

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

September 4, 2012

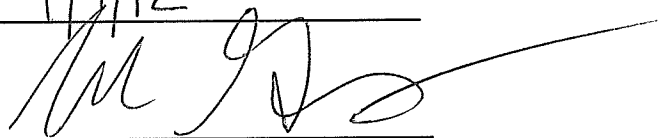
OPERATING ACCOUNT	\$	1,667,126.43
FUNDED BY:		-----
GENERAL FUND	\$	91,891.46
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	14,611.00
SEWER FUND	\$	349,878.62
WATER FUND	\$	667,538.15
CAPITAL PROJECTS FUND	\$	540,580.86
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,751.36
MISCELLANEOUS DEPOSITS	\$	10.00
COMMUTER PARKING FUND	\$	864.98

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

9/4/12

SIGNATURE: \_\_\_\_\_



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/12  
 TIME: 15:56:06

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G205' and transact.check\_no between '65203' and '65294'  
 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65203	08/21/12	12516	CURRIE MOTORS	010207	2013 FORD ESCAPE S - 4	0.00	10,000.00
105100	65203	08/21/12	12516	CURRIE MOTORS	043439	2013 FORD ESCAPE S - 4	0.00	8,270.00
TOTAL CHECK							0.00	18,270.00
105100	65204	09/04/12	12507	A 1 BOARD UP	011029	SECURE WINDOWS AT VACA	0.00	217.00
105100	65205	09/04/12	12820	ABBOTT TREE CARE, LLC	010922	TREE REMOVAL AND PRUNI	0.00	750.00
105100	65206	09/04/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	490.08
105100	65206	09/04/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	4,106.38
105100	65206	09/04/12	12722	ALLIED ASPHALT PAVING CO	063447	BROKEN ASPHALT DISPOSA	0.00	200.00
TOTAL CHECK							0.00	4,796.46
105100	65207	09/04/12	13477	ANCEL, GLINK, DIAMOND, B	011028	PROFESSIONAL SERVICES	0.00	3,150.00
105100	65208	09/04/12	12365	ANDY FRAIN SERVICES	010613	INVOICE 162944	0.00	9,350.00
105100	65209	09/04/12	12668	ARCO MECHANICAL EQUIPMEN	010921	N02 SENSOR FOR 412 BLA	0.00	350.00
105100	65210	09/04/12	13068	AT & T	010613	SVC 8/14-9/13/12	0.00	45.00
105100	65210	09/04/12	13068	AT & T	010503	SVC 8/7-9/6/12	0.00	55.00
TOTAL CHECK							0.00	100.00
105100	65211	09/04/12	13107	AT & T MOBILITY	010503	SVC 7/8-8/7/12	0.00	103.07
105100	65211	09/04/12	13107	AT & T MOBILITY	010613	SVC 7/8-8/7/12	0.00	412.28
105100	65211	09/04/12	13107	AT & T MOBILITY	063447	SVC 7/8-8/7/12	0.00	176.96
TOTAL CHECK							0.00	692.31
105100	65212	09/04/12	3400	AT&T	063447	SVC 8/16-9/15/12	0.00	825.37
105100	65212	09/04/12	3400	AT&T	063448	SVC 8/16-9/15/12	0.00	255.54
105100	65212	09/04/12	3400	AT&T	010925	SVC 8/16-9/15/12	0.00	124.77
105100	65212	09/04/12	3400	AT&T	010616	SVC 8/16-9/15/12	0.00	211.68
105100	65212	09/04/12	3400	AT&T	010614	SVC 8/10-9/9/12	0.00	148.51
TOTAL CHECK							0.00	1,565.87
105100	65213	09/04/12	13476	AUGUSTINOS	010613	FOOD FOR ROADSIDE SAFE	0.00	66.26
105100	65214	09/04/12	13471	AUTO TRUCK GROUP	043439	INVOICE 1074007	0.00	6,341.00
105100	65215	09/04/12	1800	B & F TECHNICAL CODE SVC	011029	PLAN REVIEW FOR 686 HI	0.00	75.00
105100	65216	09/04/12	6044	BOB'S SALT & FEED	053443	SHADE SEED	0.00	59.49
105100	65216	09/04/12	6044	BOB'S SALT & FEED	063447	SHADE SEED	0.00	59.50
105100	65216	09/04/12	6044	BOB'S SALT & FEED	053443	SEED MIX	0.00	59.50
105100	65216	09/04/12	6044	BOB'S SALT & FEED	063447	SEED MIX	0.00	59.49
TOTAL CHECK							0.00	237.98
105100	65217	09/04/12	11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	65218	09/04/12	12268	CALL ONE	063448	SVC 8/15-9/14/12	0.00	5,870.34
105100	65219	09/04/12	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00

