. 063448	BOOM RENTAL FOR REPAIR	465.00
105100	63480	02/06/12	11935	MARK-IT CORPORATION 083453	PAMEMENT MARKING MODIF	1,851.25
105100	63481	02/06/12	9600	MARZIANI ENTERPRISES 0100	MARZIANI ENTERPRISES P	25.00
105100	63482	02/06/12	13248	MASTERSON, THOMAS J 28	LETTER OF INTENT REFUN	7,448.00
105100	63483	02/06/12	12678	MATOCHA ASSOCIATES 053445	2011 WASTEWATER TREATM	1,791.00
105100	63483	02/06/12	12678	MATOCHA ASSOCIATES 053445	2011 WASTEWATER TREATM	2,226.50
TOTAL CHECK						4,017.50
105100	63484	02/06/12	481	MCCANN INDUSTRIES, INC. 010924	VALVE FOR UNIT 512	330.70
105100	63484	02/06/12	481	MCCANN INDUSTRIES, INC. 010925	SWITCH FOR CASE BREAKE	51.73
105100	63484	02/06/12	481	MCCANN INDUSTRIES, INC. 010925	SWITCH FOR CASE BREAKE	0.86
TOTAL CHECK						383.29
105100	63485	02/06/12	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL REPAIR	1,881.34
105100	63485	02/06/12	5000	MEADE ELECTRIC COMPANY, 010926	WEGNER & RT 38 - UNDER	657.52
105100	63485	02/06/12	5000	MEADE ELECTRIC COMPANY, 010926	1400 NORTHWEST DRIVE -	1,935.53
TOTAL CHECK						4,474.39
105100	63486	02/06/12	6601	MENARDS 010924	DEC CHARGES	29.98
105100	63486	02/06/12	6601	MENARDS 433476	DEC CHARGES	49.75
105100	63486	02/06/12	6601	MENARDS 011030	DEC CHARGES	81.95
105100	63486	02/06/12	6601	MENARDS 010613	DEC CHARGES	37.97
105100	63486	02/06/12	6601	MENARDS 010924	DEC CHARGES	119.08
105100	63486	02/06/12	6601	MENARDS 010921	DEC CHARGES	1,250.61
105100	63486	02/06/12	6601	MENARDS 053443	DEC CHARGES	150.76
105100	63486	02/06/12	6601	MENARDS 053443	DEC CHARGES	61.99
105100	63486	02/06/12	6601	MENARDS 010613	DEC CHARGES	119.99
105100	63486	02/06/12	6601	MENARDS 063448	DEC CHARGES	18.34
105100	63486	02/06/12	6601	MENARDS 063447	DEC CHARGES	17.36
105100	63486	02/06/12	6601	MENARDS		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63486	02/06/12	6601 MENARDS	063447	DEC CHARGES	0.00	7.98
105100	63486	02/06/12	6601 MENARDS	063447	DEC CHARGES	0.00	24.38
TOTAL CHECK							1,970.14
105100	63487	02/06/12	8942 MICHAEL'S UNIFORM COMPAN	010921	SAFETY T-SHIRTS AND SW	0.00	46.25
105100	63487	02/06/12	8942 MICHAEL'S UNIFORM COMPAN	010924	SAFETY T-SHIRTS AND SW	0.00	86.75
105100	63487	02/06/12	8942 MICHAEL'S UNIFORM COMPAN	063447	SAFETY T-SHIRTS AND SW	0.00	237.50
105100	63487	02/06/12	8942 MICHAEL'S UNIFORM COMPAN	063448	SAFETY T-SHIRTS AND SW	0.00	213.50
TOTAL CHECK							584.00
105100	63488	02/06/12	13226 MICROSOFT CORPORATION	010503	5 PACK OF IT PRO ANNUA	0.00	1,289.00
105100	63489	02/06/12	11129 MIDWEST OPERATING ENGINE	010501	MAR 12 150 INS	0.00	26,266.50
105100	63489	02/06/12	11129 MIDWEST OPERATING ENGINE	053443	MAR 12 150 INS	0.00	6,263.55
105100	63489	02/06/12	11129 MIDWEST OPERATING ENGINE	063447	MAR 12 150 INS	0.00	6,263.55
105100	63489	02/06/12	11129 MIDWEST OPERATING ENGINE	083453	MAR 12 150 INS	0.00	606.15
105100	63489	02/06/12	11129 MIDWEST OPERATING ENGINE	093454	MAR 12 150 INS	0.00	1,010.25
TOTAL CHECK							40,410.00
105100	63490	02/06/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,097.29
105100	63490	02/06/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,244.35
105100	63490	02/06/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,123.09
TOTAL CHECK							9,464.73
105100	63491	02/06/12	13256 MORMINO, DAN	063447	CDL RENEWAL ON 01/27/1	0.00	65.00
105100	63492	02/06/12	5750 MOTION INDUSTRIES INC	063448	HI-POWER V-BELT	0.00	27.80
105100	63493	02/06/12	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #105 & ZONI	0.00	2,722.43
105100	63493	02/06/12	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #105 & ZONI	0.00	157.40
TOTAL CHECK							2,879.83
105100	63494	02/06/12	13249 MUNOZ, ELVIRA	28	LETTER OF INTENT REFUN	0.00	500.00
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	23.81
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010925	DEC CHARGES	0.00	151.58
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010921	DEC CHARGES	0.00	256.67
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010925	DEC CHARGES	0.00	112.18
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	74.23
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	4.48
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	4.48
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	7.64
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 093454	DEC CHARGES	0.00	27.82
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010926	DEC CHARGES	0.00	17.09
105100	63495	02/06/12	244 MURPHY ACE HARDWARE	2400 010503	DEC CHARGES	0.00	679.98
TOTAL CHECK							72,366.50
105100	63496	02/06/12	9402 NATIONAL ROOFING CORP.	053445	2010 WWTP ROOF REPLACE	0.00	76.85
105100	63497	02/06/12	5744 NEXTEL COMMUNICATIONS	010921	SVC 12/24-1/23/12	0.00	167.11
105100	63497	02/06/12	5744 NEXTEL COMMUNICATIONS	010920	SVC 12/24-1/23/12	0.00	265.50
105100	63497	02/06/12	5744 NEXTEL COMMUNICATIONS	010924	SVC 12/24-1/23/12	0.00	138.13
105100	63497	02/06/12	5744 NEXTEL COMMUNICATIONS	053443	SVC 12/24-1/23/12	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	63497	02/06/12	5744	NEXTEL COMMUNICATIONS	063447	SVC 12/24-1/23/12	0.00 288.03
105100	63497	02/06/12	5744	NEXTEL COMMUNICATIONS	063448	SVC 12/24-1/23/12	0.00 112.26
TOTAL CHECK							0.00 1,047.88
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	010921	SVC 11/22-12/16	0.00 28.79
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	063447	SVC 11/22-1/26	0.00 148.16
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	053443	SVC 12/01-1/03/12	0.00 808.67
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	063447	SVC 12/01-1/03/12	0.00 305.46
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	063448	SVC 12/01-1/03/12	0.00 772.39
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS	010921	SVC 12/01-1/03/12	0.00 101.39
105100	63498	02/06/12	250	NORTHERN ILLINOIS GAS			0.00 2,164.86
TOTAL CHECK							
105100	63499	02/06/12	10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00 31,743.26
105100	63499	02/06/12	10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00 24,725.02
105100	63499	02/06/12	10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00 57,219.28
TOTAL CHECK							0.00 113,687.56
105100	63500	02/06/12	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00 45.00
105100	63500	02/06/12	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY APPLICATION FOR	0.00 45.00
105100	63500	02/06/12	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00 45.00
TOTAL CHECK							0.00 135.00
105100	63501	02/06/12	11530	NUMARA SOFTWARE	010503	NUMARA TRACK IT! PREMI	0.00 773.75
