

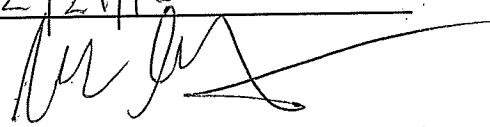
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 21, 2012

OPERATING ACCOUNT	\$	883,914.78
FUNDED BY:		-----
GENERAL FUND	\$	229,827.15
SEWER FUND	\$	241,602.32
WATER FUND	\$	96,489.69
MIS REPLACEMENT FUND	\$	29,711.58
CAPITAL PROJECTS FUND	\$	72,970.92
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	190,712.95
OLIVER SQUARE TIF	\$	90.00
MISCELLANEOUS DEPOSITS	\$	22,159.25
COMMUTER PARKING FUND	\$	350.92

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/21/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/12
 TIME: 16:01:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G192' and transact.ck_date='20120221 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	63554	02/21/12	AIRGAS NORTH CENTRAL	010924	WELDING SUPPLIES PER I	0.00	10.23
105100	63555	02/21/12	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	63556	02/21/12	ALLEN SPEAR	4300	REFUND - COMMUTER PAR	0.00	52.50
105100	63557	02/21/12	AMERICAN WATERWORKS ASSO	063447	STANDARDS REVISIONS -	0.00	520.00
105100	63558	02/21/12	APWA-FOX VALLEY BRANCH	010920	APWA-IDOT S-11 HOT MIX	0.00	75.00
105100	63559	02/21/12	ART L. JOHNSON	010503	COMPUTER SUPPORT 2/1-2	0.00	640.00
105100	63559	02/21/12	ART L. JOHNSON	053443	COMPUTER SUPPORT 2/1-2	0.00	640.00
105100	63559	02/21/12	ART L. JOHNSON	063447	COMPUTER SUPPORT 2/1-2	0.00	640.00
TOTAL CHECK							1,920.00
105100	63560	02/21/12	AT & T MOBILITY	010503	SVC 1/8-2/7/12	0.00	84.30
105100	63560	02/21/12	AT & T MOBILITY	010613	SVC 1/8-2/7/12	0.00	656.94
105100	63560	02/21/12	AT & T MOBILITY	063447	SVC 1/8-2/7/12	0.00	183.56
TOTAL CHECK							924.80
105100	63561	02/21/12	AT & T U- VERSE	010613	SVC 12/14-1/13/2012	0.00	45.00
105100	63561	02/21/12	AT & T U- VERSE	010613	SVC 1/14-2/13/2012	0.00	45.00
TOTAL CHECK							90.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	METER REMOVAL, 1555 W	0.00	200.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	EXPRESS PACKAGING, 180	0.00	150.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	APEX-INTERIOR REMODEL,	0.00	895.50
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	400.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	ACCUPERF INC-WAREHOUSE	0.00	400.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	63562	02/21/12	B & F TECHNICAL CODE SVC	011029		0.00	14,420.50
TOTAL CHECK							
105100	63563	02/21/12	B & K EQUIPMENT COMPANY	010921	BREAKAWAY CTM75 - STOC	0.00	182.41
105100	63564	02/21/12	BALL HORTICULTURAL COMPA	28	TEMPORARY OCCUPANCY AN	0.00	20,971.25
105100	63565	02/21/12	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	1,700.00
105100	63566	02/21/12	BASYS CONTROLS	010921	UBIQUITY SERVICE ANNUA	0.00	300.00
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	39.00
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	3,586.24
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	3,586.23
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	90.00
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	6,689.84
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	3,586.23
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	310.50
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	918.00
105100	63567	02/21/12	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	19,056.04
TOTAL CHECK							
105100	63568	02/21/12	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	3,933.33

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105100	63568	02/21/12	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	2,028.25	
105100	63568	02/21/12	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	288.42	
TOTAL CHECK							0.00	6,250.00
105100	63569	02/21/12	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	214.64	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010613	FILTERS AND ALTERNATOR	0.00	387.60	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010924	BRAKE PARTS FOR UNIT 7	0.00	340.93	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010613	DEC CHARGES	0.00	1,352.46	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010924	DEC CHARGES	0.00	41.14	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	60.88	
105100	63570	02/21/12	CARQUEST AUTO PARTS	053443	DEC CHARGES	0.00	48.80	
105100	63570	02/21/12	CARQUEST AUTO PARTS	063447	DEC CHARGES	0.00	16.10	
105100	63570	02/21/12	CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	18.08	
TOTAL CHECK							0.00	2,265.99
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	307.23	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	153.62	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	153.61	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	287.28	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	143.64	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	143.64	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	319.20	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	159.60	
105100	63571	02/21/12	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	159.60	
TOTAL CHECK							0.00	1,827.42
105100	63572	02/21/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 225404	0.00	325.00	
105100	63572	02/21/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 225206	0.00	874.20	
105100	63572	02/21/12	CHICAGO COMMUNICATIONS L	010613	INVOICE 225132	0.00	228.75	
TOTAL CHECK							0.00	1,427.95
105100	63573	02/21/12	CHRISTOPHER B BURKE ENGI	083453	HAWTHORNE LANE DETENTI	0.00	2,553.00	
105100	63574	02/21/12	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06	
105100	63574	02/21/12	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97	
105100	63574	02/21/12	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00	8.85	
105100	63574	02/21/12	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60	
105100	63574	02/21/12	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97	
105100	63574	02/21/12	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00	8.85	
105100	63574	02/21/12	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97	
105100	63574	02/21/12	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00	8.85	
105100	63574	02/21/12	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60	
105100	63574	02/21/12	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60	
105100	63574	02/21/12	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	14.06	
105100	63574	02/21/12	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06	
105100	63574	02/21/12	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06	
TOTAL CHECK							0.00	172.44
105100	63575	02/21/12	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4933	0.00	625.00	
105100	63575	02/21/12	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4933	0.00	1,200.00	
TOTAL CHECK							0.00	1,825.00

