

CORPORATE DISBURSEMENT REPORT
September 17, 2012

\$ 571,462.40

\$ 95,785.56

\$ 6,446.00

\$ 232,751.11

\$ 63,618.94

\$ 143,440.01

\$ 9,657.28

\$ 19,530.50

\$ 233.00

DATE:

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:26:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 010501	OCT '12 150 INS	0.00	27,907.75
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 053443	OCT '12 150 INS	0.00	6,654.93
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 063447	OCT '12 150 INS	0.00	6,654.93
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 083453	OCT '12 150 INS	0.00	644.03
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 093454		0.00	1,073.36
105100	65295	09/04/12	11129	MIDWEST OPERATING ENGINE 093454		0.00	42,935.00
TOTAL CHECK							
105100	65296	09/17/12	12414	3E MARKETING COMMUNICATI 010208	ANNUAL PRINTING EXPENS	0.00	2,061.00
105100	65297	09/17/12	13436	ABBEY PAVING CO, INC 28	REFUND OF LARGE HYDRAN	0.00	630.00
105100	65298	09/17/12	5384	AIRGAS NORTH CENTRAL 063447	NITROGEN CYLINDER	0.00	107.10
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 010613	2012 RIGHT-OF-WAY MAIN	0.00	70.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 010921	2012 RIGHT-OF-WAY MAIN	0.00	115.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 053440	2012 RIGHT-OF-WAY MAIN	0.00	280.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 053442	2012 RIGHT-OF-WAY MAIN	0.00	650.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 053443	2012 RIGHT-OF-WAY MAIN	0.00	489.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 063447	2012 RIGHT-OF-WAY MAIN	0.00	595.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 063448	2012 RIGHT-OF-WAY MAIN	0.00	855.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 083453	2012 RIGHT-OF-WAY MAIN	0.00	6,410.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 093454	2012 RIGHT-OF-WAY MAIN	0.00	1,400.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 433476	2012 RIGHT-OF-WAY MAIN	0.00	225.00
105100	65299	09/17/12	10874	ALANIZ LANDSCAPE GROUP, 433476	2012 RIGHT-OF-WAY MAIN	0.00	11,089.00
TOTAL CHECK							
105100	65300	09/17/12	12722	ALLIED ASPHALT PAVING CO 010926	2012 ASPHALT MATERIALS	0.00	4,636.92
105100	65300	09/17/12	12722	ALLIED ASPHALT PAVING CO 063447	BROKEN ASPHALT DISPOSA	0.00	200.00
105100	65300	09/17/12	12722	ALLIED ASPHALT PAVING CO 010926	2012 ASPHALT MATERIALS	0.00	263.67
TOTAL CHECK							
105100	65301	09/17/12	13404	AMERICAN GREEN TECHNOLOG 010921	EXTERIOR LIGHTING FOR	0.00	278.11
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	475 MAIN STREET MONTHL	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN MONTHLY PEST	0.00	30.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	475 MAIN STREET MONTHL	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN MONTHLY PEST	0.00	30.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	475 MAIN STREET MONTHL	0.00	35.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN MONTHLY PEST	0.00	30.00
105100	65302	09/17/12	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN MONTHLY PEST	0.00	540.00
TOTAL CHECK							
105100	65303	09/17/12	11707	ANDERSON LOCK 010207	54" X 83" OTO 36X81 DO	0.00	900.57

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CITY OF WEST CHICAGO
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 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65304	09/17/12	377 AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	210.00
105100	65304	09/17/12	377 AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	210.00
TOTAL CHECK						0.00	420.00
105100	65305	09/17/12	11940 ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	320.00
105100	65305	09/17/12	11940 ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	320.00
105100	65305	09/17/12	11940 ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	320.00
TOTAL CHECK						0.00	960.00
105100	65306	09/17/12	13471 AUTO TRUCK GROUP	043439	INVOICE 1074008	0.00	6,341.00
105100	65307	09/17/12	11590 BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - CUL	0.00	60.00
105100	65308	09/17/12	12712 BARNES & THORNBURG, LLP	010910	LEGAL SERVICES - AUGUS	0.00	1,780.45
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	10,192.50
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	133.02
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	1,483.50
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	234.00
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	2,712.50
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	654.00
105100	65309	09/17/12	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	195.00
TOTAL CHECK						0.00	15,854.52
105100	65310	09/17/12	6441 CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	143.29
105100	65311	09/17/12	13021 CASE LOTS, INC	010921	CHARMIN TOILET PAPER	0.00	359.00
105100	65311	09/17/12	13021 CASE LOTS, INC	010921	MULTIFOLD TOWELS	0.00	275.00
TOTAL CHECK						0.00	634.00
105100	65312	09/17/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	65312	09/17/12	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	250.00
105100	65312	09/17/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
TOTAL CHECK						0.00	2,700.00
105100	65313	09/17/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 235086	0.00	315.00
105100	65313	09/17/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 235088	0.00	315.00
105100	65313	09/17/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 235619	0.00	475.00
TOTAL CHECK						0.00	1,105.00
105100	65314	09/17/12	12644 CHICAGO INTERNATIONAL TR	010925	REPAIR PART (DRUM) FOR	0.00	352.44
105100	65315	09/17/12	13006 CHICAGO OFFICE TECHNOLOG	010613	INVOICE 151610	0.00	406.23
105100	65315	09/17/12	13006 CHICAGO OFFICE TECHNOLOG	010613	INVOICE 151595	0.00	74.73
TOTAL CHECK						0.00	480.96
105100	65316	09/17/12	13456 CLASSIC FENCE INC.	053443	SEWER DIG RESTORATION	0.00	1,350.00
105100	65317	09/17/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5059	0.00	625.00
105100	65317	09/17/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5059	0.00	1,200.00
105100	65317	09/17/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5078	0.00	625.00

