

CITY OF WEST CHICAGO

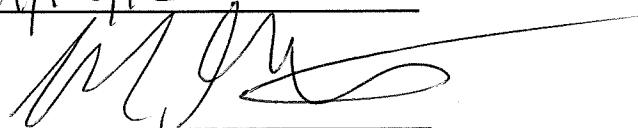
CORPORATE DISBURSEMENT REPORT November 19, 2012

OPERATING ACCOUNT	\$	960,456.44
FUNDED BY:	-----	

GENERAL FUND	\$	387,439.47
CAPITAL EQUIP. REPLACEMENT	\$	95.00
SEWER FUND	\$	229,899.71
WATER FUND	\$	139,630.96
MIS REPLACEMENT FUND	\$	20,243.02
CAPITAL PROJECTS FUND	\$	88,465.66
DOWNTOWN TIF SPEC. PROJECTS FI	\$	20,802.51
MISCELLANEOUS DEPOSITS	\$	39,374.93
OPERATING FUND	\$	27,699.18
COMMUTER PARKING FUND	\$	6,806.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/19/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

DATE: 11/15/12

TIME: 16:12:35

SELECTION CRITERIA: transact.batch='G210' and transact.check_no between '65793' and '65921'
 ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65793	11/12/12 13547	LITTLE CESEARS PIZZA	010613	LEAF RAKING PROJECT ON	0.00	200.00
105100	65794	11/19/12 12414	3E MARKETING COMMUNICATI	010208	ANNUAL PRINTING EXPENS	0.00	1,943.66
105100	65794	11/19/12 12414	3E MARKETING COMMUNICATI	010208	BALANCE OF ANNUAL PRIN	0.00	117.34
TOTAL CHECK						0.00	2,061.00
105100	65795	11/19/12 9304	A & E ROOFING, INC	083453	EMERGENCY ROOF REPAIR	0.00	575.00
105100	65796	11/19/12 13549	ACCU-BRAND PRODUCTS	063448	DURA-LOOP SADDLE	0.00	162.88
105100	65797	11/19/12 5384	AIRGAS NORTH CENTRAL	053443	CYNLINDER RENTALS - IN	0.00	21.22
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	010613	2012 RIGHT-OF-WAY MAIN	0.00	310.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	010921	2012 RIGHT-OF-WAY MAIN	0.00	44.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	1,700.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	138.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	530.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	465.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	11,270.00
105100	65798	11/19/12 10874	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	5,601.00
TOTAL CHECK						0.00	20,058.00
105100	65799	11/19/12 11546	ALL TYPES ELEVATORS, INC	063448	OCTOBER MAINTENANCE AN	0.00	179.50
105100	65800	11/19/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	1,230.12
105100	65801	11/19/12 12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	65801	11/19/12 12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	65801	11/19/12 12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	35.00
105100	65801	11/19/12 12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	30.00
TOTAL CHECK						0.00	135.00
105100	65802	11/19/12 844	AMERICAN WATERWORKS ASSO	010924	ANNUAL MEMBERSHIP RENE	0.00	93.50
105100	65802	11/19/12 844	AMERICAN WATERWORKS ASSO	063447	ANNUAL MEMBERSHIP RENE	0.00	93.50
TOTAL CHECK						0.00	187.00
105100	65803	11/19/12 13477	ANCEL, GLINK, DIAMOND, B	011029	PROFESSIONAL SERVICES	0.00	825.00
105100	65804	11/19/12 12365	ANDY FRAIN SERVICES	010613	INVOICE 163866	0.00	436.80
105100	65805	11/19/12 13543	APWA	010501	JOB POSTING - SR CIVIL	0.00	429.00
105100	65806	11/19/12 377	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	594.00
105100	65806	11/19/12 377	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	594.00
TOTAL CHECK						0.00	1,188.00
105100	65807	11/19/12 8600	AUTO GLOW OF WEST CHICAG	010613	74 WASHES @ \$3.00 EA	0.00	222.00
105100	65807	11/19/12 8600	AUTO GLOW OF WEST CHICAG	010613	2 TIRE SHINES @ \$3.00	0.00	6.00
TOTAL CHECK						0.00	228.00
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00