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

SELECTION CRITERIA: transact.batch='G205' and transact.check\_no between '65203' and '65294'  
 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65220	09/04/12	11515 ANTHONY CARGOLA	010613	REIMBURSEMENT FOR CLOT	0.00	185.47
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010925	VEHICLE/TRUCK BATTERIE	0.00	303.67
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010924	JULY CHARGES	0.00	193.96
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	8.73
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	1,293.84
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	208.04
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	063447	JULY CHARGES	0.00	45.53
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	114.79
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	234.32
105100	65221	09/04/12	294 CARQUEST AUTO PARTS	010921	PARTS	0.00	2,402.88
TOTAL CHECK							
105100	65222	09/04/12	2575 CCP INDUSTRIAL PRODUCTS	010921	SHOP TOWELS	0.00	169.91
105100	65223	09/04/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	2,450.00
105100	65223	09/04/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
TOTAL CHECK							
105100	65224	09/04/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 234689	0.00	85.00
105100	65225	09/04/12	12644 CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00	27.03
105100	65225	09/04/12	12644 CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	132.38
105100	65225	09/04/12	12644 CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00	-53.02
TOTAL CHECK							
105100	65226	09/04/12	12380 CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	65226	09/04/12	12380 CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	65226	09/04/12	12380 CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	65226	09/04/12	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
TOTAL CHECK							
105100	65227	09/04/12	12902 CINTAS FIRE PROTECTION	063447	ALARM REPAIRS FOUND DU	0.00	499.36
105100	65227	09/04/12	12902 CINTAS FIRE PROTECTION	093454	ALARM REPAIRS FOUND DU	0.00	401.36
105100	65227	09/04/12	12902 CINTAS FIRE PROTECTION	010921	ALARM REPAIRS FOUND DU	0.00	317.27
TOTAL CHECK							
105100	65228	09/04/12	13089 COMCAST	010503	ETHENET 8/15-9/14/12	0.00	995.00
105100	65229	09/04/12	12682 COMCAST CABLE	010921	SVC 8/20-9/19/12	0.00	99.95
105100	65230	09/04/12	151 COMED	010926	SVC 7/20-8/17/12	0.00	19.39
105100	65230	09/04/12	151 COMED	010926	SVC 7/19-8/16/12	0.00	39.62
TOTAL CHECK							
105100	65231	09/04/12	152 COMMONWEALTH EDISON	010926	SVC 7/19-8/16/12	0.00	716.55
105100	65231	09/04/12	152 COMMONWEALTH EDISON	433476	SVC 7/19-8/16/12	0.00	864.98
105100	65231	09/04/12	152 COMMONWEALTH EDISON	053443	SVC 7/19-8/16/12	0.00	280.67
105100	65231	09/04/12	152 COMMONWEALTH EDISON	010921	SVC 7/19-8/16/12	0.00	98.46
105100	65231	09/04/12	152 COMMONWEALTH EDISON	010926	SVC 7/19-8/16/12	0.00	21.05
105100	65231	09/04/12	152 COMMONWEALTH EDISON	010926	SVC 7/19-8/16/12	0.00	1,981.71
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65232	09/04/12	12901 COMPTON TOWING & STORAGE	010925	TOW UNIT 801 FROM WCFP	0.00	75.00	
105100	65233	09/04/12	11830 THE CONCEPT MILL	010208	BLANKET PURCHASE ORDER	0.00	750.00	
105100	65234	09/04/12	8824 CRIME ANALYSTS OF IL ASS	010613	CRIME ANALYST OF ILLIN	0.00	100.00	
105100	65235	09/04/12	8824 CRIME ANALYSTS OF IL ASS	010613	2012 CRIME ANALYSTS O	0.00	130.00	
105100	65236	09/04/12	13027 DOMNENKO, VIKTOR	093454	FACADE GRANT FOR 108 M	0.00	1,350.00	
105100	65237	09/04/12	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 326-18415	0.00	290.00	
105100	65238	09/04/12	892 DUPAGE COUNTY TREASURER	010613	INVOICE 1092	0.00	250.00	
105100	65239	09/04/12	12890 EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,498.68	
105100	65240	09/04/12	12180 EXELON ENERGY INC	063447	SVC 6/19-7/18/12	0.00	25,297.51	
105100	65240	09/04/12	12180 EXELON ENERGY INC	063448	SVC 6/19-7/18/12	0.00	10,466.89	
105100	65240	09/04/12	12180 EXELON ENERGY INC	053443	SVC 6/19-7/18/12	0.00	2,363.34	
105100	65240	09/04/12	12180 EXELON ENERGY INC	053440	SVC 6/19-7/18/12	0.00	185.61	
TOTAL CHECK							0.00	38,313.35
105100	65241	09/04/12	11661 EXPERT LOCK & SAFE, INC.	010921	CITY HALL LOCK KEYED P	0.00	197.65	