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 DATE: 09/13/12
 TIME: 15:26:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65317	09/17/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5078	0.00	1,200.00
TOTAL CHECK						0.00	3,650.00	
105100	65318	09/17/12	151	COMED	010926	SVC 8/2-8/31/12	0.00	787.62
105100	65319	09/17/12	13002	COOLERSMART	010613	INVOICE 12085764	0.00	133.00
105100	65320	09/17/12	13483	D DAVIS ENTERPRISES, LLC	28	LETTER OF INTENT REFUN	0.00	11,370.00
105100	65321	09/17/12	3908	DRYDON EQUIPMENT, INC.	063448	REPAIRS TO POLYMER FEE	0.00	995.02
105100	65322	09/17/12	554	DUPAGE COUNTY RECORDER	011029	RCORDING FEES	0.00	32.00
105100	65322	09/17/12	554	DUPAGE COUNTY RECORDER	010920	RCORDING FEES	0.00	255.00
TOTAL CHECK						0.00	287.00	
105100	65323	09/17/12	13478	ESPINO, RAUL	28	LETTER OF INTENTE REFU	0.00	1,050.00
105100	65324	09/17/12	11661	EXPERT LOCK & SAFE, INC.	010921	NEW LOCKS - CITY HALL	0.00	214.00
105100	65325	09/17/12	10747	FASTENAL INDUSTRIAL/CONS	063447	PARTS	0.00	241.13
105100	65326	09/17/12	11074	FIREGROUND SUPPLY, INC.	010613	MEN CARGO PANTS	0.00	112.00
105100	65327	09/17/12	13419	FOX EXCAVATING, INC	083453	CLAYTON STREET RECONST	0.00	25,004.65
105100	65328	09/17/12	2301	FULTON TECHNOLOGIES, INC	010614	INVOICE MON-211	0.00	426.00
105100	65329	09/17/12	2013	GRAINGER	010921	FILTER/COMPRESSOR	0.00	119.00
105100	65329	09/17/12	2013	GRAINGER	010921	FILER/KIT AUTO DRAIN	0.00	121.46
105100	65329	09/17/12	2013	GRAINGER	010921	DIS GLOVES, LABELS	0.00	204.69
105100	65329	09/17/12	2013	GRAINGER	010921	PRESSURE RED VALVE	0.00	49.64
105100	65329	09/17/12	2013	GRAINGER	010921	CANISTER SPRAY REF	0.00	244.08
TOTAL CHECK						0.00	738.87	
105100	65330	09/17/12	11333	GRAYBAR ELECTRIC CO., IN	010921	BOILER PUMP MOTOR STAR	0.00	320.13
105100	65331	09/17/12	12995	GREAT AMERICA LEASING CO	010613	INVOICE 12662241	0.00	135.00
105100	65332	09/17/12	1685	HACH COMPANY	063448	LAB SUPPLIES PER INVOI	0.00	1,343.00
105100	65333	09/17/12	561	HAGGERTY FORD	010925	VALVE ASY/KIT	0.00	59.12
105100	65333	09/17/12	561	HAGGERTY FORD	010925	VALVE ASY	0.00	27.65
105100	65333	09/17/12	561	HAGGERTY FORD	010925	REPAIR PARTS FOR UNIT	0.00	375.92
TOTAL CHECK						0.00	462.69	
105100	65334	09/17/12	2810	HD SUPPLY WATERWORKS, LT	063447	6X30 REPAIR CLAMPS	0.00	335.00
105100	65334	09/17/12	2810	HD SUPPLY WATERWORKS, LT	063447	WATERMAIN REPAIR PARTS	0.00	-340.35
105100	65334	09/17/12	2810	HD SUPPLY WATERWORKS, LT	063447	WATERMAIN REPAIR PARTS	0.00	674.64
105100	65334	09/17/12	2810	HD SUPPLY WATERWORKS, LT	063447	PARTS	0.00	290.38
TOTAL CHECK						0.00	959.67	
105100	65335	09/17/12	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:26:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65336	09/17/12	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	112.91
105100	65337	09/17/12	5660	LOURDES HOLGUIN 010616	REIMBURSEMENT FOR TRAV	0.00	56.32
105100	65338	09/17/12	2989	HORN STEEL 053443	SHEET	0.00	76.00
105100	65338	09/17/12	2989	HORN STEEL 053443	TUBES/ANGELS	0.00	108.00
TOTAL CHECK						0.00	184.00
105100	65339	09/17/12	13206	HUPP, ROBERT A 093454	INTERIM COMMUNITY DEVE	0.00	5,590.00
105100	65339	09/17/12	13206	HUPP, ROBERT A 093454	INTERIM COMMUNITY DEVE	0.00	480.00
TOTAL CHECK						0.00	6,070.00
105100	65340	09/17/12	9904	VICTORIA HYNES 010504	ILGISA FALL 2012 CONFE	0.00	175.00
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 010920	12X18 COPY PAPER	0.00	132.00
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	29.06
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 010510	HP 4555 COMPATIBLE LAS	0.00	39.85
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 053443	HP 4555 COMPATIBLE LAS	0.00	39.85
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 063447	HP 4555 COMPATIBLE LAS	0.00	39.85
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 011030	USAGE CHARGE	0.00	22.93
105100	65341	09/17/12	5622	ILLINOIS PAPER CO 010920	TONER PER INVOICE NO.	0.00	464.21
TOTAL CHECK						0.00	767.75
105100	65342	09/17/12	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV75178	0.00	40.94
105100	65342	09/17/12	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV75178	0.00	8.56
105100	65342	09/17/12	9301	INTERACT BUSINESS PRODUC 010502	COPY CHARGES FOR PERIO	0.00	4.54
105100	65342	09/17/12	9301	INTERACT BUSINESS PRODUC 010921	COPY CHARGES FOR PERIO	0.00	4.41
105100	65342	09/17/12	9301	INTERACT BUSINESS PRODUC 010925	COPY CHARGES FOR PERIO	0.00	6.15
TOTAL CHECK						0.00	64.60
105100	65343	09/17/12	13485	INTERNATL ASSOC OF CRIME 010613	IACA ONE YEAR MEMBERSH	0.00	25.00
105100	65344	09/17/12	12987	J C LICHT/ EPCO PAINT & 010926	SUPER KOTE ACRILLIC WH	0.00	419.00
105100	65344	09/17/12	12987	J C LICHT/ EPCO PAINT & 010926	SUPER KOTE ACRILLIC YE	0.00	303.00
105100	65344	09/17/12	12987	J C LICHT/ EPCO PAINT & 010926	SUPER KOTE ACRILLIC WH	0.00	252.50
TOTAL CHECK						0.00	974.50
105100	65345	09/17/12	11559	J.G. UNIFORMS, INC. 010613	INVOICE 28445	0.00	110.00
105100	65345	09/17/12	11559	J.G. UNIFORMS, INC. 010613	INVOICE 28420	0.00	611.61
TOTAL CHECK						0.00	721.61
105100	65346	09/17/12	5669	JC SCHULTZ INC. 010921	WEST CHICAGO 4X6 VI	0.00	756.00
105100	65346	09/17/12	5669	JC SCHULTZ INC. 010921	1000F02241 5X8' IUSA	0.00	145.08
105100	65346	09/17/12	5669	JC SCHULTZ INC. 010921	C18 F02161 POW S/F 3X	0.00	72.24
105100	65346	09/17/12	5669	JC SCHULTZ INC. 010921	213F02201 IL 4X6'	0.00	52.64
105100	65346	09/17/12	5669	JC SCHULTZ INC. 010921	ESTIMATED SHIPPING	0.00	15.18
TOTAL CHECK						0.00	1,041.14
105100	65347	09/17/12	5009	KNIPPEN SHOE STORE 063448	SAFETY SHOES FOR JOE M	0.00	300.00
105100	65347	09/17/12	5009	KNIPPEN SHOE STORE 063448	SAFETY SHOES FOR JOE M	0.00	75.00
TOTAL CHECK						0.00	375.00