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

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ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	UTILITY BUILDING, 1696	0.00	721.62
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	PLUMBING, 1999 FRANCIS	0.00	200.00
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	MODIFICATION TO SPRINK	0.00	200.00
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	TAMIZON RESIDENCE - AD	0.00	655.54
105100	65808	11/19/12 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	950.00
TOTAL CHECK						0.00	27,477.16
105100	65809	11/19/12 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	560.00
105100	65810	11/19/12 5340	BLUE FROST, INC	010921	A/C DISCONNECT FOR DEM	0.00	187.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	8,175.90
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	214.50
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	690.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	1,401.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	2,889.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	011030	PROFESSIONAL SERVICES	0.00	663.00
105100	65811	11/19/12 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	631.50
TOTAL CHECK						0.00	14,914.90
105100	65812	11/19/12 4392	BONNELL INDUSTRIES	010924	1-1/2 GA CARBON AASHO	0.00	820.16
105100	65812	11/19/12 4392	BONNELL INDUSTRIES	010924	AASHO TOP PUNCH 1-1/2	0.00	447.36
TOTAL CHECK						0.00	1,267.52
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010613	SCREENINGS, SS#4584, 1	0.00	98.18
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010613	SCREENINGS, SS#4584, 1	0.00	137.78
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010613	RESPIRATOR TESTING, IN	0.00	1,260.00
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010920	RESPIRATOR TESTING, IN	0.00	52.50
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010921	RESPIRATOR TESTING, IN	0.00	52.50
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	010924	RESPIRATOR TESTING, IN	0.00	393.75
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	063447	RESPIRATOR TESTING, IN	0.00	315.00
105100	65813	11/19/12 5759	CADENCE OCCUPATIONAL HEA	063448	RESPIRATOR TESTING, IN	0.00	157.50
TOTAL CHECK						0.00	2,467.21
105100	65814	11/19/12 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	123.01
105100	65815	11/19/12 13551	CARNICERIAS JIMENEZ	093454	GIFT CERTIFICATE FOR R	0.00	25.00
105100	65816	11/19/12 9826	CARPET & FABRIC TECHNICI	093454	INSTALL NEW CARPET AND	0.00	4,895.00
105100	65816	11/19/12 9826	CARPET & FABRIC TECHNICI	093454	VINYL FLOORING INSTALL	0.00	235.20
TOTAL CHECK						0.00	5,130.20
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	428.02
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	010925	DELCO STARTER FOR STOC	0.00	300.75
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	063447	SEPT INVOICES	0.00	26.01
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	010925	SEPT INVOICES	0.00	1,225.89
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	053443	SEPT INVOICES	0.00	217.09
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	063447	SEPT INVOICES	0.00	390.12
105100	65817	11/19/12 294	CARQUEST AUTO PARTS	053443	SEPT INVOICES	0.00	51.64
TOTAL CHECK						0.00	2,639.52