105100	65242	09/04/12	10821 FAMILY LANDSCAPING & TRE	010922	EMERGENCY TREE REMOVAL	0.00	475.00	
105100	65243	09/04/12	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.61	
105100	65244	09/04/12	11756 FEECE OIL CO.	010925	15W40 OIL	0.00	520.85	
105100	65245	09/04/12	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 9958	0.00	564.25	
105100	65246	09/04/12	2013 GRAINGER	010921	PUMP, BOOSTER, 1-1/2 H	0.00	1,414.26	
105100	65246	09/04/12	2013 GRAINGER	010926	ROADWAY FIXTURES	0.00	450.00	
TOTAL CHECK							0.00	1,864.26
105100	65247	09/04/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 12625647	0.00	245.00	
105100	65248	09/04/12	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,026.15	
105100	65249	09/04/12	9459 HARLAND CLARKE	010502	DEPOSIT SLIPS	0.00	44.40	
105100	65250	09/04/12	2989 HORN STEEL	053443	STRUCURAL STEEL	0.00	108.00	
105100	65251	09/04/12	9308 IL LIQUOR CONTROL COMMIS	010613	RENEWAL APPLICATION FO	0.00	250.00	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	44.99	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	010510	AUGUST 2012 BILLING	0.00	47.00	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	053443	AUGUST 2012 BILLING	0.00	47.00	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	063447	AUGUST 2012 BILLING	0.00	47.00	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	010920	FREIGHT	0.00	18.00	
105100	65252	09/04/12	5622 ILLINOIS PAPER CO	010920	ITEN NO. #C9374A - CP7	0.00	67.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65252	09/04/12	ILLINOIS PAPER CO	010920	ITEM NO. #C9370A - HP7	0.00	67.00	
105100	65252	09/04/12	ILLINOIS PAPER CO	010920	ITEM NO. #C9403A - HP7	0.00	67.00	
105100	65252	09/04/12	ILLINOIS PAPER CO	010920	ITEM NO. #C9372A - HP7	0.00	67.00	
105100	65252	09/04/12	ILLINOIS PAPER CO	010920	ITEM NO. 3C9371A - HP7	0.00	67.00	
105100	65252	09/04/12	ILLINOIS PAPER CO	010920		0.00	538.99	
TOTAL CHECK								
105100	65253	09/04/12	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPIES - K	0.00	3.29	
105100	65253	09/04/12	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPIES - K	0.00	3.31	
TOTAL CHECK								
105100	65254	09/04/12	IRMA	010613	REIMBURSEMENT OF 2 DAY	0.00	329.70	
105100	65255	09/04/12	J.G. UNIFORMS, INC.	010613	INVOICE 28381	0.00	246.35	
105100	65256	09/04/12	JOHN BABIS	28	REFUND OF BIKE LOCKER	0.00	10.00	
105100	65257	09/04/12	JUST SAFETY, LTD.	063448	FIRST AID SERVICES`	0.00	40.10	
105100	65257	09/04/12	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	41.30	
TOTAL CHECK								
105100	65258	09/04/12	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25	
105100	65258	09/04/12	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69	
105100	65258	09/04/12	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68	
TOTAL CHECK								
105100	65259	09/04/12	KOENIG, DAVID	05	REFUND OF DUPLICATE PA	0.00	144.80	
105100	65260	09/04/12	KONEWKO & ASSOC	010613	RED LIGHT CONTEST BY M	0.00	450.00	
105100	65260	09/04/12	KONEWKO & ASSOC	010613	RED LIGHT AND ADMIN TO	0.00	1,400.00	
TOTAL CHECK								
105100	65261	09/04/12	KRAMER TREE SPECIALISTS	010922	REMOVAL OD DAMAGED HAC	0.00	4,685.00	
105100	65262	09/04/12	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	843.75	
105100	65263	09/04/12	MATOCHA ASSOCIATES	083453	PROFESSIONAL SERVICES	0.00	620.00	
105100	65264	09/04/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,230.16	
105100	65265	09/04/12	NATURES TREES INC.,	083453	2012 FORESTRY MAINTENA	0.00	10,409.50	
105100	65265	09/04/12	NATURES TREES INC.,	083453	2012 FORESTRY MAINTENA	0.00	52,350.00	
TOTAL CHECK								
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	010921	7/24-8/23/12	0.00	76.25	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	010920	7/24-8/23/12	0.00	166.51	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	010924	7/24-8/23/12	0.00	269.38	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	053443	7/24-8/23/12	0.00	133.75	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	063447	7/24-8/23/12	0.00	289.05	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	063447	7/24-8/23/12	0.00	111.90	
105100	65266	09/04/12	NEXTEL COMMUNICATIONS	063448	7/24-8/23/12	0.00	1,046.84	
TOTAL CHECK								
105100	65267	09/04/12	NORTHERN ILLINOIS GAS	063447	SVC7/16-08/13/12	0.00	48.00	