105100	63502	02/06/12	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00 212,408.00
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	083453	2012 ASH TREE REMOVAL	0.00 96.60
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	083453	2012 FORESTRY MAINTENA	0.00 96.60
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	083453	2012 PARKWAY TREE PLAN	0.00 96.60
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	063447	2012 AGGREGATE MATERIA	0.00 98.90
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	093454	DEMOLITION OF 308-310	0.00 100.05
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	093454	DEMOLITION OF 145-147	0.00 100.05
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00 69.00
105100	63503	02/06/12	3739	PADDOCK PUBLICATIONS			0.00 657.80
TOTAL CHECK							
105100	63504	02/06/12	5759	CDBH/PAHCS II	010501	PHYSICAL & EVAL, SS 11	0.00 520.00
105100	63505	02/06/12	13137	PARAGON MICRO	010503	CISCO CATALYST 3560G-2	0.00 2,750.00
105100	63505	02/06/12	13137	PARAGON MICRO	010503	1000T SFP 1000BT SFP C	0.00 220.00
105100	63505	02/06/12	13137	PARAGON MICRO	010503	CISCO SMART NET PREMIU	0.00 534.00
TOTAL CHECK							0.00 3,504.00
105100	63506	02/06/12	6626	PATTEN INDUSTRIES INC	010924	REPAIR PART FOR SNOGO	0.00 63.67
105100	63507	02/06/12	255	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00 32.00
105100	63507	02/06/12	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00 13.62
105100	63507	02/06/12	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 11.21
105100	63507	02/06/12	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00 4.00
105100	63507	02/06/12	255	PETTY CASH CITY HALL			0.00 60.83
TOTAL CHECK							
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	ROSATIS PIZZA	0.00 67.10
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	JEWEL	0.00 6.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63508	02/06/12	256	PETTY CASH POLICE	010616	FROSTY FEST	0.00 39.80
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	PEER JURY FOOD	0.00 55.35
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	OFFICE DEPOT	0.00 5.99
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	NOTARY PUBLIC	0.00 10.00
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	WALGREENS	0.00 8.73
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	PEER JURY FOOD	0.00 45.68
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00 16.99
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	CLEANERS	0.00 19.50
105100	63508	02/06/12	256	PETTY CASH POLICE	010613	PANERA	0.00 161.82
105100	63508	02/06/12	256	PETTY CASH POLICE	010613		0.00 437.46
TOTAL CHECK							
105100	63509	02/06/12	4440	PITNEY BOWES	010613	INVOICE 5501818236	0.00 110.48
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	010613	P215/60TR16 TIRES FOR	0.00 293.52
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	010924	LT245/75R16 TIRES FOR	0.00 144.16
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	010925	NEW TIRES 85R16/10 FOR	0.00 537.24
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	010925	70R17 TIRES FOR UNIT 7	0.00 289.98
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	063447	75R16 TIRES FOR UNIT 6	0.00 510.96
105100	63510	02/06/12	3714	POMP'S TIRE SERVICE, INC	063447		0.00 1,775.86
TOTAL CHECK							
105100	63511	02/06/12	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00 332.45
105100	63511	02/06/12	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00 342.90
TOTAL CHECK							0.00 675.35
105100	63512	02/06/12	4051	R & M SPECIALTIES	063447	LUX2STLHZ - HI VIS CLA	0.00 60.00
105100	63512	02/06/12	4051	R & M SPECIALTIES	010921	EMBROIDERED SHIRTS AND	0.00 45.50
105100	63512	02/06/12	4051	R & M SPECIALTIES	010924	EMBROIDERED SHIRTS AND	0.00 225.50
105100	63512	02/06/12	4051	R & M SPECIALTIES	063447	EMBROIDERED SHIRTS AND	0.00 57.25
105100	63512	02/06/12	4051	R & M SPECIALTIES	063448	EMBROIDERED SHIRTS AND	0.00 196.50
105100	63512	02/06/12	4051	R & M SPECIALTIES	063448	EMBROIDERED SHIRTS AND	0.00 584.75
TOTAL CHECK							
105100	63513	02/06/12	1053	RANDALL PRESSURE SYSTEMS	010924	PARTS	0.00 21.30
105100	63514	02/06/12	4362	RELIABLE HIGH PERFORMANC	063447	HI-VIS SAFETY JACKETS	0.00 195.00
105100	63514	02/06/12	4362	RELIABLE HIGH PERFORMANC	063448	HI-VIS SAFETY JACKETS	0.00 117.00
TOTAL CHECK							0.00 312.00
105100	63515	02/06/12	12275	RESEARCH IN MOTION CORPO	010503	ENHANCED SUPPORT F/BLA	0.00 523.00
105100	63516	02/06/12	12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER EV	0.00 56,012.19
105100	63517	02/06/12	11077	ROGER C. MARQUARDT & CO.	010207	PROFESSIONAL CONSULTIN	0.00 15,000.00
105100	63518	02/06/12	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 2,923.57
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00 60.24
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7282151 (MINU	0.00 193.27
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7282150	0.00 28.44
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7282153	0.00 221.57
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448	INVOICE 7282179 (MINUS	0.00 104.36
105100	63519	02/06/12	10034	RYAN HERCO PRODUCTS	063448		0.00 607.88
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63520	02/06/12	273 SAFETY SUPPLY ILLINOIS	063447	DRIVERS GLOVE	0.00	294.00
105100	63521	02/06/12	12059 SAUSED, RICK	010613	REIMBURSEMENT FOR FITN	0.00	233.97
105100	63522	02/06/12	13254 SHIPP, WILLIAM H	011029	CANADIAN NATIONAL RAIL	0.00	4,350.00
105100	63523	02/06/12	13096 SIEMANS INDUSTRY, INC	053443	REPAIR FEE FOR CONTROL	0.00	1,100.00
105100	63524	02/06/12	1320 STEINER ELECTRIC	053443	TIMER RELAY	0.00	76.36
105100	63525	02/06/12	12708 STERICYCLE, INC	010613	INVOICE 265111	0.00	340.26
105100	63526	02/06/12	284 STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	3,462.62
105100	63526	02/06/12	284 STRAND ASSOCIATES, INC.	063447	CONTRACT AMENDMENT NO.	0.00	992.27
TOTAL CHECK						0.00	4,454.89
105100	63527	02/06/12	1762 SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	279.00
105100	63528	02/06/12	2460 SUBURBAN LIFE PUBLICATIO	093454	ADVERTISING FOR FROSTY	0.00	257.60
105100	63529	02/06/12	12768 SUNSHINE FARM II	093454	DEPOSIT FOR FREE PUBLI	0.00	550.00
105100	63529	02/06/12	12768 SUNSHINE FARM II	093454	DEPOSIT FOR CARRIAGE U	0.00	275.00
TOTAL CHECK						0.00	825.00
105100	63530	02/06/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2740	0.00	100.00
105100	63530	02/06/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2741	0.00	70.00