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PAGE NUMBER: 5
ACCTPA21

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	65348	09/17/12	10243	LA FORCE INC.	083453	LABOR, MATERIALS AND E	0.00	7,455.01
105100	65349	09/17/12	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES AUG	0.00	301.68
105100	65350	09/17/12	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201208	0.00	72.25
105100	65351	09/17/12	11215	MARCOTT ENTERPRISES, INC	053443	CA-6 CRUSHED GRAVEL #8	0.00	52.54
105100	65351	09/17/12	11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL #8	0.00	565.29
105100	65351	09/17/12	11215	MARCOTT ENTERPRISES, INC	053443	CA-6 CRUSHED GRAVEL #8	0.00	34.02
105100	65351	09/17/12	11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL #8	0.00	366.04
TOTAL CHECK							0.00	1,017.89
105100	65352	09/17/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5209	0.00	3,825.90
105100	65352	09/17/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5211	0.00	2,173.35
TOTAL CHECK							0.00	5,999.25
105100	65353	09/17/12	231	MC MASTER-CARR SUPPLY CO	010921	ALKALINE BATTERY	0.00	49.19
105100	65353	09/17/12	231	MC MASTER-CARR SUPPLY CO	010924	ALKALINE BATTERY	0.00	49.19
105100	65353	09/17/12	231	MC MASTER-CARR SUPPLY CO	063447	REPLACEMENT BATTER	0.00	85.58
TOTAL CHECK							0.00	183.96
105100	65354	09/17/12	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	65355	09/17/12	12718	MIDWEST ENVIRONMENTAL CO	010207	ASBESTOS AND LEAD SURV	0.00	2,000.00
105100	65356	09/17/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,022.47
105100	65356	09/17/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,128.25
105100	65356	09/17/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,195.33
105100	65356	09/17/12	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,155.34
TOTAL CHECK							0.00	12,501.39
105100	65357	09/17/12	10929	MUNICIPAL CLERKS OF ILLI	010110	ANNUAL MEMBERSHIP DUES	0.00	100.00
105100	65358	09/17/12	13135	MUNICIPAL MARKING DISTRI	010924	INVERTED TIP WHITE	0.00	230.65
105100	65359	09/17/12	5744	NEXTEL COMMUNICATIONS	011029	SVC 8/6-9/5/12	0.00	180.80
105100	65360	09/17/12	11988	NICOR	093454	DISCONNECT CHARGES FOR	0.00	918.92
105100	65361	09/17/12	5268	NORTHERN TOOL & EQUIPMEN	010925	L SHAPED UNDERBODY TOO	0.00	424.70
105100	65361	09/17/12	5268	NORTHERN TOOL & EQUIPMEN	010925	L SHAPED 48 GALLON TAN	0.00	424.70
TOTAL CHECK							0.00	849.40
105100	65362	09/17/12	13486	NORTON, DICK	28	LETTER OF INTENT REFUN	0.00	4,178.00
105100	65363	09/17/12	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	65364	09/17/12	3739	PADDOCK PUBLICATIONS	083453	BID NOTICE FOR STUMP G	0.00	267.95
105100	65364	09/17/12	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	123.05
TOTAL CHECK							0.00	391.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:26:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65365	09/17/12	5353	PATRICK ENGINEERING, INC 083453	PO67458-PHASE I	0.00	241.22
105100	65366	09/17/12	12671	PEOPLE MADE VISIBLE, INC 011030	TRAVEL EXPENSES FOR AR	0.00	1,000.00
105100	65367	09/17/12	255	PETTY CASH CITY HALL 010110	REMBURSEMENT-PETTY CAS	0.00	26.00
105100	65367	09/17/12	255	PETTY CASH CITY HALL 010110	REMBURSEMENT-PETTY CAS	0.00	33.98
105100	65367	09/17/12	255	PETTY CASH CITY HALL 010208	REMBURSEMENT-PETTY CAS	0.00	24.99
105100	65367	09/17/12	255	PETTY CASH CITY HALL 010503	REMBURSEMENT-PETTY CAS	0.00	26.19
105100	65367	09/17/12	255	PETTY CASH CITY HALL 433476	REMBURSEMENT-PETTY CAS	0.00	8.00
TOTAL CHECK						0.00	119.16
105100	65368	09/17/12	13482	PHILIPS, BRIAN 28	LETTER OF INTENT REFUN	0.00	1,177.50
105100	65369	09/17/12	11480	PJD ELECTRICAL SALES, IN 010926	P & K RTA5T120A5P12 MH	0.00	525.00
105100	65370	09/17/12	4861	962-PRAXAIR DISTRIBUTION 010925	ACETYLENE AND OXYGEN C	0.00	357.54
105100	65371	09/17/12	1053	RANDALL PRESSURE SYSTEMS 053443	PARTS	0.00	25.27
105100	65371	09/17/12	1053	RANDALL PRESSURE SYSTEMS 053443	PARTS	0.00	57.60
TOTAL CHECK						0.00	82.87
105100	65372	09/17/12	6118	MICHAEL ROSENWINKLE 010613	REIMBURSEMENT FOR GYM	0.00	400.00
105100	65373	09/17/12	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	2,898.79
105100	65374	09/17/12	4774	SAFETY LANE INSPECTIONS, 063447	UNIT 622 SAFETY INSPEC	0.00	31.00
105100	65374	09/17/12	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 558 SAFETY INSPEC	0.00	31.00
105100	65374	09/17/12	4774	SAFETY LANE INSPECTIONS, 010925	UNIT 555 AND UNIT 681	0.00	62.00
TOTAL CHECK						0.00	124.00
105100	65375	09/17/12	273	SAFETY SUPPLY ILLINOIS 063447	MOLDEX SPARKPLUG	0.00	50.38
105100	65375	09/17/12	273	SAFETY SUPPLY ILLINOIS 010921	HARD HAT V-GARD	0.00	25.60
TOTAL CHECK						0.00	75.98
105100	65376	09/17/12	9700	SAM'S CLUB/GEFCF 010616	SUPPLIES	0.00	51.26
105100	65376	09/17/12	9700	SAM'S CLUB/GEFCF 010616	SUPPLIES	0.00	125.10
TOTAL CHECK						0.00	176.36
105100	65377	09/17/12	3623	SECRETARY OF STATE 043439	TITLE AND LICENSE PLAT	0.00	105.00
105100	65378	09/17/12	7784	SEWER EQUIPMENT COMPANY 053443	REPAIR PARTS FOR UNIT	0.00	228.56
105100	65379	09/17/12	6549	CHRISTOPHER SHACKELFORD 010613	REIMBURSEMENT FOR CLOT	0.00	252.22