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PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G205' and transact.check\_no between '65203' and '65294'  
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65267	09/04/12	250 NORTHERN ILLINOIS GAS	053443	SVC7/16-08/13/12	0.00	84.23	
105100	65267	09/04/12	250 NORTHERN ILLINOIS GAS	063448	SVC7/16-08/13/12	0.00	82.56	
TOTAL CHECK						0.00	214.79	
105100	65268	09/04/12	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 159813	0.00	300.00	
105100	65269	09/04/12	13454 PALATINE OIL CO., INC	01	2307 GALS BIODIESEL	0.00	8,022.03	
105100	65269	09/04/12	13454 PALATINE OIL CO., INC	01	4505 GALS OF GASOHOL	0.00	16,133.36	
TOTAL CHECK						0.00	24,155.39	
105100	65270	09/04/12	11480 PJD ELECTRICAL SALES, IN	010926	STREET LIGHT FIXTURE	0.00	494.00	
105100	65271	09/04/12	5472 PORTER PIPE & SUPPLY CO	010921	BOILER TEST KIT	0.00	33.75	
105100	65272	09/04/12	7404 MICHAEL POTAPCZAK	010613	REIMBURSMENT FOR CLOTH	0.00	250.25	
105100	65273	09/04/12	4386 PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	333.00	
105100	65273	09/04/12	4386 PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	148.00	
TOTAL CHECK						0.00	481.00	
105100	65274	09/04/12	13368 R A MANCINI, INC	053443	ILLINOIS ROUTE 64 UTIL	0.00	345,813.05	
105100	65274	09/04/12	13368 R A MANCINI, INC	063447	ILLINOIS ROUTE 64 UTIL	0.00	614,778.75	
TOTAL CHECK						0.00	960,591.80	
105100	65275	09/04/12	1053 RANDALL PRESSURE SYSTEMS	053443	VALVE	0.00	22.34	
105100	65276	09/04/12	4774 SAFETY LANE INSPECTIONS,	053443	SAFETY INSPECTIONS UNI	0.00	62.00	
105100	65276	09/04/12	4774 SAFETY LANE INSPECTIONS,	010925	UNIT 612 - INVOICE 918	0.00	31.00	
105100	65276	09/04/12	4774 SAFETY LANE INSPECTIONS,	010925	UNIT 777 AND 781	0.00	62.00	
TOTAL CHECK						0.00	155.00	
105100	65277	09/04/12	12236 SCHROEDER ASPHALT SERVIC	083453	2012 STREET RESURFACIN	0.00	425,713.82	
105100	65277	09/04/12	12236 SCHROEDER ASPHALT SERVIC	083453	2012 STREET RESURFACIN	0.00	47,301.54	
TOTAL CHECK						0.00	473,015.36	
105100	65278	09/04/12	278 SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	208.05	
105100	65279	09/04/12	4095 STANDARD EQUIPMENT COMPA	010925	REPAIR PART (DOOR) FOR	0.00	1,166.73	
105100	65280	09/04/12	12418 STATE INDUSTRIAL PRODUCT	010921	COIL CLEANER	0.00	198.93	
105100	65281	09/04/12	284 STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	3,235.39	
105100	65282	09/04/12	1762 SUBURBAN LABORATORIES, I	063447	LEAD/COPPER, FLUORIDE	0.00	617.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2768	0.00	85.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2769	0.00	115.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2770	0.00	65.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2771	0.00	115.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2772	0.00	115.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2773	0.00	115.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2774	0.00	85.00	
105100	65283	09/04/12	5706 SUPERIOR POWER WASHING I	010613				