105100	63530	02/06/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2737	0.00	335.00
105100	63530	02/06/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2738	0.00	110.00
105100	63530	02/06/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2739	0.00	70.00
TOTAL CHECK						0.00	685.00
105100	63531	02/06/12	11730 TECHNIVISTA, INC.	010208	ANNUAL MAINTENANCE FOR	0.00	795.00
105100	63531	02/06/12	11730 TECHNIVISTA, INC.	010208	DEPOSIT FOR SERVICES O	0.00	5,000.00
TOTAL CHECK						0.00	5,795.00
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010924	2011 SERVICE AWARDS, I	0.00	424.35
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010210	2011 SERVICE AWARDS, I	0.00	138.42
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010613	2011 SERVICE AWARDS, I	0.00	70.81
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010613	2011 SERVICE AWARDS, I	0.00	193.70
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010210	2011 SERVICE AWARDS, I	0.00	87.57
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010501	2011 SERVICE AWARDS, I	0.00	164.39
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010510	2011 SERVICE AWARDS, I	0.00	82.67
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010613	2011 SERVICE AWARDS, I	0.00	1,069.86
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	010924	2011 SERVICE AWARDS, I	0.00	486.13
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	011030	2011 SERVICE AWARDS, I	0.00	424.27
105100	63532	02/06/12	287 TERRYBERRY MANUFACTURING	063448	CORRECT CODE	0.00	145.17
TOTAL CHECK						0.00	3,287.34
105100	63533	02/06/12	9209 THIRD MILLENNIUM ASSOCIA	053443	JAN 2012 UTILITY BILL	0.00	735.73
105100	63533	02/06/12	9209 THIRD MILLENNIUM ASSOCIA	063447	JAN 2012 UTILITY BILL	0.00	735.73
TOTAL CHECK						0.00	1,471.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:23:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV			
105100	63534	02/06/12 11587	TOTAL PARKING SOLUTIONS, 433476	2012 FULL PARTS AND LA	0.00	963.00
105100	63535	02/06/12 3349	TRAFFIC CONTROL AND PROT 083453	RIVET & LEG BRACKET	0.00	138.45
105100	63535	02/06/12 3349	TRAFFIC CONTROL AND PROT 083453	12" CAP/DRIVE RIVET	0.00	287.55
105100	63535	02/06/12 3349	TRAFFIC CONTROL AND PROT 063447	ARROW BOARD AND FLASHI	0.00	975.00
105100	63535	02/06/12 3349	TRAFFIC CONTROL AND PROT 083453	DRIVE RIVET	0.00	100.00
105100	63535	02/06/12 3349	TRAFFIC CONTROL AND PROT 083453		0.00	1,501.00
TOTAL CHECK						
105100	63536	02/06/12 286	TS SPECIALTIES, INC. 010613	FRONT END ALIGNMENT -	0.00	78.95
105100	63537	02/06/12 4985	THE UPS STORE 063448	DELIVERY FEES	0.00	57.90
105100	63537	02/06/12 4985	THE UPS STORE 063448	DELIVERY FEES	0.00	32.83
105100	63537	02/06/12 4985	THE UPS STORE 063448		0.00	90.73
TOTAL CHECK						
105100	63538	02/06/12 4406	U.S.A. BLUEBOOK 063447	PUREFLOW EYE SALINE CA	0.00	357.23
105100	63539	02/06/12 11421	USALCO 063448	DELIVERY OF LIQUID AMU	0.00	4,807.27
105100	63540	02/06/12 4207	VERIZON WIRELESS 010613	SVC 12/7-1/6/12	0.00	1,178.76
105100	63540	02/06/12 4207	VERIZON WIRELESS 010616	SVC 12/7-1/6/12	0.00	76.02
105100	63540	02/06/12 4207	VERIZON WIRELESS 010210	SVC 12/7-1/6/12	0.00	114.82
105100	63540	02/06/12 4207	VERIZON WIRELESS 010501	SVC 12/7-1/6/12	0.00	76.02
105100	63540	02/06/12 4207	VERIZON WIRELESS 010501		0.00	1,445.62
TOTAL CHECK						
105100	63541	02/06/12 9018	VERMEER MIDWEST, INC. 010922	900 SERIESGREEN FOR 70	0.00	339.50
105100	63541	02/06/12 9018	VERMEER MIDWEST, INC. 010924	BLADE-SHARPEN	0.00	60.00
105100	63541	02/06/12 9018	VERMEER MIDWEST, INC. 010924		0.00	399.50
TOTAL CHECK						
105100	63542	02/06/12 13255	VERVYNCK, CINDY 011029	CANADIAN NATIONAL RAIL	0.00	8,000.00
105100	63543	02/06/12 12821	VISU-SEWER OF ILLINOIS 053443	CLEANED AND TELEVISED	0.00	3,000.00
105100	63544	02/06/12 12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745632751	0.00	67.50
105100	63545	02/06/12 13170	WELLSRING 010926	SALT BRINE PLUS 10% CA	0.00	1,800.00
105100	63545	02/06/12 13170	WELLSRING 010926	SUPPLEMENT TO P.O. 720	0.00	104.00
105100	63545	02/06/12 13170	WELLSRING 010926		0.00	1,904.00
TOTAL CHECK						
105100	63546	02/06/12 1400	WEST CHICAGO BP 1 INC 010613	16 CAR WASH DEC-11	0.00	64.00
105100	63547	02/06/12 2094	WEST CHICAGO LIONS CLUB 010613	3RD QUARTER DUE FOR CH	0.00	100.00
105100	63548	02/06/12 12135	WEST SUBURBAN LIVING MAG 010208	JAN/FEB 2012 ISSUE - 1	0.00	545.00
105100	63549	02/06/12 4595	WHOLESALE DIRECT 010924	POWER SUPPLY 8-HEAD	0.00	891.83
105100	63550	02/06/12 11177	WILKENS ANDERSON CO. 063448	MISC LAB SUPPLIES PER	0.00	668.28
105100	63550	02/06/12 11177	WILKENS ANDERSON CO. 063448	LAB SUPPLIES PER INVOI	0.00	359.34
105100	63550	02/06/12 11177	WILKENS ANDERSON CO. 063448		0.00	1,027.62
TOTAL CHECK						
105100	63551	02/06/12 5936	THOMAS WILLIAMS 28	465 ANN	0.00	2,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:23:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.batch='G191' and transact.ck_date='20120206 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	63552	02/06/12	11761	WINTER EQUIPMENT CO., IN 010924	FLOWGUARD STRAIGHT AND	0.00	1,554.46
						0.00	1,137,872.71
TOTAL CASH ACCOUNT						0.00	1,137,872.71
TOTAL FUND						0.00	1,137,872.71
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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	226900	SUSPENSE	12268	CALL ONE	101074000000G191		0.00	5875.24
							0.00	5875.24
TOTAL GENERAL FUND								
0100	348200	BUSINESS REGISTR	11360	ACCOUNTING ASSOCIATES	00072546-01	G191	0.00	50.00
0100	348200	BUSINESS REGISTR	9600	MARZIANI ENTERPRISES	00072547-01	G191	0.00	25.00
0100	355000	POLICE TOWING CH	13240	GOK, YIEN	00072472-01	G191	0.00	575.00
0100	355000	POLICE TOWING CH	13241	JAIME, MARIA	00072471-01	REIMBURSE G191	0.00	575.00
							0.00	1225.00
TOTAL GENERAL FUND REVENUES								
010110	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	828724253781G191		0.00	200.26
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00072456-01 00213744	G191	0.00	2722.43
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00072456-01 00213745	G191	0.00	157.40
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01 257537701121G191		0.00	61.36
							0.00	3141.45
TOTAL CITY COUNCIL-OPERATIONS								
010207	4233	LOBBYING SERVICE	11077	ROGER C. MARQUARDT &	00072516-01 698	G191	0.00	15000.00
							0.00	15000.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01 17498	G191	0.00	2061.00
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00072524-01 500697069	G191	0.00	320.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00072525-01 7295928	G191	0.00	320.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G191	0.00	79.07