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105100	65818	11/19/12 13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	359.00
105100	65818	11/19/12 13021	CASE LOTS, INC	010921	MULTIFOLD TOWELS	0.00	275.00
TOTAL CHECK						0.00	634.00
105100	65819	11/19/12 12368	CDS OFFICE TECHNOLOGIES	073452	I KEY FT-88-911-TP-USB	0.00	5,303.88
105100	65820	11/19/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,200.00
105100	65820	11/19/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	65820	11/19/12 1843	CEMETERY MANAGEMENT, INC	010923	2012 CEMETERY SEXTON S	0.00	1,000.00
105100	65820	11/19/12 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,200.00
TOTAL CHECK						0.00	4,625.00
105100	65821	11/19/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 238031	0.00	367.50
105100	65821	11/19/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 238033	0.00	417.00
105100	65821	11/19/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 238035	0.00	62.80
105100	65821	11/19/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 238039	0.00	68.40
105100	65821	11/19/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 238433	0.00	475.00
TOTAL CHECK						0.00	1,390.70
105100	65822	11/19/12 12340	CHICAGO MICRO	073452	2 SERVERS- PER ATTACHE	0.00	14,939.14
105100	65822	11/19/12 12340	CHICAGO MICRO	010503	DISK DRIVE-DVD-RW - (C	0.00	124.84
105100	65822	11/19/12 12340	CHICAGO MICRO	010503	SHIPPING	0.00	9.00
TOTAL CHECK						0.00	15,072.98
105100	65823	11/19/12 11643	CLIFFORD-WALD	010504	6 INK CART FOR HP T230	0.00	367.92
105100	65823	11/19/12 11643	CLIFFORD-WALD	010504	DELIVERY CHARGES FOR I	0.00	15.00
TOTAL CHECK						0.00	382.92
105100	65824	11/19/12 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5113	0.00	625.00
105100	65825	11/19/12 150	COFFMAN TRUCK SALES	010925	ACTUATOR	0.00	64.29
105100	65826	11/19/12 151	COMED	010926	SVC 10/1-10/31/12	0.00	1,056.07
105100	65826	11/19/12 151	COMED	010926	SVC 7/30-10/26/12	0.00	5,971.94
TOTAL CHECK						0.00	7,028.01
105100	65827	11/19/12 12556	CORRPRO	010921	CATHODIC PROTECTION SY	0.00	400.00
105100	65828	11/19/12 12830	CPESC-CERT.PROF.EROSION	011029	ONE YEAR RENEWAL FOR R	0.00	100.00
105100	65829	11/19/12 12029	CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER P	0.00	158.51
105100	65830	11/19/12 6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	32,537.12
105100	65831	11/19/12 892	DUPAGE COUNTY TREASURER	010613	INVOICE 1388	0.00	250.00
105100	65832	11/19/12 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	436.00
105100	65832	11/19/12 554	DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	30.00
TOTAL CHECK						0.00	466.00
105100	65833	11/19/12 8973	ENGINEERING RESOURCE ASS	083453	SURVEYING SERVICES REL	0.00	9,293.93
105100	65833	11/19/12 8973	ENGINEERING RESOURCE ASS	083453	SURVEYING SERVICES REL	0.00	1,508.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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TOTAL CHECK							
105100	65834	11/19/12 12890	EPCC CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	10,802.64
105100	65835	11/19/12 11661	EXPERT LOCK & SAFE, INC.	010921	RE-KEY LOCKS AT 412 BL	0.00	1,486.95
105100	65836	11/19/12 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	16.85
105100	65836	11/19/12 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.85
TOTAL CHECK							33.70
105100	65837	11/19/12 11756	FEECE OIL CO.	053443	5W30 AND 15W40 MOTOR O	0.00	229.49
105100	65837	11/19/12 11756	FEECE OIL CO.	063447	5W30 AND 15W40 MOTOR O	0.00	229.48
105100	65837	11/19/12 11756	FEECE OIL CO.	010925	CORRECT CODE/ 5W30 AND	0.00	458.98
TOTAL CHECK							917.95
105100	65838	11/19/12 11074	FIREGROUND SUPPLY, INC.	010613	SHIRT, SPORT SIDE ZIP	0.00	299.00
105100	65838	11/19/12 11074	FIREGROUND SUPPLY, INC.	010613	SWEATER/CARGO PANTS	0.00	128.15
TOTAL CHECK							427.15
105100	65839	11/19/12 362	1ST AYD CORPORATION	010925	PARTS, TOWELS, GREASE	0.00	275.74
105100	65839	11/19/12 362	1ST AYD CORPORATION	010921	LIQUI ALIVE GAL 12	0.00	198.60
TOTAL CHECK							474.34
105100	65840	11/19/12 3491	FLOLO CORPORATION	010921	COMPRESSOR PARTS - 325	0.00	24.93
105100	65841	11/19/12 11292	GALLAGHER MATERIALS CORP	083453	TRAFFIC PATTERN XD THE	0.00	7,384.00
105100	65842	11/19/12 13544	GARCIA, GRISELDA	28	LETTER OF INTENT REFUN	0.00	1,845.00
105100	65843	11/19/12 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	65843	11/19/12 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	65843	11/19/12 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	65844	11/19/12 2013	GRAINGER	010921	CANISTER SPRAY REFILL	0.00	244.08
105100	65844	11/19/12 2013	GRAINGER	010921	HYDRAULIC DOOR CLOSER	0.00	218.48
TOTAL CHECK							462.56
105100	65845	11/19/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12902772	0.00	135.00
105100	65846	11/19/12 6900	GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL REFUSE	0.00	9,600.00
105100	65847	11/19/12 13201	GUEVARA, ELVIA	28	LETTER OF INTENT REFUN	0.00	1,023.00
105100	65848	11/19/12 768	HAINES & COMPANY, INC.	010613	INVOICE 343200	0.00	406.50
105100	65849	11/19/12 12003	HD DESIGN	010503	INSTALL WIRELESS TO WA	0.00	11,000.00
105100	65850	11/19/12 2810	HD SUPPLY WATERWORKS, LT	063447	WATERMAIN REPAIR PARTS	0.00	-50.00
105100	65850	11/19/12 2810	HD SUPPLY WATERWORKS, LT	063447	WATERMAIN REPAIR PARTS	0.00	730.00
TOTAL CHECK							680.00