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/12  
 TIME: 15:56:06

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G205' and transact.check\_no between '65203' and '65294'  
 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2775	0.00	270.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2776	0.00	65.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2777	0.00	65.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2778	0.00	395.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2779	0.00	265.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2780	0.00	150.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2781	0.00	70.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 27802	0.00	65.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2783	0.00	65.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2784	0.00	65.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2785	0.00	425.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2786	0.00	125.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2787	0.00	165.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2788	0.00	165.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2789	0.00	165.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2790	0.00	385.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2791	0.00	145.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2792	0.00	135.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2793	0.00	100.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2794 WORK DONE	0.00	135.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2795	0.00	180.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2796	0.00	100.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2797	0.00	160.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2798	0.00	70.00
105100	65283	09/04/12	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2798	0.00	4,625.00
TOTAL CHECK							
105100	65284	09/04/12	5254	TREDROC TIRE SERVICES 010925	NEW TIRE FOR SWEEPER U	0.00	46.50
105100	65284	09/04/12	5254	TREDROC TIRE SERVICES 010925	NEW TIRE FOR SWEEPER U	0.00	282.97
105100	65284	09/04/12	5254	TREDROC TIRE SERVICES 010925	TWO NEW TIRES FOR UNIT	0.00	129.00
105100	65284	09/04/12	5254	TREDROC TIRE SERVICES 010925	TWO NEW TIRES FOR UNIT	0.00	544.71
TOTAL CHECK							
105100	65285	09/04/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	129.00
105100	65286	09/04/12	12429	UNIVERSITY OF WISCONSIN 010920	PAVEMENT SYSTEM DESIGN	0.00	1,195.00
105100	65287	09/04/12	9239	UPLAND DESIGN LTD 083453	INVOICE NO. 12-318-01	0.00	932.00
105100	65288	09/04/12	4406	U.S.A. BLUEBOOK 053443	PARTS	0.00	247.80
105100	65288	09/04/12	4406	U.S.A. BLUEBOOK 063447	DICKSON CIRCULAR CHAR	0.00	95.97
105100	65288	09/04/12	4406	U.S.A. BLUEBOOK 063447	[ARTS	0.00	86.61
105100	65288	09/04/12	4406	U.S.A. BLUEBOOK 063447	CIRCL CHART	0.00	241.63
TOTAL CHECK							
105100	65289	09/04/12	4207	VERIZON WIRELESS 010616	SVC 7/7-8/6/12	0.00	76.02
105100	65289	09/04/12	4207	VERIZON WIRELESS 010613	SVC 7/7-8/6/12	0.00	1,261.97
105100	65289	09/04/12	4207	VERIZON WIRELESS 010501	SVC 7/7-8/6/12	0.00	38.01
105100	65289	09/04/12	4207	VERIZON WIRELESS 010210	SVC 7/7-8/6/12	0.00	76.02
TOTAL CHECK							
105100	65290	09/04/12	9018	VERMEER MIDWEST, INC. 010925	ROPE FIBER AND TIRE FO	0.00	835.55
105100	65290	09/04/12	9018	VERMEER MIDWEST, INC. 010922	BLADE SHARPENIN-C	0.00	293.72

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

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G205' and transact.check\_no between '65203' and '65294'  
 ACCOUNTING PERIOD: 8/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	1,129.27	
TOTAL CHECK								
105100	65291	09/04/12	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00	1,575.00	
105100	65292	09/04/12	WELLS FARGO FINANCIAL LE	010613	INVOICE 6745064734	0.00	33.75	
105100	65292	09/04/12	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745064734	0.00	67.50	
TOTAL CHECK								
105100	65293	09/04/12	CHRISTOPHER WOODILL	010613	IEMA CONFERENCE SEPT 4	0.00	204.91	
105100	65293	09/04/12	CHRISTOPHER WOODILL	010613	PER DIEM RATE FOR CONF	0.00	128.00	
TOTAL CHECK								
105100	65294	09/04/12	YVONNE L MASTROGIOVANNI	010613	USING PERSONAL VEHICLE	0.00	48.84	
TOTAL CASH ACCOUNT								
							0.00	1,667,126.43
TOTAL FUND								
							0.00	1,667,126.43
TOTAL REPORT								