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00072561-01 9402	G191	0.00	545.00
010208	4212	ADVERTISING	9874	MICHAEL GUTTMAN	00072518-01 16251783	G191	0.00	162.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01 WC120107	G191	0.00	795.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072522-01 WC120108	G191	0.00	5000.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01 FEB	G191	0.00	450.00
							0.00	9732.07
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G191	0.00	114.82
010210	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01 919184	G191	0.00	87.57
010210	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01 919185	G191	0.00	138.42
							0.00	340.81
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2012	G191	0.00	26266.50
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03 F1211026	G191	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00072443-01 124163	G191	0.00	520.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G191	0.00	76.02
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00072526-01 919184	G191	0.00	164.39
							0.00	27126.91
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	1597	GFOA MEMBERSHIP & SUB	00072563-01 GFOA CONF	G191	0.00	380.00

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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
							0.00	380.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE	111338329	G191	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	20887117	G191	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11530	NUMARA SOFTWARE	00072318-01	G191	0.00	773.75
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00072430-01	G191	0.00	3120.00
010503	4125	SOFTWARE MAINTEN	12275	RESEARCH IN MOTION CO	00072303-01	G191	0.00	523.00
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00072429-01	G191	0.00	1289.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240054518	G191	0.00	92.84
010503	4425	OFFICE EQUIPMENT	13137	PARAGON MICRO	00072305-01	G191	0.00	2750.00
010503	4425	OFFICE EQUIPMENT	13137	PARAGON MICRO	00072305-02	G191	0.00	220.00
010503	4425	OFFICE EQUIPMENT	13137	PARAGON MICRO	00072305-03	G191	0.00	534.00
010503	4425	OFFICE EQUIPMENT	5511	CDW GOVERNMENT, INC.	D505970	G191	0.00	4712.98
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC CHGES	G191	0.00	17.09
							0.00	15082.66
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00072566-01	G191	0.00	32.00
							0.00	32.00
TOTAL ADMIN SERVICES-GIS								
010510	4110	TRAINING & TUITI	1597	GFOA MEMBERSHIP & SUB	00072563-01	G191	0.00	380.00
010510	4202	TELEPHONE & ALAR	12067	KEY EQUIPMENT FINANCE	591221376	G191	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072556-01	G191	0.00	15.03
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072562-01	G191	0.00	51.29
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072532-01	G191	0.00	47.66
010510	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01	G191	0.00	82.67
							0.00	682.90
TOTAL ADMIN SERVICES-ADMIN								
010613	4111	OFFICER TRAINING	12257	ANDREW ALANIZ	00072533-01	G191	0.00	218.50
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00072424-01	G191	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00072439-01	G191	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00072560-01	G191	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00072478-06	G191	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00072468-01	G191	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00072530-01	G191	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00072592-01	G191	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00072482-01	G191	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00072482-02	G191	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00072482-03	G191	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	8196	INTERNATIONAL ASSOC.	00072580-01	G191	0.00	50.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240054518	G191	0.00	599.78
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240054518	G191	0.00	-23.98
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-10	G191	0.00	720.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00072437-01	G191	0.00	363.96
010613	4225	OTHER CONTRACTUA	12059	SAUSED, RICK	00072435-01	G191	0.00	233.97
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00072544-01	G191	0.00	340.26

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00072481-01	6449	G191	0.00	6950.00
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	00072469-01	877120038	G191	0.00	29.40
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G191	0.00	1178.76
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00072479-01	0328	G191	0.00	250.00
010613	4225	OTHER CONTRACTUA	5706	SUPERIOR POWER WASHIN	00072436-01	2737	G191	0.00	335.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072436-02	2738	G191	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072436-03	2739	G191	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072436-04	2740	G191	0.00	100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072436-05	2741	G191	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072454-01	SALES11262	G191	0.00	178.74
010613	4301	OTHER INSURANCE	592	IRMA		CAR WASH-PD	G191	0.00	64.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC			G191	0.00	78.95
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00072451-01		G191	0.00	105.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00072608-01	444452	G191	0.00	113.75
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072440-01	224513	G191	0.00	113.75
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072440-02	224353	G191	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072440-03	224354	G191	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072440-04	224355	G191	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072440-05	224356	G191	0.00	78.40
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072486-01	224674	G191	0.00	143.75
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072528-01	224866	G191	0.00	210.72
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072528-02	224867	G191	0.00	110.48
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00072484-01	5501818236	G191	0.00	135.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072441-01	11731498	G191	0.00	245.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072485-01	11800108	G191	0.00	135.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072579-01	11838500	G191	0.00	49.01