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105100	65851	11/19/12 13538	IBM	01	CORRECT CODE	0.00	1,493.85
105100	65851	11/19/12 13538	IBM	01	CORRECT CODE	0.00	1,041.90
TOTAL CHECK						0.00	2,535.75
105100	65852	11/19/12 5229	IL ASSOC OF CHIEFS OF PO	010613	MEMBERSHIP FOR 2013	0.00	285.00
105100	65853	11/19/12 6578	TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	27,699.18
105100	65854	11/19/12 2854	ILLINOIS TAX INCREMENT A	093454	UTILITY/PROPERTY TAX T	0.00	375.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	010924	TONER FOR HP4700 COPIE	0.00	35.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	053443	TONER FOR HP4700 COPIE	0.00	35.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	063447	TONER FOR HP4700 COPIE	0.00	35.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	063448	TONER FOR HP4700 COPIE	0.00	35.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	010510	HP LJ M451NW#305A BLAC	0.00	155.73
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	010510	RICOH COPIER, SERIAL N	0.00	27.25
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	053443	RICOH COPIER, SERIAL N	0.00	20.43
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	063447	RICOH COPIER, SERIAL N	0.00	20.44
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	68.30
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	010924	TONER FOR HP4200	0.00	30.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	053443	TONER FOR HP4200	0.00	30.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	063447	TONER FOR HP4200	0.00	30.00
105100	65855	11/19/12 5622	ILLINOIS PAPER CO	063448	TONER FOR HP4200	0.00	552.15
TOTAL CHECK						0.00	
105100	65856	11/19/12 12910	INTERACT BUSINESS PRODUC	010502	BLACK/WHITE COPIES FOR	0.00	1.27
105100	65856	11/19/12 12910	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPIES FOR	0.00	4.32
105100	65856	11/19/12 12910	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPIES FOR	0.00	7.31
TOTAL CHECK						0.00	12.90
105100	65857	11/19/12 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV77075	0.00	36.90
105100	65857	11/19/12 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV77075	0.00	10.65
TOTAL CHECK						0.00	47.55
105100	65858	11/19/12 305	JP MORGAN CHASE BANK NA	010613	IPASS REPLENISH	0.00	120.00
105100	65859	11/19/12 213	KALE UNIFORMS	010613	INVOICE 809815	0.00	55.99
105100	65860	11/19/12 12013	VIRGINIA KAMMERER	093454	PAYMENT FOR GROUP OF F	0.00	250.00
105100	65861	11/19/12 12643	KIMBALL MIDWEST	010925	MISC. SHOP SUPPLIES PE	0.00	114.78
105100	65862	11/19/12 12791	KONEKO & ASSOC	010613	INVOICE 26021	0.00	450.00
105100	65862	11/19/12 12791	KONEKO & ASSOC	010613	INVOICE 26021	0.00	675.00
105100	65862	11/19/12 12791	KONEKO & ASSOC	010613	INVOICE 26021	0.00	725.00
TOTAL CHECK						0.00	1,850.00
105100	65863	11/19/12 665	KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	65864	11/19/12 4349	KUSTOM SIGNALS, INC.	010613	INVOICE 471816	0.00	1,010.22
105100	65865	11/19/12 2298	LANGUAGE LINE SERVICES,	010613	SVC	0.00	51.77