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

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='20120904 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	13454	PALATINE OIL CO., INC	00074135-01 7032360	G205	0.00	8022.03
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00074134-01 7032359	G205	0.00	16133.36
							0.00	24155.39
TOTAL GENERAL FUND								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01 4179	G205	0.00	750.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01 SEPT	G205	0.00	450.00
							0.00	1200.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G205	0.00	76.02
							0.00	76.02
TOTAL CITY ADMIN-ADMIN								
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G205	0.00	38.01
							0.00	38.01
TOTAL ADMIN SERVICES-HR								
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074155-01 70001316706	G205	0.00	44.40
							0.00	44.40
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G205	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G205	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G205	G205	0.00	103.07
							0.00	1153.07
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 591221376	G205	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074127-01 IN5348	G205	0.00	44.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074150-01 IN8337	G205	0.00	47.00
							0.00	198.24
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074102-01 25841	G205	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074102-02 25841	G205	0.00	1400.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00074094-01 159813	G205	0.00	300.00
010613	4110	TRAINING & TUITI	8824	CRIME ANALYSTS OF IL	00074142-01 IALEIA TRAIING205	G205	0.00	100.00
010613	4110	TRAINING & TUITI	8824	CRIME ANALYSTS OF IL	00074151-01 GAZTAMBIDE	G205	0.00	130.00
010613	4111	OFFICER TRAINING	11453	YVONNE L MASTROGIOVAN	00074143-01 MILAGE REIMBG205	G205	0.00	48.84
010613	4111	OFFICER TRAINING	5885	CHRISTOPHER WOODILL	00074100-01 IEMA CONF REG205	G205	0.00	204.91
010613	4111	OFFICER TRAINING	5885	CHRISTOPHER WOODILL	00074100-02 IEMA CONF REG205	G205	0.00	128.00
010613	4111	OFFICER TRAINING	5885	CHRISTOPHER WOODILL	00074100-02 IEMA CONF REG205	G205	0.00	412.28
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G205	G205	0.00	45.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G205	0.00	1261.97
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G205	0.00	290.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00074101-01 326-18415	G205	0.00	250.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00074144-01 1092	G205	0.00	250.00
010613	4225	OTHER CONTRACTUA	9308	IL LIQUOR CONTROL COM	00074145-01 RENEW LIQ LIG205	G205	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-01 2778	G205	0.00	395.00

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

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 ACCTPAY1  
 ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='20120904 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	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-02 2779	G205	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-03 2780	G205	0.00	150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-04 2781	G205	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-05 2782	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-06 2873	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-07 2784	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-08 2768	G205	0.00	85.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-09 2769	G205	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-10 2770	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-11 2771	G205	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-12 2772	G205	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-13 2773	G205	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-14 2774	G205	0.00	85.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-15 2775	G205	0.00	270.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-16 2776	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-17 2777	G205	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-18 2785	G205	0.00	425.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074096-19 2786	G205	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-01 2787-2798	G205	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-02 2787-2798	G205	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-03 2787-2798	G205	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-04 2787-2798	G205	0.00	385.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-05 2787-2798	G205	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-06 2787-2798	G205	0.00	135.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-07 2787-2798	G205	0.00	100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-08 2787-2798	G205	0.00	135.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-09 2787-2798	G205	0.00	180.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-10 2787-2798	G205	0.00	100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-11 2787-2798	G205	0.00	160.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-12 2787-2798	G205	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00074149-12 2787-2798	G205	0.00	9350.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00074095-01 162944	G205	0.00	329.70
010613	4301	OTHER INSURANCE	592	IRMA	00074128-01 REIMBURSE	G205	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074146-01 234689	G205	0.00	33.75
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074148-01 6745064734	G205	0.00	245.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074147-01 12625647	G205	0.00	564.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00074098-01 9958	G205	0.00	185.47
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00074097-01 REIMBURSEMENG205	G205	0.00	246.35
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00074103-01 28381	G205	0.00	250.25
010613	4615	UNIFORMS/SAFETY	7404	MICHAEL POTAPCZAK	00074104-01 REIMBURSEMENG205	G205	0.00	66.26
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS	00074152-01	G205	0.00	21252.03
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		G205	0.00	148.51
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G205	0.00	211.68
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G205	0.00	76.02

RUN DATE 08/29/2012 TIME 15:42:59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