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105100	63576	02/21/12	5124 COLTHARP'S SALES & SERVI	010922	CHAIN/SAW	0.00	50.00		
105100	63577	02/21/12	151 COMED	010926	SVC 12/19-1/23/12	0.00	98.32		
105100	63577	02/21/12	151 COMED	010926	SVC 12/16-1/20/12	0.00	2,553.58		
TOTAL CHECK							0.00	2,651.90	
105100	63578	02/21/12	152 COMMONWEALTH EDISON	010921	SVC11/7-12/16	0.00	32.18		
105100	63578	02/21/12	152 COMMONWEALTH EDISON	010926	SVC 1/6/10-8/4/10	0.00	30.31		
105100	63578	02/21/12	152 COMMONWEALTH EDISON	010926	SVC 12/17-1/23/12	0.00	45.75		
TOTAL CHECK							0.00	108.24	
105100	63579	02/21/12	13260 COOK, STEVEN	4300	METRA PARKING METER MA	0.00	10.00		
105100	63580	02/21/12	13245 CYLINDER SERVICES, INC	010924	LABOR TO RESEAL AND TE	0.00	2,185.00		
105100	63581	02/21/12	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE 615529	0.00	28.95		
105100	63582	02/21/12	12721 DUAL TEMP COMPANIES	063448	SERVICE AGREEMENT FOR	0.00	1,089.00		
105100	63583	02/21/12	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	31,749.84		
105100	63584	02/21/12	554 DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	86.50		
105100	63584	02/21/12	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	1,109.00		
TOTAL CHECK							0.00	1,195.50	
105100	63585	02/21/12	13264 ELLERBRUCH, BRIAN	28	LETTER OF INTENT REFUN	0.00	1,178.00		
105100	63586	02/21/12	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1438516	0.00	69.45		
105100	63587	02/21/12	12890 EPSCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,491.09		
105100	63588	02/21/12	13266 ERIC HANSON	28	BICYCLE LOCKER KEY DEP	0.00	10.00		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	24X24X2 PLEATER FILTER	0.00	54.72		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	16X25X2 PLEATER FILTER	0.00	126.36		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	20X25X2 PLEATED FILTER	0.00	244.80		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	20X20X2 PLEATED FILTER	0.00	408.00		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	16X24X2 PLEATED FILTER	0.00	49.68		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	20X24X2 PLEATER FILTER	0.00	50.16		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	14X25X1 PETA FILTER	0.00	22.20		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	16X20X1 PETA FILTER	0.00	20.64		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	20X25X1 PETA FILTER	0.00	22.20		
105100	63589	02/21/12	12338 FILTER SERVICES ILLINOIS	010921	16X25X1 PETA FILTER	0.00	20.64		
TOTAL CHECK							0.00	1,019.40	
105100	63590	02/21/12	11074 FIREGROUND SUPPLY, INC.	010613	SHIRTS	0.00	188.20		
105100	63590	02/21/12	11074 FIREGROUND SUPPLY, INC.	010613	GARRISON BELT	0.00	34.25		
TOTAL CHECK							0.00	222.45	
105100	63591	02/21/12	362 1ST AYD CORPORATION	010925	PARTS	0.00	268.16		
105100	63591	02/21/12	362 1ST AYD CORPORATION	010921	LIQ ALIVE-DRAIN	0.00	198.60		
TOTAL CHECK							0.00	466.76	

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105100	63592	02/21/12	12345 G.W. BERKHEIMER CO., INC	063448	VAV LIMIT SWITCHES	0.00	188.33		
105100	63593	02/21/12	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00		
105100	63593	02/21/12	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00		
105100	63593	02/21/12	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00		
TOTAL CHECK							0.00	290.00	
105100	63594	02/21/12	13263 GLOCK PROFESSIONAL, INC	010613	INVOICE TRP/100027149	0.00	195.00		
105100	63595	02/21/12	2013 GRAINGER	010926	ROADWAY LIGHTING STOCK	0.00	394.66		
105100	63595	02/21/12	2013 GRAINGER	063448	RETROFIT KIT	0.00	75.87		
105100	63595	02/21/12	2013 GRAINGER	010921	BATTERY LEAD	0.00	171.24		
105100	63595	02/21/12	2013 GRAINGER	010926	ROADWAY, FIXTURE	0.00	197.33		
105100	63595	02/21/12	2013 GRAINGER	063448	MOTOR	0.00	171.23		
105100	63595	02/21/12	2013 GRAINGER	010926	MAT. NON CONDUCTIVE	0.00	77.99		
105100	63595	02/21/12	2013 GRAINGER	063447	DAMPER MOTER	0.00	262.00		
TOTAL CHECK							0.00	1,350.32	
105100	63596	02/21/12	561 HAGGERTY FORD	010925	MOTOR ASSY	0.00	171.82		
105100	63596	02/21/12	561 HAGGERTY FORD	010925	CORE CREDIT	0.00	-35.00		
105100	63596	02/21/12	561 HAGGERTY FORD	010925	POTENTIOM	0.00	89.57		
105100	63596	02/21/12	561 HAGGERTY FORD	063447	SEAL/KIT	0.00	284.64		
TOTAL CHECK							0.00	511.03	
105100	63597	02/21/12	11321 HAYNES ELECTRIC, INC	010921	ELECTRICAL 100 AMP SER	0.00	300.00		
105100	63598	02/21/12	3834 IGFOA	010510	ANNUAL 2012 DUES	0.00	345.00		
105100	63599	02/21/12	2847 IL DEPT OF EMPLOYMENT SE	010613	4TH QTR 2011 UNEMPLMN	0.00	1,062.00		
105100	63600	02/21/12	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL PLA	0.00	99.00		
105100	63601	02/21/12	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	250.00		
105100	63602	02/21/12	592 IRMA	010613	UNDERGROUND STORAGE TA	0.00	628.49		
105100	63602	02/21/12	592 IRMA	010924	UNDERGROUND STORAGE TA	0.00	1,256.98		
TOTAL CHECK							0.00	1,885.47	
105100	63603	02/21/12	5669 JC SCHULTZ INC.	093454	3 X 5 STANDARD US FLAG	0.00	262.75		
105100	63603	02/21/12	5669 JC SCHULTZ INC.	093454	PARTS FOR WHITE UNRAPP	0.00	37.50		
105100	63603	02/21/12	5669 JC SCHULTZ INC.	093454	UNRAPPER WHITE POLE WI	0.00	191.84		
TOTAL CHECK							0.00	492.09	
105100	63604	02/21/12	11134 JUST SAFETY, LTD.	010924	REP ISTAID SUPPL	0.00	56.50		
105100	63605	02/21/12	10989 KATHLEEN W. BONO, CSR	010501	COURT REPORTING SERVIC	0.00	358.00		
105100	63605	02/21/12	10989 KATHLEEN W. BONO, CSR	053443	COURT REPORTING SERVIC	0.00	358.00		
105100	63605	02/21/12	10989 KATHLEEN W. BONO, CSR	063447	COURT REPORTING SERVIC	0.00	358.00		
TOTAL CHECK							0.00	1,074.00	
105100	63606	02/21/12	11535 KELMSCOTT COMMUNICATIONS	010208	PRINTING OF STEPPED SH	0.00	890.00		