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

DATE: 11/15/12
TIME: 16:12:35

SELECTION CRITERIA: transact.batch='G210' and transact.check_no between '65793' and '65921'
ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65866	11/19/12 12895	LEADSONLINE	01	CORRECT CODE	0.00	2,148.00
105100	65867	11/19/12 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201210	0.00	50.00
105100	65867	11/19/12 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201209	0.00	50.00
	TOTAL CHECK					0.00	100.00
105100	65868	11/19/12 13522	LIFEGUARD MEDICAL SOLUTI	010613	ONE AMERICAN RED CROSS	0.00	380.00
105100	65869	11/19/12 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5364	0.00	4,045.90
105100	65869	11/19/12 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5362	0.00	3,934.50
105100	65869	11/19/12 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,650.00
105100	65869	11/19/12 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	10.35
	TOTAL CHECK					0.00	9,640.75
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	137.12
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063447	SAFETY LIMITSWITCH	0.00	94.17
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063448	STAINLESS STEEL BOLT	0.00	-66.48
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	010924	SLEDGE HAMMER	0.00	209.17
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063448	STAINLESS STEEL CLAM	0.00	75.50
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063448	COPPER TUBINGS	0.00	85.17
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	010924	REPLC CARTRIDGEFILTER	0.00	191.56
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063448	PIPE FITTING/BRASS	0.00	61.09
105100	65870	11/19/12 231	MC MASTER-CARR SUPPLY CO	063448	COGGED WEDGE VBELT	0.00	220.60
	TOTAL CHECK					0.00	1,007.90
105100	65871	11/19/12 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	65872	11/19/12 2263	METROPOLITAN PUMP COMPAN	053443	SWITCH MECHANICAL FLOA	0.00	312.00
105100	65873	11/19/12 12718	MIDWEST ENVIRONMENTAL CO	093454	ASBESTOS SURVEY - 322	0.00	550.00
105100	65874	11/19/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,185.01
105100	65874	11/19/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,102.45
105100	65874	11/19/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,150.18
	TOTAL CHECK					0.00	9,437.64
105100	65875	11/19/12 12823	MUNICIPAL MANAGEMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65875	11/19/12 12823	MUNICIPAL MANAGEMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	65875	11/19/12 12823	MUNICIPAL MANAGEMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,866.67
105100	65875	11/19/12 12823	MUNICIPAL MANAGEMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,866.66
	TOTAL CHECK					0.00	39,333.33
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	010613	INVOICE 829725	0.00	236.04
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	010921	SEPT CHARGES	0.00	72.53
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	010924	SEPT CHARGES	0.00	50.57
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	053443	SEPT CHARGES	0.00	71.52
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	010925	SEPT CHARGES	0.00	64.87
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	053443	SEPT CHARGES	0.00	51.46
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	063448	SEPT CHARGES	0.00	39.99
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	063447	SEPT CHARGES	0.00	31.49
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	063447	SEPT CHARGES	0.00	13.01