PAGE NUMBER: 3  
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SELECTION CRITERIA: payable.due\_date='20120904 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	
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00074148-02	6745064734	G205	0.00	33.75
								0.00	321.45
TOTAL POLICE-GRANTS									
010920	4110	TRAINING & TUITI	12429	UNIVERSITY OF WISCONS	00074130-01		G205	0.00	1195.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	166.51
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-01	IN8012	G205	0.00	18.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-02	IN8012	G205	0.00	67.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-03	IN8012	G205	0.00	67.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-04	IN8012	G205	0.00	67.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-05	IN8012	G205	0.00	67.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074156-06	IN8012	G205	0.00	67.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO				0.00	1714.51
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00074139-01	F9400023264	G205	0.00	317.27
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	76.25
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G205	0.00	98.46
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00074140-01	77124	G205	0.00	197.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344463533	G205	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344463535	G205	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344463534	G205	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G205	0.00	99.95
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00074120-01	95823458	G205	0.00	198.93
010921	4650	MISCELLANEOUS CO	12668	ARCO MECHANICAL EQUIP	00074121-01	12597	G205	0.00	350.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00074051-01	9898372355	G205	0.00	1414.26
010921	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIAL PRODUC	00074141-01	IN00948480	G205	0.00	169.91
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458351227	G205	0.00	234.32
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00074122-01	11020969-00	G205	0.00	33.75
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074107-01	INV74686	G205	0.00	3.29
								0.00	3237.46
TOTAL PUBLIC WORKS-MUN PROP									
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00074067-01	8607	G205	0.00	475.00
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE, LLC	00074131-01	28533	G205	0.00	750.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00074132-01	22218	G205	0.00	4685.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.		P52904	G205	0.00	293.72
								0.00	6203.72
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14675	G205	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14681	G205	0.00	2450.00
								0.00	3150.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	269.38
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		17756	G205	0.00	41.30
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JULY INVOICEG205		0.00	193.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	504.64
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G205	0.00	124.77
010925	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00074116-01 #801	G205	0.00	75.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00074112-01 #781FRONT E	G205	0.00	129.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074118-02 9185	G205	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074118-03 9201	G205	0.00	62.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00074109-01 496313	G205	0.00	129.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00074119-01 495777	G205	0.00	46.50
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00074110-01 1233666	G205	0.00	520.85
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074113-01 16057510	G205	0.00	132.38
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074113-01 CM16057510	G205	0.00	-53.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY INVOICEG205	0.00	1293.84
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074115-01 2458-353600	G205	0.00	303.67
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00074117-01 C76581	G205	0.00	1166.73
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074117-01 C76581	G205	0.00	544.71
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074109-01 496313	G205	0.00	282.97
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00074119-01 495777	G205	0.00	835.55
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00074111-01 P52525	G205	0.00	8.73
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JULY INVOICEG205	0.00	3.31
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074107-01 INV74686	G205	0.00	5636.99
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1345072032	G205	0.00	39.62
010926	4204	ELECTRIC	151	COMED	1587103072	G205	0.00	19.39
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G205	0.00	21.05
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G205	0.00	716.55
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073667-01 CR006696	G205	0.00	2026.15
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074123-01 22051	G205	0.00	494.00
010926	4412	MATERIALS	2013	GRAINGER	00074136-01 9901778168	G205	0.00	450.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01 168870	G205	0.00	4106.38
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01 169097	G205	0.00	490.08
							0.00	8363.22
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	13477	ANCEL, GLINK, DIAMOND	00074159-01 31020	G205	0.00	3150.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074162-01 85087	G205	0.00	208.05
							0.00	3358.05
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074161-01 MUN CODE VIOG205	G205	0.00	843.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074160-01 35479	G205	0.00	75.00
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00074163-01 12232	G205	0.00	217.00
							0.00	1135.75
TOTAL COM DEV-BUILDING & CODE								
							0.00	81891.46
TOTAL FUND								

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ACCOUNTING PERIOD: 8/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	65203	08/21/12	12516	CURRIE MOTORS	010207	4225	2013 FORD ESCAPE S	0.00	10,000.00
TOTAL CASH ACCOUNT							0.00	10,000.00	
TOTAL FUND							0.00	10,000.00	

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471 AUTO TRUCK GROUP	00074099-01	1074007	G205	0.00	6341.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	6341.00
TOTAL FUND							0.00	6341.00

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CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='65203'  
ACCOUNTING PERIOD: 8/12

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	65203	08/21/12	12516	CURRIE MOTORS	043439	4804	2013 FORD ESCAPE S	0.00	8,270.00
TOTAL CASH ACCOUNT							0.00	8,270.00	
TOTAL FUND							0.00	8,270.00	
TOTAL REPORT							0.00	18,270.00	