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105100	63607	02/21/12	12643	KIMBALL MIDWEST	010924	MISC WASHERS, NUTS, CA	0.00	319.23
105100	63608	02/21/12	12791	KONEWKO & ASSOC	010613	INVOICE 25106	0.00	675.00
105100	63608	02/21/12	12791	KONEWKO & ASSOC	010613	INVOICE 25106	0.00	725.00
105100	63608	02/21/12	12791	KONEWKO & ASSOC	010613	INVOICE 25106	0.00	450.00
TOTAL CHECK								1,850.00
105100	63609	02/21/12	4349	KUSTOM SIGNALS, INC.	010613	DIRECTIONAL GOLDEN EAG	0.00	1,795.00
105100	63609	02/21/12	4349	KUSTOM SIGNALS, INC.	010613	PRO LASER III	0.00	2,579.00
105100	63609	02/21/12	4349	KUSTOM SIGNALS, INC.	010613	UPGRADE TO CORDLESS LA	0.00	100.00
TOTAL CHECK								4,474.00
105100	63610	02/21/12	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES	0.00	73.95
105100	63611	02/21/12	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201201	0.00	50.00
105100	63612	02/21/12	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	1,000.00
105100	63612	02/21/12	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	16.03
105100	63612	02/21/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4731	0.00	3,990.29
105100	63612	02/21/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4729	0.00	2,963.98
TOTAL CHECK								7,970.30
105100	63613	02/21/12	13261	MARSH, USA	053443	RAILROAD PROTECTIVE LI	0.00	900.00
105100	63613	02/21/12	13261	MARSH, USA	063447	RAILROAD PROTECTIVE LI	0.00	900.00
TOTAL CHECK								1,800.00
105100	63614	02/21/12	12698	MARTIN IMPLEMENT SALES,	010924	OIL/SCREW SPLINE	0.00	80.40
105100	63615	02/21/12	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	63616	02/21/12	6601	MENARDS	010924	JAN INVOICES	0.00	57.59
105100	63616	02/21/12	6601	MENARDS	010503	JAN INVOICES	0.00	180.00
105100	63616	02/21/12	6601	MENARDS	053443	JAN INVOICES	0.00	8.45
105100	63616	02/21/12	6601	MENARDS	010924	JAN INVOICES	0.00	502.33
105100	63616	02/21/12	6601	MENARDS	010924	JAN INVOICES	0.00	96.00
105100	63616	02/21/12	6601	MENARDS	010924	JAN INVOICES	0.00	2,001.50
105100	63616	02/21/12	6601	MENARDS	010921	JAN INVOICES	0.00	215.39
105100	63616	02/21/12	6601	MENARDS	053443	JAN INVOICES	0.00	50.78
105100	63616	02/21/12	6601	MENARDS	063448	JAN INVOICES	0.00	50.78
105100	63616	02/21/12	6601	MENARDS	010613	JAN INVOICES	0.00	11.94
105100	63616	02/21/12	6601	MENARDS	010613	JAN INVOICES	0.00	19.02
105100	63616	02/21/12	6601	MENARDS	010613	JAN INVOICES	0.00	110.98
105100	63616	02/21/12	6601	MENARDS	063447	JAN INVOICES	0.00	40.17
105100	63616	02/21/12	6601	MENARDS	053443	JAN INVOICES	0.00	300.57
105100	63616	02/21/12	6601	MENARDS	063447	JAN INVOICES	0.00	3,594.72
TOTAL CHECK								420.00
105100	63617	02/21/12	2263	METROPOLITAN PUMP COMPAN	053443	2900-B8SICI-75 - MECHA	0.00	12.58
105100	63617	02/21/12	2263	METROPOLITAN PUMP COMPAN	053443	ESTIMATED SHIPPING	0.00	360.00
105100	63617	02/21/12	2263	METROPOLITAN PUMP COMPAN	053443	GASKET - DIAPHRAM 4" -	0.00	6.40
105100	63617	02/21/12	2263	METROPOLITAN PUMP COMPAN	053443	ESTIMATED SHIPPING	0.00	798.98
TOTAL CHECK								798.98