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072578-01	68589	G191	0.00	5.99
010613	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00072478-05		G191	0.00	37.97
010613	4600	COMPUTER/OFFICE	6601	MENARDS		DEC CHARGES	G191	0.00	592.00
010613	4601	FIELD EQUIPMENT	13229	BATTERIES PLUS	00072581-01		G191	0.00	293.52
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072444-01	048246	G191	0.00	1345.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072438-01	8986	G191	0.00	656.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072487-01	9043	G191	0.00	375.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072529-01	9068	G191	0.00	99.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00072545-01		G191	0.00	144.00
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00072442-01	3644908	G191	0.00	67.10
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-01		G191	0.00	6.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-02		G191	0.00	55.35
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-04		G191	0.00	8.73
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-07		G191	0.00	45.68
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-08		G191	0.00	16.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-09		G191	0.00	19.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-10		G191	0.00	161.82
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-11		G191	0.00	38.00
010613	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDE	00072483-01	201201230279	G191	0.00	119.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC CHARGES	G191	0.00	1069.86
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01	919184	G191	0.00	70.81
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01	919960	G191	0.00	193.70
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01	919899	G191	0.00	

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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
							0.00	20261.11
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		G191	0.00	41.15
							0.00	41.15
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G191	0.00	201.58
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G191	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00072480-01 6745632751	G191	0.00	67.50
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072578-02 68589	G191	0.00	1.98
010616	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00072478-03	G191	0.00	39.80
							0.00	386.88
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00072455-01 1458388	G191	0.00	1260.00
							0.00	1260.00
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G191	0.00	167.11
							0.00	167.11
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00072604-01 F94000006232G191	G191	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00072604-02 F94000006231 G191	G191	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00072604-03 F94000006233 G191	G191	0.00	249.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-01 S1201442-51 G191	G191	0.00	396.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-08 S1201442-51 G191	G191	0.00	324.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-09 S1201442-51 G191	G191	0.00	324.00
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G191	0.00	76.85
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	151 W WASHING191	G191	0.00	101.39
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	6755367023	G191	0.00	28.79
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G191	0.00	10.43
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G191	0.00	55.65
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01 25665	G191	0.00	3933.33
010921	4225	OTHER CONTRACTUA	10505	GILBARCO INC.	00072565-01 04203329	G191	0.00	99.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00072433-01 25523	G191	0.00	250.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344355729	G191	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02 344348523	G191	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344355731	G191	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03 344348525	G191	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344348524	G191	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04 344355730	G191	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-01 353542	G191	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02 353542	G191	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03 353542	G191	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04 353542	G191	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	87712038	G191	0.00	99.95
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00072585-01 53658	G191	0.00	45.50
010921	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00072584-01 63701	G191	0.00	46.25

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072573-01	037535	G191	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9720566406	G191	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC CHARGES	G191	0.00
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072567-01	68569	G191	0.00
							0.00	249.36
								203.40
								256.67
								1250.61
								5.88
							0.00	8530.10
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	11223	FAMILY TREE CARE-LAND	00072250-01	8047	G191	0.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00072506-01	P45116	G191	0.00
							0.00	2700.00
								339.50
							0.00	3039.50
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14415	G191	0.00
010923	4216	GROUNDS MAINTENA	13258	JEANETTE DETENTE VANT	00072609-01	REFUND GRAVEG	G191	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14416	G191	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00072467-01	BI-MO INSTALG	G191	0.00
							0.00	275.00
								6000.00
								380.00
								1000.00
							0.00	7655.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4112	MEMBERSHIPS/DUES	12908	IAPPO	00072514-01	850	G191	0.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G191	0.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072572-01	826208	G191	0.00
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL		CM16022073	G191	0.00
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00
010924	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072445-01	053831	G191	0.00
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00072449-01	07140966	G191	0.00