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

SELECTION CRITERIA: transact.batch='G210' and transact.check_no between '65793' and '65921'
ACCOUNTING PERIOD: 11/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	063447	SEPT CHARGES	0.00	82.66
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	010503	SEPT CHARGES	0.00	30.59
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	083453	SEPT CHARGES	0.00	17.49
105100	65876	11/19/12 244	MURPHY ACE HARDWARE 2400	093454	SEPT CHARGES	0.00	42.52
TOTAL CHECK						0.00	804.74
105100	65877	11/19/12 5744	NEXTEL COMMUNICATIONS	010613	SVC 10/6-11/5/12	0.00	400.05
105100	65877	11/19/12 5744	NEXTEL COMMUNICATIONS	010616	SVC 10/6-11/5/12	0.00	51.31
TOTAL CHECK						0.00	451.36
105100	65878	11/19/12 250	NORTHERN ILLINOIS GAS	053443	SVC 10/8-11/7/12	0.00	93.36
105100	65878	11/19/12 250	NORTHERN ILLINOIS GAS	063447	SVC 10/8-11/7/12	0.00	153.72
105100	65878	11/19/12 250	NORTHERN ILLINOIS GAS	010921	SVC 10/8-11/7/12	0.00	109.92
TOTAL CHECK						0.00	357.00
105100	65879	11/19/12 4303	NORTH EAST MULTI-REGIONA	010613	40HR TRAIN-CORRECT COD	0.00	350.00
105100	65879	11/19/12 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 162316	0.00	250.00
105100	65879	11/19/12 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 162353	0.00	35.00
TOTAL CHECK						0.00	635.00
105100	65880	11/19/12 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	65881	11/19/12 13550	ORIZABA, ROGELIO	28	LETTER OF INTENT REFUN	0.00	1,545.00
105100	65882	11/19/12 3739	PADDOCK PUBLICATIONS	063447	BID NOTICE FOR WELL NO	0.00	82.80
105100	65882	11/19/12 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	92.00
105100	65882	11/19/12 3739	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR 540	0.00	65.55
TOTAL CHECK						0.00	240.35
105100	65883	11/19/12 13454	PALATINE OIL CO., INC	01	5009 GAL'S GASOHOL	0.00	14,276.71
105100	65883	11/19/12 13454	PALATINE OIL CO., INC	01	2001 GAL'S BIODIESEL	0.00	6,887.94
TOTAL CHECK						0.00	21,164.65
105100	65884	11/19/12 13545	PARIKH, VIRENDRA M	28	LETTER OF INTENT REFUN	0.00	158.00
105100	65885	11/19/12 2115	PEERLESS FENCE	083453	INSTALL 330 LF OF 6 FT	0.00	6,050.00
105100	65886	11/19/12 255	PETTY CASH CITY HALL	010110	PETTY CASH DISBURSEMEN	0.00	69.93
105100	65886	11/19/12 255	PETTY CASH CITY HALL	011028	PETTY CASH DISBURSEMEN	0.00	21.00
105100	65886	11/19/12 255	PETTY CASH CITY HALL	011029	PETTY CASH DISBURSEMEN	0.00	8.12
105100	65886	11/19/12 255	PETTY CASH CITY HALL	011029	PETTY CASH DISBURSEMEN	0.00	4.99
105100	65886	11/19/12 255	PETTY CASH CITY HALL	011030	PETTY CASH DISBURSEMEN	0.00	25.39
105100	65886	11/19/12 255	PETTY CASH CITY HALL	093454	PETTY CASH DISBURSEMEN	0.00	37.40
105100	65886	11/19/12 255	PETTY CASH CITY HALL	433476	PETTY CASH DISBURSEMEN	0.00	5.00
TOTAL CHECK						0.00	171.83
105100	65887	11/19/12 9566	PHILLIPS MEDICAL SYSTEMS	010921	AED PARTS/BATTERY FOR	0.00	285.00
105100	65888	11/19/12 2487	PITNEY BOWES	010510	1 BOX OF E-Z SEAL (4BO	0.00	16.15
105100	65888	11/19/12 2487	PITNEY BOWES	053443	1 BOX OF E-Z SEAL (4BO	0.00	16.15
105100	65888	11/19/12 2487	PITNEY BOWES	063447	1 BOX OF E-Z SEAL (4BO	0.00	16.14
105100	65888	11/19/12 2487	PITNEY BOWES	010510	RED INK CARTRIDGE FOR	0.00	89.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65888	11/19/12 2487	PITNEY BOWES	053443	RED INK CARTRIDGE FOR	0.00	89.75
105100	65888	11/19/12 2487	PITNEY BOWES	063447	RED INK CARTRIDGE FOR	0.00	92.46
105100	65888	11/19/12 2487	PITNEY BOWES	010510	ADHESIVE ROLL TAPE (3	0.00	22.67
105100	65888	11/19/12 2487	PITNEY BOWES	053443	ADHESIVE ROLL TAPE (3	0.00	22.66
105100	65888	11/19/12 2487	PITNEY BOWES	063447	ADHESIVE ROLL TAPE (3	0.00	22.66
TOTAL CHECK						0.00	388.39
105100	65889	11/19/12 11480	PUD ELECTRICAL SALES, IN	010926	COOPER UTR15SWW334 STR	0.00	353.00