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

SELECTION CRITERIA: transact.batch='G192' and transact.ck_date='20120221 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	63618	02/21/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,123.09	
105100	63618	02/21/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,132.12	
105100	63618	02/21/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,227.58	
TOTAL CHECK							0.00	9,482.79
105100	63619	02/21/12	MONROE TRUCK EQUIPMENT,	010924	SPREADER PUMP FOR STOC	0.00	1,000.30	
105100	63619	02/21/12	MONROE TRUCK EQUIPMENT,	010924	PUMPS FOR STOCK FOR PL	0.00	498.96	
TOTAL CHECK							0.00	1,499.26
105100	63620	02/21/12	JEFFREY MOOS	010613	REIMBURSEMENT FOR FITN	0.00	400.00	
105100	63621	02/21/12	MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	11,800.00	
105100	63621	02/21/12	MUNICIPAL MANAGMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	11,800.00	
105100	63621	02/21/12	MUNICIPAL MANAGMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,866.67	
105100	63621	02/21/12	MUNICIPAL MANAGMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,866.66	
TOTAL CHECK							0.00	39,333.33
105100	63622	02/21/12	GENUINE PARTS CO.-CHICAG	010924	ALTERNATOR	0.00	249.56	
105100	63622	02/21/12	GENUINE PARTS CO.-CHICAG	010924	PARTS	0.00	51.90	
TOTAL CHECK							0.00	301.46
105100	63623	02/21/12	NAT'L ALLIANCE OF PRESER	011030	ANNUAL MEMBERHSIP	0.00	80.00	
105100	63624	02/21/12	NEHER ELECTRIC SUPPLY, I	010921	SYL F40/DX/SS LAMP - S	0.00	237.60	
105100	63625	02/21/12	NORTHERN ILLINOIS GAS	053443	SVC 1/9-2/9/12	0.00	149.00	
105100	63625	02/21/12	NORTHERN ILLINOIS GAS	010921	SVC 1/9-2/9/12	0.00	117.41	
TOTAL CHECK							0.00	266.41
105100	63626	02/21/12	NORTH EAST MULTI-REGIONA	010613	INVOICE 152858	0.00	50.00	
105100	63627	02/21/12	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00	
105100	63628	02/21/12	PADDOCK PUBLICATIONS	083453	BID NOTICE PUBLICATION	0.00	97.75	
105100	63629	02/21/12	PAHCS II	010501	PHYSICAL AND FIT FOR D	0.00	171.50	
105100	63629	02/21/12	PAHCS II	010501	PHYSICAL AND FIT FOR D	0.00	437.00	
TOTAL CHECK							0.00	608.50
105100	63630	02/21/12	PARAGON MICRO	010503	VEEAM BACKUP & REPLICA	0.00	1,078.00	
105100	63630	02/21/12	PARAGON MICRO	073452	DEL OPTIPLEX 790 DESK	0.00	20,844.40	
105100	63630	02/21/12	PARAGON MICRO	073452	DELL OPTIPLEX 790 DESK	0.00	5,061.80	
105100	63630	02/21/12	PARAGON MICRO	073452	LOGITECH WIRELESS MOUS	0.00	204.50	
105100	63630	02/21/12	PARAGON MICRO	073452	LOGITECH-WIRELESS WAVE	0.00	165.20	
105100	63630	02/21/12	PARAGON MICRO	073452	ELO 1900L LCD DISPLAY-	0.00	2,187.00	
105100	63630	02/21/12	PARAGON MICRO	073452	APC SMART-UPS 2200 LCD	0.00	1,045.68	
105100	63630	02/21/12	PARAGON MICRO	073452	8 GB HP USB FLASH DRIV	0.00	90.00	
105100	63630	02/21/12	PARAGON MICRO	073452	SHIPPING	0.00	113.00	
TOTAL CHECK							0.00	30,789.58
105100	63631	02/21/12	PATRICK ENGINEERING, INC	083453	PROFESSIONAL ENGINEERI	0.00	25,750.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63632	02/21/12	2548	PETTY CASH -PUBLIC WORKS 010924	REIMBURSEMENT FOR PETT	0.00	63.42	
105100	63632	02/21/12	2548	PETTY CASH -PUBLIC WORKS 063447	REIMBURSEMENT FOR PETT	0.00	49.57	
105100	63632	02/21/12	2548	PETTY CASH -PUBLIC WORKS 063448	REIMBURSEMENT FOR PETT	0.00	16.97	
105100	63632	02/21/12	2548	PETTY CASH -PUBLIC WORKS 063448	REIMBURSEMENT FOR PETT	0.00	9.60	
TOTAL CHECK							0.00	139.56
105100	63633	02/21/12	4450	RESERVE ACCOUNT 010613	REPLENISH POSTAGE METE	0.00	3,000.00	
105100	63634	02/21/12	12702	PRAIRIE SPIRIT PAPERS, I 011030	500 POSTCARDS - VISTA	0.00	73.08	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	PRECAUTION BLUE MARKIN	0.00	222.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	WHITE MARKING PAINT SE	0.00	37.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	SAFETY GREEN MARKING P	0.00	222.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	SAFETY RED MARKING PAI	0.00	74.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	SEWER LINE BELOW FLAGS	0.00	65.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	STORM BELOW FLAGS	0.00	75.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	WATER LINE BELOW FLAGS	0.00	130.00	
105100	63635	02/21/12	4386	PRO-LINE SAFETY PRODUCTS 063447	RED PLAIN FLAGS	0.00	60.00	
TOTAL CHECK							0.00	885.00
105100	63636	02/21/12	10976	QUALIFICATION TARGETS 010613	INVOICE 21200334	0.00	90.61	
105100	63637	02/21/12	4051	R & M SPECIALTIES 010921	LUX-SWTLH - HI VIS CLA	0.00	56.00	
105100	63637	02/21/12	4051	R & M SPECIALTIES 063447	LUX-SWTLH - HI VIS CLA	0.00	29.00	
TOTAL CHECK							0.00	85.00
105100	63638	02/21/12	1053	RANDALL PRESSURE SYSTEMS 053443	HOSE/PARTS	0.00	219.01	
105100	63639	02/21/12	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	2,920.96	
105100	63640	02/21/12	9700	SAM'S CLUB/GECF 010616	JAN CHGES	0.00	92.64	
105100	63640	02/21/12	9700	SAM'S CLUB/GECF 010613	JAN CHGES	0.00	45.74	
105100	63640	02/21/12	9700	SAM'S CLUB/GECF 010613	JAN CHGES	0.00	122.38	
TOTAL CHECK							0.00	260.76
105100	63641	02/21/12	12827	SIGN A RAMA 010921	BUILDING DEPARTMENT HA	0.00	45.00	
105100	63642	02/21/12	4095	STANDARD EQUIPMENT COMPA 053443	JOYSTICK, BALL VALVE A	0.00	384.36	
105100	63642	02/21/12	4095	STANDARD EQUIPMENT COMPA 010924	EYE SCREW, SET SCREW,	0.00	237.20	
TOTAL CHECK							0.00	621.56
105100	63643	02/21/12	5182	STEINBRECHER LAND SURVEY 010207	LEGAL DESCRIPTIONS FOR	0.00	225.00	
105100	63644	02/21/12	1320	STEINER ELECTRIC 010921	EMERGANCY LIGHT	0.00	95.16	
105100	63645	02/21/12	10995	SUBURBAN BUILDING OFFICI 011029	2012 SBOC ANNUAL MEMBE	0.00	75.00	
105100	63645	02/21/12	10995	SUBURBAN BUILDING OFFICI 011029	SBOC, 57TH ANNUAL TRAI	0.00	500.00	
TOTAL CHECK							0.00	575.00
105100	63646	02/21/12	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING PER I	0.00	99.00	
105100	63647	02/21/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2743	0.00	125.00	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63647	02/21/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2742	0.00	75.00
	TOTAL CHECK					0.00	200.00
105100	63648	02/21/12	10578	OTTO TALABER 093454	PAYMENT PER TERMS OF D	0.00	161,000.00
105100	63649	02/21/12	11730	TECHNIVISTA, INC. 010208	ANNUAL MAINTENANCE FOR	0.00	795.00
105100	63650	02/21/12	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES, IN	0.00	405.00
105100	63651	02/21/12	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	44,318.32
105100	63652	02/21/12	3349	TRAFFIC CONTROL AND PROT 083453	ORANGE FLAG	0.00	93.75
105100	63652	02/21/12	3349	TRAFFIC CONTROL AND PROT 010924	SANDBAG	0.00	98.00
105100	63652	02/21/12	3349	TRAFFIC CONTROL AND PROT 083453	18X24 SIGN-NO DUMP	0.00	158.10
105100	63652	02/21/12	3349	TRAFFIC CONTROL AND PROT 063447	BARRICADE D CELLLIGH	0.00	287.94
	TOTAL CHECK					0.00	637.79
105100	63653	02/21/12	2027	TRANS UNION CORPORATION 010613	INVOICE 01200886	0.00	106.09
105100	63654	02/21/12	13262	UNION PACIFIC RAILROAD C 053443	FOLDER NO. 02662-89 -	0.00	2,500.00
105100	63654	02/21/12	13262	UNION PACIFIC RAILROAD C 063447	FOLDER NO. 02662-89 -	0.00	2,500.00
	TOTAL CHECK					0.00	5,000.00
105100	63655	02/21/12	13101	URS CORPORATION 093454	PROFESSIONAL SERVICES-	0.00	4,156.32
105100	63655	02/21/12	13101	URS CORPORATION 093454	PROFESSIONAL SERVICES	0.00	25,064.54
	TOTAL CHECK					0.00	29,220.86
105100	63656	02/21/12	4322	US POSTMASTER 010208	ANNUAL NEWSLETTER POST	0.00	1,840.00
105100	63657	02/21/12	4406	U.S.A. BLUEBOOK 053443	TOOLS AND EQUIPMENT FO	0.00	686.50
105100	63657	02/21/12	4406	U.S.A. BLUEBOOK 010921	LACROSSE RD JACKETS	0.00	210.26
105100	63657	02/21/12	4406	U.S.A. BLUEBOOK 063447	HONEYWELL CHARTS	0.00	294.22
105100	63657	02/21/12	4406	U.S.A. BLUEBOOK 053443	GOULDS PUMP	0.00	249.82
105100	63657	02/21/12	4406	U.S.A. BLUEBOOK 063447	REPLENISH WELL STOCK I	0.00	460.83
	TOTAL CHECK					0.00	1,901.63
105100	63658	02/21/12	10577	UTILITIES AUTOMATION SVC 063447	SERIVCE CALL FOR SCADA	0.00	607.50
105100	63659	02/21/12	4207	VERIZON WIRELESS 010616	SVC 1/7-2/6/12	0.00	76.02
105100	63659	02/21/12	4207	VERIZON WIRELESS 010613	SVC 1/7-2/6/12	0.00	1,255.40
105100	63659	02/21/12	4207	VERIZON WIRELESS 010501	SVC 1/7-2/6/12	0.00	38.01
105100	63659	02/21/12	4207	VERIZON WIRELESS 010210	SVC 1/7-2/6/12	0.00	76.04
105100	63659	02/21/12	4207	VERIZON WIRELESS 010510	SVC 12/24-1/23/12	0.00	62.42
105100	63659	02/21/12	4207	VERIZON WIRELESS 010210	SVC 12/24-1/23/12	0.00	54.61
105100	63659	02/21/12	4207	VERIZON WIRELESS 010501	SVC 12/24-1/23/12	0.00	61.29
105100	63659	02/21/12	4207	VERIZON WIRELESS 010501	SVC 12/24-1/23/12	0.00	124.03
105100	63659	02/21/12	4207	VERIZON WIRELESS 010613	SVC 12/24-1/23/12	0.00	1,747.82
	TOTAL CHECK					0.00	1,747.82
105100	63660	02/21/12	12613	VIKING CHEMICAL COMPANY 063448	FY 2012 DELIVERY OF HY	0.00	1,575.00
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA 053443	4" AWWA SWING CHECK VA	0.00	-537.60
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA 053443	4" FL X FL AFC SWING C	0.00	840.00