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST		693890	G191	0.00
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO.,	00072586-01	14116	G191	0.00
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00072448-01	2249649	G191	0.00
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00
010924	4612	PARTS-PLOWS & SP	4595	WHOLESALE DIRECT	00072591-01	000190397	G191	0.00
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00072447-01	40651	G191	0.00
010924	4612	PARTS-PLOWS & SP	6601	MENARDS		DEC CHARGES	G191	0.00
010924	4612	PARTS-PLOWS & SP	6626	PATTEN INDUSTRIES INC	00072450-01	P60C0223006	G191	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00072585-01	53658	G191	0.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00072584-01	63701	G191	0.00
010924	4650	MISCELLANEOUS CO	11858	ADVANCE AUTO PARTS		652420064082	G191	0.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00072505-01	2263541	G191	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00072526-01	919826	G191	0.00
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00072526-01	919184	G191	0.00
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072452-01	105139555	G191	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC CHARGES	G191	0.00
010924	4650	MISCELLANEOUS CO	9018	VERMEER MIDWEST, INC.		P45356	G191	0.00
							0.00	5609.88
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T			G191	0.00
								117.60

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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	
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00072595-01	2265873	G191	0.00	78.54
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072589-01	16034047	G191	0.00	193.83
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072590-01	16032861	G191	0.00	281.19
010925	4603	PARTS FOR VEHICL	13066	AL PIEMONTE CHRYSLER	00072594-01	84361	G191	0.00	43.52
010925	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072512-01	10026874	G191	0.00	403.80
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072511-01	060258	G191	0.00	537.24
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072588-01	090054	G191	0.00	289.98
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00072510-01	B14118	G191	0.00	200.21
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00072509-01	07140861	G191	0.00	51.73
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00072509-01	07141153	G191	0.00	0.86
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00	151.58
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00072508-01	105188323	G191	0.00	9.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00	112.18
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00072598-01	41864804	G191	0.00	342.90
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00072607-01	41606565	G191	0.00	332.45
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072567-01	68569	G191	0.00	6.01
								0.00	3152.62
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0187077032	G191	0.00	1240.57
010926	4204	ELECTRIC	151	COMED		2304112018	G191	0.00	6283.28
010926	4204	ELECTRIC	151	COMED		1587103072	G191	0.00	48.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G191	0.00	1333.35
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00072301-01	8115796	G191	0.00	974.14
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00072515-01	38659	G191	0.00	4830.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00072432-01	653473	G191	0.00	1881.34
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00072427-01	653059	G191	0.00	657.52
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00072428-01	653060	G191	0.00	1935.53
010926	4227	STREET LIGHT MAI	5186	COMMONWEALTH EDISON	00072463-01	WD111082	G191	0.00	593.81
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		DEC CHGES	G191	0.00	27.82
010926	4611	ICE CONTROL MATE	13170	WELLSPRING	00071930-01	1434	G191	0.00	1800.00
010926	4611	ICE CONTROL MATE	13170	WELLSPRING	00072462-01	1434	G191	0.00	104.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01	70791823	G191	0.00	31743.26
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01	70788381	G191	0.00	24725.02
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01	70776982	G191	0.00	57219.28
								0.00	135396.92
TOTAL MOTOR FUEL TAX									
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-07	T4289455	G191	0.00	69.00
011028	4600	COMPUTER/OFFICE	13207	B & H	00072219-01	56314264	G191	0.00	229.95
011028	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00072554-01	1ES709	G191	0.00	139.90
								0.00	438.85
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072536-01	1/20/12	G191	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072534-01	34327	G191	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-01	34313	G191	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-02	34323	G191	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-03	34325	G191	0.00	895.50

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-04 34331	G191	0.00	760.00		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-05 34342	G191	0.00	760.00		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072535-06 34346	G191	0.00	350.00		
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-01 09220693	G191	0.00	319.20		
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-02 09219013	G191	0.00	252.00		
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-03 09219870	G191	0.00	255.36		
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00072566-01	G191	0.00	13.62		
011029	4876	CN MITIGATION	13250	BENES, RONALD & LYND	00072548-01	G191	0.00	6112.50		
011029	4876	CN MITIGATION	13251	CANDUSSO, ROBERT & KA	00072549-01	G191	0.00	4500.00		
011029	4876	CN MITIGATION	13252	FICHTER, LORI & GREGO	00072550-01	G191	0.00	7500.00		
011029	4876	CN MITIGATION	13253	GONZALES, ANGELA M	00072551-01	G191	0.00	6750.00		
011029	4876	CN MITIGATION	13254	SHIPP, WILLIAM H	00072552-01	G191	0.00	4350.00		
011029	4876	CN MITIGATION	13255	VERVYNCK, CINDY	00072553-01	G191	0.00	8000.00		
							0.00	55626.18		
TOTAL COM DEV-BUILDING & CODE										
011030	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00072566-01	G191	0.00	11.21		
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-05 S1201442-51	G191	0.00	696.00		
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-06 S1201442-51	G191	0.00	324.00		
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-07 S1201442-51	G191	0.00	540.00		
011030	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC CHARGES	G191	0.00	81.95		