105100	65380	09/17/12	11253	SKC CONSTRUCTION, INC. 083453	2012 CRACK SEALING PRO	0.00	34,242.31
105100	65381	09/17/12	13479	SMITH, JENNIFER 28	LETTER OF INTENT REFUN	0.00	1,125.00
105100	65382	09/17/12	4095	STANDARD EQUIPMENT COMPA 010925	BROOMS FOR SWEEPER - I	0.00	425.97
105100	65382	09/17/12	4095	STANDARD EQUIPMENT COMPA 010925	BULB SEAL - HOPPER - I	0.00	37.65
105100	65382	09/17/12	4095	STANDARD EQUIPMENT COMPA 010925	KNOB BASE FOR HOLDER P	0.00	110.54
TOTAL CHECK						0.00	574.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:26:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
 ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65383	09/17/12	1320	STEINER ELECTRIC	010921	PARTS	33.19
105100	65383	09/17/12	1320	STEINER ELECTRIC	063447	SHANK SCREW DRIVER	9.72
TOTAL CHECK						0.00	42.91
105100	65384	09/17/12	11730	TECHNIVISTA, INC.	010208	ANNUAL MAINTENANCE FOR	1,000.00
105100	65385	09/17/12	9442	TERMINAL SUPPLY CO.	010925	STOCK SUPPLIES FOR VEH	102.25
105100	65386	09/17/12	9209	THIRD MILLENNIUM ASSOCIA	053443	AUG/SEPT 2012 REGULAR	842.55
105100	65386	09/17/12	9209	THIRD MILLENNIUM ASSOCIA	063447	AUG/SEPT 2012 REGULAR	842.55
TOTAL CHECK						0.00	1,685.10
105100	65387	09/17/12	12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	4,416.75
105100	65387	09/17/12	12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	8,520.07
105100	65387	09/17/12	12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	15,146.78
105100	65387	09/17/12	12102	THOMAS ENGINEERING GROUP	083453	ENGINEERING SERVICES P	64,653.09
TOTAL CHECK						0.00	92,736.69
105100	65388	09/17/12	3349	TRAFFIC CONTROL AND PROT	063447	LANE CLOSURE SIGNAGE F	1,400.00
105100	65388	09/17/12	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	105.00
TOTAL CHECK						0.00	1,505.00
105100	65389	09/17/12	2027	TRANS UNION CORPORATION	010613	INVOICE 08200891	55.00
105100	65390	09/17/12	286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT PE	88.95
105100	65390	09/17/12	286	TS SPECIALTIES, INC.	010925	A/C SYSTEM REPAIRS PER	149.00
TOTAL CHECK						0.00	237.95
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	010924	PARTS	56.23
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063447	PARTS	56.23
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	053443	MANHOLE NTET /POLE	168.62
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	053443	3 PHASE POWER MONIOTR	236.10
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063447	BOOTS/PANTS	139.72
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063448	PARTS	271.23
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063447	PARTS	179.96
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063447	PARTS	273.27
105100	65391	09/17/12	4406	U.S.A. BLUEBOOK	063447	PARTS	1,381.36
TOTAL CHECK						0.00	
105100	65392	09/17/12	4207	VERIZON WIRELESS	010208	SVC 7/24-8/23/12	53.89
105100	65392	09/17/12	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/12	56.03
105100	65392	09/17/12	4207	VERIZON WIRELESS	010210	SVC 7/24-8/23/12	53.89
105100	65392	09/17/12	4207	VERIZON WIRELESS	010501	SVC 7/24-8/23/12	56.03
105100	65392	09/17/12	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/12	82.01
105100	65392	09/17/12	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/12	68.67
105100	65392	09/17/12	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/12	124.03
105100	65392	09/17/12	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/12	494.55
TOTAL CHECK						0.00	
105100	65393	09/17/12	4823	WATER PRODUCTS AURORA	063447	WATER REPAIR PARTS PER	444.02
105100	65394	09/17/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	15,318.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:26:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G206' and transact.check_no between '65295' and '65397'
ACCOUNTING PERIOD: 9/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65395	09/17/12 1680	WEST CHICAGO FIRE PROTEC	010207	TRAINING CSFPD INV #	0.00	100.00
105100	65395	09/17/12 1680	WEST CHICAGO FIRE PROTEC	010207	INSTRUCTOR COSTS FOR C	0.00	250.00
105100	65395	09/17/12 1680	WEST CHICAGO FIRE PROTEC	010207	SUPPLIES FOR CERT COUR	0.00	241.18
TOTAL CHECK						0.00	591.18
105100	65396	09/17/12 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	7,902.88
105100	65397	09/17/12 12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4C AD FOR SEP	0.00	545.00
TOTAL CASH ACCOUNT						0.00	571,462.40
TOTAL FUND						0.00	571,462.40
TOTAL REPORT						0.00	571,462.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:11:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00074232-01	G206	0.00	7902.88
							0.00	7902.88
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00074212-01	13397-13400 G206	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01	13397-13400 G206	0.00	10192.50
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00074185-01	G206	0.00	26.00
010110	4112	MEMBERSHIPS/DUES	10929	MUNICIPAL CLERKS OF I	00074238-01	ANNUAL MEMBEG206	0.00	100.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074185-01	G206	0.00	33.98