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

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA	053443	4 FLANGED RW VALVE	0.00	425.00
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA	053443	4 FLANGE ACCESSORY KIT	0.00	30.00
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA	053443	4" AWWA SWING CHECK VA	0.00	1,129.00
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA	063447	BAND REPAIR CLAMP	0.00	127.78
105100	63661	02/21/12	4823	WATER PRODUCTS AURORA	053443	PARTS	0.00	246.00
TOTAL CHECK							0.00	2,260.18
105100	63662	02/21/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	48,173.40
105100	63663	02/21/12	13170	WELLSPRING	010926	BLEND CALDIUM CHLORIDE	0.00	1,846.40
105100	63664	02/21/12	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,939.86
105100	63665	02/21/12	308	WEST CHICAGO PRINTING	010924	UPS SHIPPING FEES	0.00	9.61
105100	63665	02/21/12	308	WEST CHICAGO PRINTING	010924	UPS SHIPPING FEES	0.00	10.61
TOTAL CHECK							0.00	20.22
105100	63666	02/21/12	302	WESTERN DUPAGE CHAMBER O	011235	FEBRUARY PAYMENT - RR	0.00	30,000.00
105100	63667	02/21/12	11270	WORD SYSTEMS	010613	INVOICE 128790	0.00	1,574.20
105100	63668	02/21/12	12202	WORLD FUEL SERVICES	01	5001 GALS GASOHOL	0.00	14,643.97
105100	63668	02/21/12	12202	WORLD FUEL SERVICES	01	2500 GALS BIODIESEL	0.00	8,458.25
TOTAL CHECK							0.00	23,102.22
TOTAL CASH ACCOUNT							0.00	844,581.44
TOTAL FUND							0.00	844,581.44
TOTAL REPORT							0.00	844,581.44

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

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00072674-02 456049	G192	0.00	8458.25
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00072674-01 456049	G192	0.00	14643.97
							0.00	23102.22
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00072622-01 13112-13118	G192	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072622-01 13112-13118	G192	0.00	6689.84
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00072621-01 ANNUAL MEMBEG192		0.00	250.00
							0.00	7189.84
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00072620-01 10470	G192	0.00	225.00
							0.00	225.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072636-01 MARCH/APRIL	G192	0.00	1840.00
010208	4211	PRINTING & BINDI	11535	KELMSCOTT COMMUNICATI	00072564-01 65547	G192	0.00	890.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01 WC120203	G192	0.00	795.00
							0.00	3525.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G192	0.00	54.61
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G192	0.00	76.04
							0.00	130.65
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00072726-01 5690	G192	0.00	358.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072622-01 13112-13118	G192	0.00	3586.23
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00072527-01 3112	G192	0.00	405.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00072650-01 124643	G192	0.00	171.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00072650-01 124889	G192	0.00	437.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G192	0.00	38.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G192	0.00	61.29
							0.00	5057.03
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00072673-01 7792	G192	0.00	640.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00072317-01 101683	G192	0.00	1078.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G192	0.00	84.30
010503	4600	COMPUTER/OFFICE	6601	MENARDS	JANUARY	G192	0.00	180.00
							0.00	1982.30
TOTAL ADMIN SERVICES-IT								
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00072723-01	G192	0.00	345.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G192	0.00	62.42
010510	4502	COPIER FEES	12567	GE CAPITAL	00072718-01 56781219	G192	0.00	116.00
							0.00	523.42
TOTAL ADMIN SERVICES-ADMIN								