105100	65889	11/19/12 11480	PUD ELECTRICAL SALES, IN	010926	SHIPPING NOT TO EXCEED	0.00	100.00
105100	65889	11/19/12 11480	PUD ELECTRICAL SALES, IN	010926	STREET LIGHTING FIXTUR	0.00	752.90
TOTAL CHECK						0.00	1,205.90
105100	65890	11/19/12 4051	R & M SPECIALTIES	093454	FIRST, SECOND AND THIR	0.00	64.35
105100	65891	11/19/12 12697	RIDGELINE CONSULTANTS, L	083453	PROFESSIONAL SURVEYING	0.00	1,800.00
105100	65891	11/19/12 12697	RIDGELINE CONSULTANTS, L	063447	SURVEYING SERVICES TO	0.00	1,200.00
105100	65891	11/19/12 12697	RIDGELINE CONSULTANTS, L	010920	PLAT OF EASEMENT AND A	0.00	1,650.00
TOTAL CHECK						0.00	4,650.00
105100	65892	11/19/12 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	100.00
105100	65893	11/19/12 13548	ROLLET BROTHERS LOGISTIC	063448	REIMBURSEMENT FOR TIME	0.00	150.00
105100	65894	11/19/12 13484	SAID, JOHN	011028	REIMBURSEMENT FOR FEES	0.00	255.00
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	010920	SUPPLIES	0.00	35.94
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	011030	SUPPLIES	0.00	83.89
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	053443	SUPPLIES	0.00	166.61
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	063448	SUPPLIES	0.00	35.94
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	010616	SUPPLIES	0.00	49.44
105100	65895	11/19/12 9700	SAM'S CLUB/GEFCF	063447	SUPPLIES	0.00	166.61
TOTAL CHECK						0.00	538.43
105100	65896	11/19/12 3623	SECRETARY OF STATE	043439	TITLE ONLY FOR 2003 FO	0.00	95.00
105100	65897	11/19/12 11249	SIEVERT ELECTRIC SVC	053443	ANNUAL PREVENTATIVE MA	0.00	386.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	DB224 VHF BASE STATION	0.00	698.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	ROHN JRM-SERIES NPR MO	0.00	166.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	ROOF PADS/JRM MOUNTS	0.00	187.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	POLYPHASOR LIGHTNING A	0.00	62.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	GROUNDING BAR	0.00	42.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	OUTLET SURGE SUPPRESSO	0.00	30.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	GROUND WIRE	0.00	66.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	75' LMR-400 CABLE N-N/	0.00	98.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	MISC INSTALLATION SUPP	0.00	70.00
105100	65898	11/19/12 11927	SK ELECTRONICS	083453	SHIPPING	0.00	266.00
105100	65898	11/19/12 11927	SK ELECTRONICS	010613	INVOICE 2012099	0.00	85.00
TOTAL CHECK						0.00	1,770.00
105100	65899	11/19/12 1320	STEINER ELECTRIC	063447	LED EXIT SIGN	0.00	53.76
105100	65899	11/19/12 1320	STEINER ELECTRIC	063447	PARTS	0.00	25.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	65899	11/19/12 1320	STEINER ELECTRIC	063447	DIAG CUT PLIERS	0.00	31.23
105100	65899	11/19/12 1320	STEINER ELECTRIC	010926	MOGUL KEYLESS LAMP	0.00	183.19
105100	65899	11/19/12 1320	STEINER ELECTRIC	063447	SEN RAD CART SRPR	0.00	17.85
105100	65899	11/19/12 1320	STEINER ELECTRIC	053443	DPDT PIN RELAY	0.00	148.80
105100	65899	11/19/12 1320	STEINER ELECTRIC	010926	COOPER LIGHTING	0.00	293.80
105100	65899	11/19/12 1320	STEINER ELECTRIC	010926	COOPER LIGHTING	0.00	754.21
TOTAL CHECK							
105100	65900	11/19/12 1762	STURBAN LABORATORIES, I	063447	COLIFORM AND INORGANIC	0.00	108.00
105100	65901	11/19/12 11754	SUMMERFIELD FARM, INC.	093454	BALANCE OF PAYMENT FOR	0.00	600.00
105100	65902	11/19/12 12768	SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	550.00
105100	65902	11/19/12 12768	SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	275.00
TOTAL CHECK							825.00
105100	65903	11/19/12 11730	TECHNIVISTA, INC.	010208	ANNUAL MAINTENANCE FOR	0.00	155.00
105100	65903	11/19/12 11730	TECHNIVISTA, INC.	010208	BAL OCTOBER 12	0.00	845.00