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537708231G206	0.00	112.91
							0.00	10715.39
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11707	ANDERSON LOCK	00074004-01	0687628 G206	0.00	900.57
010207	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00074229-01	12-584 G206	0.00	2000.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00074180-01	CERT #2193 G206	0.00	100.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00074180-02	CERT #2193 G206	0.00	250.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00074180-03	CERT #2193 G206	0.00	241.18
							0.00	3491.75
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01	19350 G206	0.00	2061.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G206	0.00	53.89
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00074237-01	9699 G206	0.00	545.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC120904 G206	0.00	1000.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00074185-01	G206	0.00	24.99
							0.00	3684.88
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01	13397-13400 G206	0.00	133.02
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G206	0.00	53.89
							0.00	186.91
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00074244-01	F0712032 G206	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01	13397-13400 G206	0.00	1483.50
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00074186-01	430154 G206	0.00	60.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G206	0.00	56.03
							0.00	1699.53
TOTAL ADMIN SERVICES-HR								
010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074204-01	INV75244 G206	0.00	4.54
							0.00	4.54
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00074236-01	7828 G206	0.00	320.00
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00074185-01	G206	0.00	26.19
							0.00	346.19
TOTAL ADMIN SERVICES-IT								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:11:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00074214-01	G206	0.00	175.00
TOTAL ADMIN SERVICES-GIS							0.00	175.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G206	0.00	56.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G206	0.00	68.67
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074197-01 IN9120	G206	0.00	39.85
TOTAL ADMIN SERVICES-ADMIN							0.00	164.55
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01 13397-13400	G206	0.00	234.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074240-01 5211	G206	0.00	2173.35
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074240-02 5209	G206	0.00	3825.90
010613	4112	MEMBERSHIPS/DUES	13485	MARNATL ASSOC OF CR	00074196-01 MEMBERSHIP	G206	0.00	25.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00074241-01 5059	G206	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00074241-02 5059	G206	0.00	1200.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00074241-03 5078	G206	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00074241-04 5078	G206	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G206	0.00	301.68
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G206	0.00	82.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G206	0.00	124.03
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	70.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00074242-01 1088361-2012	G206	0.00	72.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00074194-01 08200891	G206	0.00	55.00
010613	4225	OTHER CONTRACTUA	6118	MICHAEL ROSENWINKLE	00074195-01	G206	0.00	400.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074168-01 235086	G206	0.00	315.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074168-02 235088	G206	0.00	315.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074193-01 235619	G206	0.00	475.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00074183-01 12662241	G206	0.00	135.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00074243-01 151610	G206	0.00	406.23
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00074243-02 151595	G206	0.00	74.73
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074172-01 INV75178	G206	0.00	40.94
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	9997	G206	0.00	112.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00074169-01 28420	G206	0.00	611.61
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00074184-01 28445	G206	0.00	110.00
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00074182-01 REIMBURSE	G206	0.00	252.22
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00074192-01 12085764	G206	0.00	133.00
TOTAL POLICE-OPERATIONS							0.00	13993.95
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00074171-01 MON-211 8/1/G206	G206	0.00	426.00
TOTAL POLICE-ESDA							0.00	426.00
010616	4110	TRAINING & TUITI	5660	LOURDES HOLGUIN	00074173-01 REIMBURSE	G206	0.00	56.32
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074172-02 INV75178	G206	0.00	8.56
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G206	0.00	51.26
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G206	0.00	125.10