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CITY OF WEST CHICAGO
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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
					4TH QTR 2011	G192	0.00	1062.00
010613	4054	UNEMPLOYMENT INS	2847 IL DEPT OF EMPLOYMENT			G192	0.00	675.00
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00072652-01	25106	G192	0.00	725.00
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00072652-02	25106	G192	0.00	450.00
010613	4100	LEGAL FEES	12791 KONEWKO & ASSOC	00072652-03	25106	G192	0.00	310.50
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	0.00	3990.29
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00072638-01	4731	G192	0.00	2963.98
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00072638-02	4729	G192	0.00	195.00
010613	4110	TRAINING & TUITI	13263 GLOCK PROFESSIONAL, I	00072654-01	TRP/10002714	G192	0.00	50.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00072655-01	152858	G192	0.00	28.95
010613	4112	MEMBERSHIPS/DUES	4685 DRIVER'S LICENSE GUID	00072618-01	615529	G192	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00072612-01	4933	G192	0.00	1200.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00072612-02	4933	G192	0.00	656.94
010613	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187	G192	0.00	73.95
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		2881122	G192	0.00	124.03
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G192	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00072613-01	1088361-2012	G192	0.00	400.00
010613	4225	OTHER CONTRACTUA	12073 JEFFREY MOOS	00072610-01		G192	0.00	45.00
010613	4225	OTHER CONTRACTUA	13068 AT & T U- VERSE		114559150	G192	0.00	45.00
010613	4225	OTHER CONTRACTUA	13068 AT & T U- VERSE		114559150	G192	0.00	106.09
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00072641-01	01200886	G192	0.00	1255.40
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G192	0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072616-01	2742	G192	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072616-02	2743	G192	0.00	628.49
010613	4301	OTHER INSURANCE	592 IRMA	00072721-01	0008248	G192	0.00	874.20
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00072614-01	225206	G192	0.00	228.75
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00072614-02	225132	G192	0.00	325.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00072653-01	225404	G192	0.00	1574.20
010613	4425	OFFICE EQUIPMENT	11270 WORD SYSTEMS	00072640-01	128790	G192	0.00	122.38
010613	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF			G192	0.00	69.45
010613	4601	FIELD EQUIPMENT	11041 EMERGENCY MEDICAL PRO	00072617-01	1438516	G192	0.00	1795.00
010613	4601	FIELD EQUIPMENT	4349 KUSTOM SIGNALS, INC.	00071922-01	453983	G192	0.00	2579.00
010613	4601	FIELD EQUIPMENT	4349 KUSTOM SIGNALS, INC.	00071922-02	453984	G192	0.00	100.00
010613	4601	FIELD EQUIPMENT	4349 KUSTOM SIGNALS, INC.	00071922-03	453984	G192	0.00	19.02
010613	4601	FIELD EQUIPMENT	6601 MENARDS		JANUARY	G192	0.00	1352.46
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G192	0.00	387.60
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00072453-01	2458328460	G192	0.00	3000.00
010613	4613	POSTAGE	4450 RESERVE ACCOUNT	00072531-01	#25727850	G192	0.00	188.20
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN		9142	G192	0.00	34.25
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN		9143	G192	0.00	99.00
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00072639-01		G192	0.00	90.61
010613	4618	AMMUNITION/FIREA	10976 QUALIFICATION TARGETS	00072651-01	21200334	G192	0.00	11.94
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JANUARY	G192	0.00	45.74
010613	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF			G192	0.00	
TOTAL POLICE-OPERATIONS							0.00	28757.42
010616	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G192	0.00	76.02
010616	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF			G192	0.00	92.64

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SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	168.66	
TOTAL POLICE-GRANTS									
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00072656-01	1464318	G192	0.00	1700.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00072724-01		G192	0.00	6939.86
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00072725-01		G192	0.00	31749.84
							0.00	40389.70	
TOTAL PUBLIC WORKS-ADMIN									
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	0.00	918.00
010920	4110	TRAINING & TUITI	5250	APWA-FOX VALLEY BRANC	00072707-01		G192	0.00	75.00
							0.00	993.00	
TOTAL PUBLIC WORKS-ENG									
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G192	0.00	117.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		151 W WASH	G192	0.00	32.18
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26010	G192	0.00	3933.33
010921	4225	OTHER CONTRACTUA	11321	HAYNES ELECTRIC, INC	00072646-01	16436	G192	0.00	300.00
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00072630-01	1201-U11675	G192	0.00	300.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344352170	G192	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344359414	G192	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344344921	G192	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344344923	G192	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344352172	G192	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344359416	G192	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344352171	G192	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344352171	G192	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344344922	G192	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344359415	G192	0.00	56.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-04	53812	G192	0.00	237.60
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00072661-01	318005-00	G192	0.00	54.72
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-01	47898	G192	0.00	126.36
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-02	47898	G192	0.00	244.80
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-03	47898	G192	0.00	408.00
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-04	47898	G192	0.00	49.68
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-05	47898	G192	0.00	50.16
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-06	47898	G192	0.00	22.20
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-07	47898	G192	0.00	20.64
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-08	47898	G192	0.00	22.20
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-09	47898	G192	0.00	20.64
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00072494-10	47898	G192	0.00	45.00
010921	4650	MISCELLANEOUS CO	12827	SIGN A RAMA	00072642-01	1349	G192	0.00	95.16
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		1320	G192	0.00	171.24
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9743945926	G192	0.00	198.60
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		516517	G192	0.00	210.26
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		589681	G192	0.00	2001.50
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JANUARY	G192	0.00	182.41
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00072643-01	153676	G192	0.00	
							0.00	9030.35	
TOTAL PUBLIC WORKS-MUN PROP									