011030	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00072526-01 919184	G191	0.00	424.27		
							0.00	2077.43		
TOTAL COM DEV-MUSEUM										
							0.00	322261.77		
TOTAL FUND										

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00072583-01 5811A	G191	0.00	851.00
							0.00	851.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	851.00
TOTAL FUND								

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00072466-01	52307	G191	0.00	212408.00
								0.00	212408.00
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAR 2012	G191	0.00	6263.55
053443	4102	JULIE SYSTEM	8112	JULIE INC	00072499-01	2012-1719	G191	0.00	1645.15
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G191	0.00	138.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G191	0.00	808.67
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G191	0.00	6033.64
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G191	0.00	17.37
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-01	09220693	G191	0.00	159.60
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-02	09219013	G191	0.00	126.00
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-03	09219870	G191	0.00	127.68
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072558-01	14249	G191	0.00	735.73
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070660-01	7	G191	0.00	56012.19
053443	4410	SEWER MAIN REPAI	12821	VISU-SEWER OF ILLINOI	00072488-01	5648	G191	0.00	3000.00
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION		776915251	G191	0.00	41.13
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE		591221376	G191	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072556-01	826209	G191	0.00	11.27
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072532-01	826211-000	G191	0.00	47.66
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072593-01	94277C	G191	0.00	290.00
053443	4603	PARTS FOR VEHICL	2989	HORN STEEL			G191	0.00	150.76
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC CHARGES	G191	0.00	291.02
053443	4630	PARTS-LIFT STATI	11333	GRAYBAR ELECTRIC CO.,	00072249-01	958137809	G191	0.00	45.00
053443	4630	PARTS-LIFT STATI	11333	GRAYBAR ELECTRIC CO.,	00072249-02	957988342	G191	0.00	1100.00
053443	4630	PARTS-LIFT STATI	13096	SIEMANS INDUSTRY, INC	00071429-01	5565623184	G191	0.00	76.36
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		8003825507	G191	0.00	61.99
053443	4639	PARTS-MAINS	6601	MENARDS		DEC CHARGES	G191	0.00	8.39
053443	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		775398092	G191	0.00	
								0.00	77270.98
TOTAL SEWER-SANITARY COLLECTION									
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069009-01	408520	G191	0.00	2261.68
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01	409333	G191	0.00	4423.07
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01	409536	G191	0.00	2050.39
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01	409806	G191	0.00	5874.87
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01	409988	G191	0.00	4833.66
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070292-01	5A	G191	0.00	1791.00
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01	6A	G191	0.00	2226.50
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01	6A	G191	0.00	72366.50
053445	4806	OTHER CAPITAL OU	9402	NATIONAL ROOFING CORP	00068234-01	4544	G191	0.00	
								0.00	95827.67
TOTAL SEWER PLANT EQUIP REPLACE									
								0.00	385506.65
TOTAL FUND									

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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	11129	MIDWEST OPERATING ENG	MAR 2012	G191	0.00	6263.55
063447	4102	JULIE SYSTEM	8112	JULIE INC	00072499-01	2012-1719	0.00	1645.15
063447	4110	TRAINING & TUITI	13256	MORMINO, DAN	00072575-01	G191	0.00	65.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-04	T4289455	0.00	98.90
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240054518	0.00	367.57
063447	4202	TELEPHONE & ALAR	3400	AT&T		G191	0.00	635.41
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G191	0.00	288.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G191	0.00	305.46
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	151 W WASHING	G191	0.00	148.16
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G191	0.00	29143.19
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072568-01	153231	0.00	279.00
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-01	09220693	0.00	159.60
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-02	09219013	0.00	126.00
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072555-03	09219870	0.00	127.68
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072558-01	14249	0.00	735.73
063447	4301	OTHER INSURANCE	592	IRMA	00072454-01	SALES11262	0.00	1198.20
063447	4418	DISTRIB SYSTEM R	3349	TRAFFIC CONTROL AND P	00072507-01	8498	0.00	975.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE		591221376	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072556-01	826209	0.00	11.28
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072532-01	826211-000	0.00	47.67
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00072587-01	095301	0.00	510.96
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC CHGES	0.00	4.48
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC CHARGES	0.00	17.36
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI		1902536433	0.00	294.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-03	53781	0.00	60.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00072585-01	53658	0.00	57.25
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00071690-01	43735	0.00	195.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00072498-01	575288	0.00	357.23
063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00072584-01	63701	0.00	237.50
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9725588132	0.00	289.68
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		4235603	0.00	122.91
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		DEC CHARGES	0.00	24.38
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9730511269	0.00	97.74
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00072559-01	940239	0.00	989.04
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC CHARGES	0.00	7.98
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00071547-01	0089497	0.00	992.27
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		775398092	0.00	8.39
							0.00	46966.43
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00072574-01	G191	0.00	250.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		G191	0.00	363.15