RUN DATE 09/13/2012 TIME 15:11:08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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	241.24
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00074239-01 1515713	G206	0.00	1780.45
							0.00	1780.45
TOTAL PUBLIC WORKS-ADMIN								
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074203-01 IN9749	G206	0.00	132.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074215-01 IN10963	G206	0.00	464.21
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G206	0.00	255.00
							0.00	851.21
TOTAL PUBLIC WORKS-ENG								
010921	4216	GROUNDS MAINTENANCE	10874	ALANIZ LANDSCAPE GROUP	00073793-01 4566	G206	0.00	115.00
010921	4225	OTHER CONTRACTUAL	11661	EXPERT LOCK & SAFE, INC	00074217-01 77163	G206	0.00	214.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-01 489672	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-01 469252	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-01 450282	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-01 433057	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-02 433057	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-02 450282	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-02 469252	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-02 489672	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-03 489672	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-03 469252	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-03 450282	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-03 433057	G206	0.00	35.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-04 433057	G206	0.00	30.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-04 450282	G206	0.00	30.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-04 469252	G206	0.00	30.00
010921	4225	OTHER CONTRACTUAL	12432	AMERICAN PRIDE PEST CONTROL	00072464-04 489672	G206	0.00	30.00
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOIS	1902542075	G206	0.00	25.60
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00074219-01 962099498	G206	0.00	320.13
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074202-01 042406	G206	0.00	359.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074202-02 042405	G206	0.00	275.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S004057136	G206	0.00	33.19
010921	4650	MISCELLANEOUS CO	13404	AMERICAN GREEN TECHNO	00074251-01 983	G206	0.00	278.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9913445954	G206	0.00	119.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9909314867	G206	0.00	121.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9913445947	G206	0.00	204.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9899235643	G206	0.00	49.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9899235650	G206	0.00	244.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	34273072	G206	0.00	49.19
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G206	0.00	756.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00074052-01 0000276153	G206	0.00	145.08
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00074052-02 0000276153	G206	0.00	72.24
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00074052-03 0000276153	G206	0.00	52.64
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00074052-04 0000276153	G206	0.00	15.18
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00074052-05 0000276153	G206	0.00	4.41
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074204-01 INV75244	G206	0.00	