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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
05	224601	UNADJUSTED CREDI	13474	KOENIG, DAVID	00074125-01	REFUND DUP	G205	0.00	144.80
								0.00	144.80
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G205	0.00	185.61
								0.00	185.61
TOTAL SEWER-SSA#2									
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	133.75
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G205	0.00	84.23
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G205	0.00	2363.34
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G205	0.00	280.67
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074118-01	9162	G205	0.00	62.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	G205	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074150-01	IN8337	G205	0.00	47.00
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-73389-0	G205	0.00	22.34
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074114-01	16056543	G205	0.00	27.03
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY INVOICE	G205	0.00	45.53
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		JULY INVOICE	G205	0.00	114.79
053443	4630	PARTS-LIFT STATI	2989	HORN STEEL		94699	G205	0.00	108.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		745956	G205	0.00	247.80
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		39233	G205	0.00	59.49
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		39198	G205	0.00	59.50
053443	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	3	G205	0.00	345813.05
								0.00	349548.21
TOTAL SEWER-SANITARY COLLECTION									
								0.00	349878.62
TOTAL FUND									



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00074137-01	F9400023255	G205	0.00	499.36
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G205	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T			G205	0.00	825.37
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	289.05
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G205	0.00	48.00
063447	4204	ELECTRIC	12180	EXELON ENERGY INC			G205	0.00	25297.51
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074133-01	20564	G205	0.00	617.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00073234-01	168870	G205	0.00	200.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591221376	G205	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074150-01	IN8337	G205	0.00	47.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY INVOICE	G205	0.00	208.04
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00074084-01	100108	G205	0.00	333.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00074084-02	100108	G205	0.00	148.00
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		39233	G205	0.00	59.50
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		39198	G205	0.00	59.49
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		736931	G205	0.00	241.63
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		740291	G205	0.00	95.97
063447	4641	WATER METERS/PAR	4406	U.S.A. BLUEBOOK		742705	G205	0.00	86.61
063447	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	3	G205	0.00	614778.75
							0.00	644090.92	
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000000	G205	0.00	5870.34
063448	4202	TELEPHONE & ALAR	3400	AT&T			G205	0.00	255.54
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G205	0.00	111.90
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G205	0.00	82.56
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G205	0.00	10466.89
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344463531	G205	0.00	14.06
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	12091495	G205	0.00	302.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		17755	G205	0.00	40.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1036990	G205	0.00	3230.16
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01	233785	G205	0.00	1575.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	178651	G205	0.00	1498.68
							0.00	23447.23	
TOTAL WATER-TREATMENT PLANT OP									
							0.00	667538.15	
TOTAL FUND									

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 8	G205	0.00	3235.39
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00073990-01 2	G205	0.00	425713.82
083453	4863	SIDEWALK REMOVAL	12236	SCHROEDER ASPHALT SER	00073990-01 2	G205	0.00	47301.54
083453	4867	WILSON/JOLIET CU	3597	FEDEX CORPORATION	798526735	G205	0.00	18.61
083453	4870	FORESTRY - REMOV	13327	NATURES TREES INC.,	00072988-01 2677039	G205	0.00	10409.50
083453	4870	FORESTRY - REMOV	13327	NATURES TREES INC.,	00072988-01 2654457	G205	0.00	52350.00
083453	4873	PEDESTRIAN TUNNE	9239	UPLAND DESIGN LTD	00074157-01 1231801	G205	0.00	932.00
083453	4889	POLICE DEPT ROOF	12678	MATOCHA ASSOCIATES	00073748-01 4A	G205	0.00	620.00
TOTAL CAPITAL PROJECTS							0.00	540580.86
TOTAL FUND							0.00	540580.86

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00074138-01	F9400023262 G205	0.00	401.36
093454	4813	FACADE PROGRAM	13027	DOMNENKO, VIKTOR	00074158-01	G205	0.00	1350.00
TOTAL DOWNTOWN TIF							0.00	1751.36
TOTAL FUND							0.00	1751.36

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13475 JOHN BABIS	00074126-01	REFUND DEPOS	G205	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10.00
TOTAL FUND							0.00	10.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	COMMONWEALTH EDISON	152		G205	0.00	864.98
TOTAL COMMUTER PARKING FUND							0.00	864.98
TOTAL FUND							0.00	864.98
TOTAL CHECK TRANSACTIONS							0.00	1648856.43
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1648856.43

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