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	112.26
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G191	0.00	772.39
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G191	0.00	15350.47
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	25665	0.00	2028.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344355727	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	3.44348522	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00072576-01	088700	0.00	750.00

RUN DATE 02/02/2012 TIME 15:04:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00071371-01	10412	G191	0.00
063448	4430	WTP OPERATIONS R	4985	THE UPS STORE		7484	G191	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	11593527	G191	0.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00072599-01	161629	G191	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		16313	G191	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00072585-01	53658	G191	0.00
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00071690-01	43735	G191	0.00
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00072584-01	63701	G191	0.00
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00072492-01	386476	G191	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00072504-01	S1123854.001	G191	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00072569-01	S1123854.002	G191	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1000421	G191	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	999176	G191	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1001926	G191	0.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1200030	G191	0.00
063448	4626	CHEMICALS	11421	USALCO	00072476-01	1080921	G191	0.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	143139	G191	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072503-01	7282148	G191	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072503-02	7282151	G191	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072503-03	7282150	G191	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072503-04	7282153	G191	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00072503-05	7282149	G191	0.00
063448	4642	PARTS - WTP OPER	5750	MOTION INDUSTRIES INC	00072502-01	IL-32572536	G191	0.00
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00072526-02	919184	G191	0.00
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		833480288018	G191	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC CHARGES	G191	0.00
								0.00
TOTAL WATER-TREATMENT PLANT OP								42115.43
TOTAL FUND								0.00
								89081.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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 2012	G191	0.00	606.15
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01 104416	G191	0.00	997.50
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 1	G191	0.00	3462.62
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-01 T4289455	G191	0.00	96.60
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-02 T4289455	G191	0.00	96.60
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-03 T4289455	G191	0.00	96.60
083453	4869	CONTRACTUAL ST S	11935	MARK-IT CORPORATION	00068678-01 211351	G191	0.00	1851.25
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71654	G191	0.00	138.45
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71619	G191	0.00	287.55
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71378	G191	0.00	100.00
083453	4880	GALENA ST RECONS	12972	CHICAGOLAND PAVING CO	111203	G191	0.00	284125.13
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.15	G191	0.00	1361.45
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION	776915251	G191	0.00	29.32
TOTAL CAPITAL PROJECTS							0.00	293249.22
TOTAL FUND							0.00	293249.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/12
 TIME: 15:04:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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 2012	G191	0.00	1010.25
093454	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-05 T4289455	G191	0.00	100.05
093454	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072606-06 T4289455	G191	0.00	100.05
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-02 S1201442-51	G191	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-03 S1201442-51	G191	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00072605-04 S1201442-51	G191	0.00	696.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072577-01 4	G191	0.00	5980.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00072520-01 DEPOSIT	G191	0.00	550.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00072520-02 DEPOSIT	G191	0.00	275.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2	DEC CHGES	G191	0.00	7.64
093454	4680	SPECIAL EVENTS	2460	SUBURBAN LIFE PUBLICA	00072519-01 60976	G191	0.00	257.60
TOTAL DOWNTOWN TIF							0.00	9624.59
TOTAL FUND							0.00	9624.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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	12289	SALVADOR CARRASCO	00072538-01	LOI-1022 JOLG191	0.00	4845.00
28	224500	MISCELLANEOUS DE	12321	DOMINGO DEVALDIVIELSO	00072539-01	LOI-514 LINGG191	0.00	9803.00
28	224500	MISCELLANEOUS DE	13223	JOELSON, ANDREW	00072540-01	LOI-904 ELIZG191	0.00	4500.00
28	224500	MISCELLANEOUS DE	13246	BLUE PEAK TENTS	00072537-01	G191	0.00	100.00
28	224500	MISCELLANEOUS DE	13247	LESKI, KATHLEEN	00072541-01	827 CRABAPPLG191	0.00	3998.00
28	224500	MISCELLANEOUS DE	13248	MASTERSON, THOMAS J	00072542-01	705-711 E MAG191	0.00	7448.00
28	224500	MISCELLANEOUS DE	13249	MUNOZ, ELVIRA	00072543-01	G191	0.00	500.00
28	224500	MISCELLANEOUS DE	5936	THOMAS WILLIAMS	00072557-01	G191	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	33194.00
TOTAL FUND							0.00	33194.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/12
TIME: 15:04:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120205 00:00:00.000' and '20120206 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		G191	0.00	2798.45
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01 25665	G191	0.00	288.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00072473-01 101577	G191	0.00	963.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00072566-01	G191	0.00	4.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	DEC CHARGES	G191	0.00	49.75
TOTAL COMMUTER PARKING FUND							0.00	4103.62
TOTAL FUND							0.00	4103.62
TOTAL CHECK TRANSACTIONS							0.00	1137872.71
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1137872.71