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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
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	32310	G192	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	50.00
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING	27866	G192	0.00	10.61
010924	4301	OTHER INSURANCE	592	IRMA	00072721-01 0008248	G192	0.00	1256.98
010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	27866	G192	0.00	9.61
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G192	0.00	41.14
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072377-01 2458-329709	G192	0.00	340.93
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JANUARY	G192	0.00	96.00
010924	4612	PARTS-PLOWS & SP	13245	CYLINDER SERVICES, IN	00072570-01 207482	G192	0.00	2185.00
010924	4612	PARTS-PLOWS & SP	4095	STANDARD EQUIPMENT CO	00072683-01 C71586	G192	0.00	237.20
010924	4612	PARTS-PLOWS & SP	4735	GENUINE PARTS CO.-CHI	777242	G192	0.00	249.56
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00072681-01 293484	G192	0.00	1000.30
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00072684-01 293464	G192	0.00	498.96
010924	4612	PARTS-PLOWS & SP	6601	MENARDS	JANUARY	G192	0.00	57.59
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	16483	G192	0.00	56.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00072662-01 2303981	G192	0.00	319.23
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE	A17059	G192	0.00	80.40
010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00072678-01	G192	0.00	63.42
010924	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	71777	G192	0.00	98.00
010924	4650	MISCELLANEOUS CO	4735	GENUINE PARTS CO.-CHI	777645	G192	0.00	51.90
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072633-01 105264700	G192	0.00	10.23
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JANUARY	G192	0.00	502.33
TOTAL PUBLIC WORKS-R & B							0.00	7165.89
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072675-01 520	G192	0.00	11800.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	515978	G192	0.00	268.16
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	143837	G192	0.00	171.82
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	143862	G192	0.00	-35.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	143854	G192	0.00	89.57
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G192	0.00	60.88
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G192	0.00	18.08
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12373.51
010926	4204	ELECTRIC	151	COMED	0923084066	G192	0.00	2553.58
010926	4204	ELECTRIC	151	COMED	1345072032	G192	0.00	98.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G192	0.00	45.75
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	3657098106	G192	0.00	30.31
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072675-01 520	G192	0.00	11800.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00072632-01 653888	G192	0.00	206.00
010926	4412	MATERIALS	2013	GRAINGER	97412152343	G192	0.00	197.33
010926	4412	MATERIALS	2013	GRAINGER	9740241410	G192	0.00	77.99
010926	4412	MATERIALS	2013	GRAINGER	00072644-01 9742959811	G192	0.00	394.66
010926	4611	ICE CONTROL MATE	13170	WELLSRING	00072680-01 1444	G192	0.00	1846.40
TOTAL MOTOR FUEL TAX							0.00	17250.34

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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
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	39.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			G192	86.50
							0.00	125.50
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072669-01	4730	G192	1000.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072669-02	4730	G192	16.03
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00072672-01	REGISTRATION	G192	500.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00072671-01	SBOC MEMBER	G192	75.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072667-01	34389	G192	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072668-01	34370	G192	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072668-02	34383	G192	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072668-03	34398	G192	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072668-04	34422	G192	400.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072668-05	34440	G192	400.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER			G192	1109.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-01	8221470	G192	307.23
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-02	922256	G192	287.28
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-03	09223024	G192	319.20
011029	4225	OTHER CONTRACTUA	13077					0.00
							0.00	18034.24
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	5878	NAT'L ALLIANCE OF PRE	00072712-01		G192	80.00
011030	4628	GALLERY 200	12702	PRAIRIE SPIRIT PAPERS	00072710-01		G192	73.08
							0.00	153.08
TOTAL COM DEV-MUSEUM								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00072711-01	RR DAYS	G192	30000.00
							0.00	30000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	206227.15
TOTAL FUND								

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CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: `transact.check_no='63553'`
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
105100	63553	02/08/12	12823	MUNICIPAL MANAGMENT	010925	4225	VEHICLE MAINTENANCE	0.00	11,800.00
105100	63553	02/08/12	12823	MUNICIPAL MANAGMENT	010926	4225	VEHICLE MAINTENANCE	0.00	11,800.00
TOTAL CHECK							0.00	23,600.00	
TOTAL CASH ACCOUNT							0.00	23,600.00	
TOTAL FUND							0.00	23,600.00	

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00072676-01	53500	G192	0.00	212408.00	
053442							0.00	212408.00	
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	10989 KATHLEEN W. BONO, CSR	00072726-01	5690	G192	0.00	358.00	
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	0.00	3586.24	
053443	4105	CONSULTANTS	11940 ART L. JOHNSON	00072673-01	7792	G192	0.00	640.00	
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G192	0.00	149.00	
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMNT,	00072675-01	520	G192	0.00	7866.67	
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072717-01	8221470	G192	0.00	153.62	
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072717-02	922256	G192	0.00	143.64	
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072717-03	09223024	G192	0.00	159.60	
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072718-01	56781219	G192	0.00	87.00	
053443	4502	COPIER FEES	12567 GE CAPITAL		1-69598-0	G192	0.00	219.01	
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST			G192	0.00	48.80	
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G192	0.00	384.36	
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00072682-01	C70585	G192	0.00	8.45	
053443	4603	PARTS FOR VEHICL	6601 MENARDS		JANUARY	G192	0.00	686.50	
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00072663-01	588907	G192	0.00	215.39	
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		JANUARY	G192	0.00	420.00	
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN PUMP COM	00072461-01	0000256733	G192	0.00	12.58	
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN PUMP COM	00072461-02	0000256733	G192	0.00	360.00	
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN PUMP COM	00072500-01	0000256731	G192	0.00	6.40	
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN PUMP COM	00072500-02	0000256731	G192	0.00	249.82	
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		565888	G192	0.00	246.00	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA		0230288	G192	0.00	840.00	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA	00072460-01	0230466	G192	0.00	425.00	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA	00072460-02	0230466	G192	0.00	30.00	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA	00072460-03	0230466	G192	0.00	1129.00	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA	00072666-01	0230600	G192	0.00	-537.60	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA	00072666-01	0230615	G192	0.00	40.17	
053443	4630	PARTS-LIFT STATI	4823 WATER PRODUCTS AURORA		JANUARY	G192	0.00	900.00	
053443	4630	PARTS-LIFT STATI	6601 MENARDS		00072637-01	RES12R0012	0.00	2500.00	
053443	4806	OTHER CAPITAL OU	13261 MARSH, USA	00072635-01	#02662-89	G192	0.00		
053443	4806	OTHER CAPITAL OU	13262 UNION PACIFIC RAILROA			G192	0.00	21327.65	
TOTAL SEWER-SANITARY COLLECTION									
							0.00	233735.65	
TOTAL FUND									

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='63553'
ACCOUNTING PERIOD: 12/11