RUN DATE 09/13/2012 TIME 15:11:08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:11:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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	3993.64
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 14685	G206	0.00	250.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02 14683	G206	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02 14704	G206	0.00	1225.00
							0.00	2700.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074201-01 IN8542	G206	0.00	29.06
010924	4650	MISCELLANEOUS CO	13135	MUNICIPAL MARKING DIS	44207	G206	0.00	230.65
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	34273072	G206	0.00	49.19
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	748675	G206	0.00	56.23
							0.00	365.13
TOTAL PUBLIC WORKS-R & B								
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00074205-01 101	G206	0.00	149.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00074206-01 102	G206	0.00	88.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074208-02 9248	G206	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074233-01 9263	G206	0.00	62.00
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074226-01 16060656	G206	0.00	352.44
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074207-01 C77021	G206	0.00	425.97
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074207-02 C77133	G206	0.00	37.65
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00074225-01 C77347	G206	0.00	110.54
010925	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00074209-01 43843433	G206	0.00	357.54
010925	4603	PARTS FOR VEHICL	5268	NORTHERN TOOL & EQUIP	00074234-01 26761203	G206	0.00	424.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086	G206	0.00	59.12
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086	G206	0.00	27.65
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00074235-01 145459	G206	0.00	375.92
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00074223-01 61831-00	G206	0.00	102.25
010925	4604	TOOLS & EQUIPMEN	5268	NORTHERN TOOL & EQUIP	00074210-01 26737055	G206	0.00	424.70
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074204-01 INV75244	G206	0.00	6.15
							0.00	3035.58
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0187077032	G206	0.00	787.62
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074220-01 656387	G206	0.00	206.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00073155-01 22025A	G206	0.00	525.00
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00074086-01 1297-1013852G	G206	0.00	252.50
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00074086-01 1297-1009415G	G206	0.00	419.00
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00074086-02 1297-1015326G	G206	0.00	303.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01 169677	G206	0.00	263.67
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01 169420	G206	0.00	4636.92
							0.00	7393.71
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01 13397-13400	G206	0.00	2712.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074228-02 T4314029	G206	0.00	123.05

RUN DATE 09/13/2012 TIME 15:11:08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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	2835.55
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01	13397-13400	G206	0.00	654.00
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173	G206	0.00	180.80
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER			G206	0.00	32.00
								0.00	866.80
TOTAL COM DEV-BUILDING & CODE									
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074187-01	IN10792	G206	0.00	22.93
011030	4604	TOOLS & EQUIPMEN	12671	PEOPLE MADE VISIBLE,	00074181-01		G206	0.00	1000.00
								0.00	1022.93
TOTAL COM DEV-MUSEUM									
								0.00	67877.81
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/06/12
TIME: 09:57:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='65295'
ACCOUNTING PERIOD: 9/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	65295	09/04/12	11129	MIDWEST OPERATING E	010501	4053	OCT '12 150 INS	0.00	27,907.75
							0.00	27,907.75	
TOTAL CASH ACCOUNT							0.00	27,907.75	
TOTAL FUND							0.00	27,907.75	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00074170-01 1074008	G206	0.00	6341.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00074167-01	G206	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	6446.00
TOTAL FUND							0.00	6446.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:11:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	280.00
							0.00	280.00
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	650.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00074230-01 54855	G206	0.00	212408.00
							0.00	213058.00
TOTAL SEWER-WWTR TREATMENT								
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00074236-01 7828	G206	0.00	320.00
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	489.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074191-01 14983	G206	0.00	842.55
053443	4410	SEWER MAIN REPAI	13456	CLASSIC FENCE INC.	00073958-01 2012-749	G206	0.00	1350.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074197-01 IN9120	G206	0.00	39.85
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	173970-0	G206	0.00	25.27
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-74492-0	G206	0.00	57.60
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00074224-01 0000120999	G206	0.00	228.56
053443	4604	TOOLS & EQUIPMEN	2989	HORN STEEL	94699B	G206	0.00	108.00
053443	4604	TOOLS & EQUIPMEN	2989	HORN STEEL	24699A	G206	0.00	76.00
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	666081	G206	0.00	168.62
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	758273	G206	0.00	236.10
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00073047-01 16422	G206	0.00	34.02
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00073047-01 16432	G206	0.00	52.54
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00073106-01 8409	G206	0.00	210.00
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 12-064	G206	0.00	8520.07
							0.00	12758.18
TOTAL SEWER-SANITARY COLLECTION								
							0.00	226096.18
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/06/12
TIME: 09:57:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='65295'
ACCOUNTING PERIOD: 9/12

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	65295	09/04/12	11129	MIDWEST OPERATING E	053443	4053	OCT '12 150 INS	0.00	6,654.93
							0.00	6,654.93	
TOTAL CASH ACCOUNT									
							0.00	6,654.93	
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/13/12
 TIME: 15:11:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00074236-01	7828	G206	320.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00073234-01	196420	G206	200.00
063447	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4566	G206	595.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074191-01	14983	G206	842.55
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00074208-01	9226	G206	31.00
063447	4418	DISTRIB SYSTEM R	3349	TRAFFIC CONTROL AND P	00074218-01	9202	G206	1400.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074197-01	IN9120	G206	39.85
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		33324298	G206	85.58
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI		1902542074	G206	50.38
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		751383	G206	139.72
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		759483	G206	179.96
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		762059	G206	273.27
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00074252-01	9008340162	G206	107.10
063447	4621	PARTS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C		ILWET28225	G206	241.13
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00073047-01	16422	G206	366.04
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00073047-01	16432	G206	565.29
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		5311681	G206	290.38
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074198-01	5311588	G206	335.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074253-01	4973563	G206	-340.35
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074253-01	5385416	G206	674.64
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	8409	G206	210.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		748675	G206	56.23
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00074254-01	0234735	G206	444.02
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC		8004083604	G206	9.72
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-064	G206	15146.78
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27341	G206	15318.00
							0.00	37581.29
TOTAL WATER-PRODUCTION/DIST								
063448	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4566	G206	855.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00074221-01	35012	G206	995.02
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00074211-01	4007702364	G206	143.29
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		758103	G206	271.23
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00074154-01	0813121	G206	300.00
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00074154-02	0823126	G206	75.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00074250-01	7912721	G206	1343.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1040149	G206	3022.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1039491	G206	3128.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1040852	G206	3155.34
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1041323	G206	3195.33
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1211084	G206	2898.79
							0.00	19382.72
TOTAL WATER-TREATMENT PLANT OP								
							0.00	56964.01
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/06/12
TIME: 09:57:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='65295'
ACCOUNTING PERIOD: 9/12

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
105100	65295	09/04/12	11129	MIDWEST OPERATING E	063447	4053	OCT '12 150 INS	0.00	6,654.93
							0.00	6,654.93	
TOTAL CASH ACCOUNT							0.00	6,654.93	
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074228-01	4313275,36-3G206	0.00	267.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00074248-01	12-063 G206	0.00	64653.09
083453	4801	BUILDING/GROUNDS	10243	LA FORCE INC.	00073392-01	711812RI G206	0.00	7455.01
083453	4868	CRACK FILLING PR	11253	SKC CONSTRUCTION, INC	00073915-01	7582 G206	0.00	34242.31
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4566 G206	0.00	6410.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		74851 G206	0.00	105.00
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00074106-01	12-065 G206	0.00	4416.75
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,		20950.016 G206	0.00	241.22
083453	4887	CLAYTON ST PROJE	13419	FOX EXCAVATING, INC	00073644-01	2636 G206	0.00	25004.65
TOTAL CAPITAL PROJECTS							0.00	142795.98
TOTAL FUND							0.00	142795.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/06/12
TIME: 09:57:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='65295'
ACCOUNTING PERIOD: 9/12

FUND - 08 - CAPITAL PROJECTS FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	65295	09/04/12 11129	MIDWEST OPERATING E 083453	4053	OCT '12 150 INS	0.00	644.03
						0.00	644.03
TOTAL CASH ACCOUNT						0.00	644.03
TOTAL FUND							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074212-01 13397-13400	G206	0.00	195.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	1400.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00074166-01 17	G206	0.00	5590.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00074246-01 18	G206	0.00	480.00
093454	4809	LAND	11988	NICOR	00074216-01 92028945134	G206	0.00	918.92
TOTAL DOWNTOWN TIF							0.00	8583.92
TOTAL FUND							0.00	8583.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/06/12
TIME: 09:57:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no='65295'
ACCOUNTING PERIOD: 9/12

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
105100	65295	09/04/12	11129	MIDWEST OPERATING E 093454	4053		0.00	1,073.36
TOTAL CASH ACCOUNT							0.00	1,073.36
TOTAL FUND							0.00	1,073.36
TOTAL REPORT							0.00	42,935.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13436	ABBAY PAVING CO, INC	00074179-01	REFUND DEPOSG206	0.00	630.00
28	224500	MISCELLANEOUS DE	13478	ESPINO, RAUL	00074164-01	211 CONDE STG206	0.00	1050.00
28	224500	MISCELLANEOUS DE	13479	SMITH, JENNIFER	00074165-01	LOI=2396 CHIG206	0.00	1125.00
28	224500	MISCELLANEOUS DE	13482	PHILIPS, BRIAN	00074189-01	216 W POMEROG206	0.00	1177.50
28	224500	MISCELLANEOUS DE	13483	D DAVIS ENTERPRISES,	00074188-01	739 KENWOOD G206	0.00	11370.00
28	224500	MISCELLANEOUS DE	13486	NORTON, DICK	00074222-01	1037 BRBER G206	0.00	4178.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	19530.50
TOTAL FUND							0.00	19530.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/13/12
TIME: 15:11:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='20120917 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4566	G206	0.00	225.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074185-01	G206	0.00	8.00
TOTAL COMMUTER PARKING FUND							0.00	233.00
TOTAL FUND							0.00	233.00
TOTAL CHECK TRANSACTIONS							0.00	528527.40
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	528527.40