FUND - 05 - SEWER FUND				ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV				
105100	63553	02/08/12	12823	MUNICIPAL MANAGMENT 053443	4225	VEHICLE MAINTENANCE	0.00	7,866.67
TOTAL CASH ACCOUNT							0.00	7,866.67
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/12
 TIME: 15:47:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	
	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00072726-01	5690	G192	0.00	358.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	0.00	3586.23
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00072673-01	7792	G192	0.00	640.00
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00072659-01	00266933	G192	0.00	520.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G192	0.00	183.56
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072647-01	15710	G192	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00072675-01	520	G192	0.00	7866.66
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-01	8221470	G192	0.00	153.61
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-02	922256	G192	0.00	143.64
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072717-03	09223024	G192	0.00	159.60
063447	4420	PUMP STATION REP	10577	UTILITIES AUTOMATION	00072664-01	2012004	G192	0.00	607.50
063447	4502	COPIER FEES	12567	GE CAPITAL	00072718-01	56781219	G192	0.00	87.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G192	0.00	16.10
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		143869	G192	0.00	284.64
063447	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		71797	G192	0.00	287.94
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		JANUARY	G192	0.00	110.98
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-04	53812	G192	0.00	29.00
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9740073169	G192	0.00	262.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-01	97243	G192	0.00	222.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-02	97243	G192	0.00	37.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-03	97243	G192	0.00	222.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-04	97243	G192	0.00	74.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-05	97243	G192	0.00	65.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-06	97243	G192	0.00	75.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-07	97243	G192	0.00	130.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00072457-08	97243	G192	0.00	60.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0230288	G192	0.00	127.78
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		577245	G192	0.00	294.22
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00072497-01	566518	G192	0.00	460.83
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00072678-01		G192	0.00	49.57
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JANUARY	G192	0.00	300.57
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	26925	G192	0.00	48173.40
063447	4806	OTHER CAPITAL OU	13261	MARSH, USA	00072637-01	RES12R0012	G192	0.00	900.00
063447	4806	OTHER CAPITAL OU	13262	UNION PACIFIC RAILROA	00072635-01	#02662-89	G192	0.00	2500.00
								0.00	69086.83
TOTAL WATER-PRODUCTION/DIST									
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26010	G192	0.00	2028.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00072649-01	9761560	G192	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344344920	G192	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344352169	G192	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344359410	G192	0.00	14.06
063448	4430	WTP OPERATIONS R	12721	DUAL TEMP COMPANIES	00072627-01	MAIN. AGREE	G192	0.00	1089.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		823618186	G192	0.00	171.23
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00072631-01	4006621283	G192	0.00	214.64
063448	4604	TOOLS & EQUIPMEN	2548	PETTY CASH -PUBLIC WO	00072678-01		G192	0.00	16.97
063448	4624	PARTS-BUILDING R	12345	G.W. BERKHEIMER CO.,	00072645-01	26282	G192	0.00	188.33
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9746594937	G192	0.00	75.87
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1005090	G192	0.00	3123.09

RUN DATE 02/16/2012 TIME 15:47:59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	00072477-01 1003907	G192	0.00	3227.58		
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01 1003080	G192	0.00	3132.12		
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01 1201441	G192	0.00	2920.96		
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01 226416	G192	0.00	1575.00		
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01 148341	G192	0.00	1491.09		
063448	4642	PARTS - WTP OPER	6601	MENARDS	JANUARY	G192	0.00	50.78		
063448	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00072678-01	G192	0.00	9.60		
							0.00	19536.19		
TOTAL WATER-TREATMENT PLANT OP								0.00	88623.02	
TOTAL FUND										

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

SELECTION CRITERIA: transact.check_no='63553'
 ACCOUNTING PERIOD: 12/11

FUND - 06 - WATER FUND				ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT		
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV					
105100	63553	02/08/12	12823	MUNICIPAL MANAGMENT	063447	4225	VEHICLE MAINTENANCE	0.00	7,866.67
TOTAL CASH ACCOUNT								0.00	7,866.67
TOTAL FUND								0.00	39,333.34
TOTAL REPORT									

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

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SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	13137	PARAGON MICRO	00072431-01 108955	G192	0.00	20844.40	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-02 108955	G192	0.00	5061.80	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-03 108955	G192	0.00	204.50	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-04 108955	G192	0.00	165.20	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-05 108955	G192	0.00	2187.00	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-06 108955	G192	0.00	1045.68	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-07 108955	G192	0.00	90.00	
073452	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00072431-08 108955	G192	0.00	113.00	
							0.00	29711.58	
TOTAL MIS REPLACEMENT							0.00	29711.58	
TOTAL FUND									

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01 104697	G192	0.00	2553.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072660-01 T4290374	G192	0.00	97.75
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00072720-01 12/001	G192	0.00	44318.32
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71787	G192	0.00	93.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	71734	G192	0.00	158.10
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 20951.010	G192	0.00	25750.00
TOTAL CAPITAL PROJECTS							0.00	72970.92
TOTAL FUND							0.00	72970.92

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00072715-01 4971003	G192	0.00	4156.32
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00072716-01 4950059	G192	0.00	25064.54
093454	4806	OTHER CAPITAL OU	10578	OTTO TALABER	00072657-01 07-0-0051	G192	0.00	161000.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00072490-01 000263462	G192	0.00	191.84
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00072490-02 000263462	G192	0.00	262.75
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00072490-03 000263462	G192	0.00	37.50
TOTAL DOWNTOWN TIF							0.00	190712.95
TOTAL FUND							0.00	190712.95

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

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 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	7994 BOND, DICKSON & ASSOC	00072622-01	13112-13118	G192	0.00	90.00
TOTAL OLIVER SQUARE TIF							0.00	90.00
TOTAL FUND							0.00	90.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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	12591	BALL HORTICULTURAL CO	00072713-01	G192	0.00	20971.25
28	224500	MISCELLANEOUS DE	13264	ELLERBRUCH, BRIAN	00072670-01	LOI-1124 LILG192	0.00	1178.00
28	224500	MISCELLANEOUS DE	13266	ERIC HANSON	00072719-01	G192	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	22159.25
TOTAL FUND							0.00	22159.25

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

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SELECTION CRITERIA: payable.due_date between '20120220 00:00:00.000' and '20120221 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	13260	COOK, STEVEN	00072629-01	G192	0.00	10.00
4300	345600	PERMITS--OTHER	13259	ALLEN SPEAR	00072615-01 REFUND	G192	0.00	52.50
TOTAL COMM PARKING REVENUES							0.00	62.50
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01 26010	G192	0.00	288.42
TOTAL COMMUTER PARKING FUND							0.00	288.42
TOTAL FUND							0.00	350.92
TOTAL CHECK TRANSACTIONS							0.00	844581.44
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	844581.44