TOTAL CHECK							1,000.00
105100	65904	11/19/12 9209	THIRD MILLENNIUM ASSOCIA	053443	OCT 2012 PROCESSING/MA	0.00	236.56
105100	65904	11/19/12 9209	THIRD MILLENNIUM ASSOCIA	063447	OCT 2012 PROCESSING/MA	0.00	236.56
TOTAL CHECK							473.12
105100	65905	11/19/12 12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	0.00	2,953.80
105100	65905	11/19/12 12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00	4,346.06
105100	65905	11/19/12 12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	7,726.32
105100	65905	11/19/12 12102	THOMAS ENGINEERING GROUP	083453	CONSTRUCTION OVERSIGHT	0.00	6,243.08
105100	65905	11/19/12 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	37,280.39
TOTAL CHECK							58,549.65
105100	65906	11/19/12 11587	TOTAL PARKING SOLUTIONS,	433476	250 EACH PARKING CARDS	0.00	1,150.00
105100	65906	11/19/12 11587	TOTAL PARKING SOLUTIONS,	433476	SHIPPING	0.00	50.00
TOTAL CHECK							1,200.00
105100	65907	11/19/12 11210	TAPCO	083453	SAFETY WARNING SIGNS F	0.00	27.89
105100	65908	11/19/12 3349	TRAFFIC CONTROL AND PROT	083453	PARTS, RIVET, BRACKET	0.00	244.00
105100	65908	11/19/12 3349	TRAFFIC CONTROL AND PROT	083453	12 X 18 HIP R/W 080 NO	0.00	724.00
105100	65908	11/19/12 3349	TRAFFIC CONTROL AND PROT	083453	30HIP RAILROAD XING	0.00	131.40
TOTAL CHECK							1,099.40
105100	65909	11/19/12 2027	TRANS UNION CORPORATION	010613	INVOICE 10200874	0.00	55.00
105100	65910	11/19/12 13326	TREE TECH PROS	010207	TREE STUMP GRINDING AN	0.00	29,022.98
105100	65911	11/19/12 12930	TRUE NORTH ENERGY LLC	28	DEVELOPMENT SECURITY D	0.00	34,803.93
105100	65912	11/19/12 13101	URS CORPORATION	093454	PROFESSIONAL ENVIRONME	0.00	9,856.66
105100	65912	11/19/12 13101	URS CORPORATION	093454	PROFESSIONAL SERVICES	0.00	1,869.88
TOTAL CHECK							11,726.54
105100	65913	11/19/12 4406	U.S.A. BLUEBOOK	053443	3 PHASE POWER MONITOR	0.00	339.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	65913	11/19/12 4406	U.S.A. BLUEBOOK	063447	DICKSON CIRCULAR CHAR	0.00	117.31
105100	65913	11/19/12 4406	U.S.A. BLUEBOOK	063447	DICKSON CIRC CHART	0.00	31.78
TOTAL CHECK						0.00	488.73
105100	65914	11/19/12 4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/12	0.00	54.02
105100	65914	11/19/12 4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/12	0.00	1,758.63
105100	65914	11/19/12 4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/12	0.00	54.02
105100	65914	11/19/12 4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/12	0.00	54.02
105100	65914	11/19/12 4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/12	0.00	196.28
105100	65914	11/19/12 4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/12	0.00	54.02
105100	65914	11/19/12 4207	VERIZON WIRELESS	010510	SVC 9/24-10/23	0.00	38.01
105100	65914	11/19/12 4207	VERIZON WIRELESS	010613	SVC 9/24-10/23	0.00	105.36
TOTAL CHECK						0.00	2,314.36
105100	65915	11/19/12 13542	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMENT	0.00	142,771.08
105100	65916	11/19/12 6793	WALDSCHMIDT & ASSOC, INC	011029	REMOVE DEBRIS FROM 402	0.00	135.00
105100	65917	11/19/12 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	104,569.50
105100	65918	11/19/12 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,922.79
105100	65919	11/19/12 12135	WEST SUBURBAN LIVING MAG	093454	1/6 PAGE 4C AD FOR PRO	0.00	545.00
105100	65920	11/19/12 11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	1,226.09
105100	65921	11/19/12 12555	WIN/WIN PRODUCTIONS, INC	010208	2012 BRILLANCE BUS VID	0.00	1,132.50
105100	65921	11/19/12 12555	WIN/WIN PRODUCTIONS, INC	010208	WESTERN DIGITAL 750 GB	0.00	75.59
105100	65921	11/19/12 12555	WIN/WIN PRODUCTIONS, INC	010208	BALANCE FOR ADDITIONAL	0.00	200.00
TOTAL CHECK						0.00	1,408.09
TOTAL CASH ACCOUNT						0.00	960,456.44
TOTAL FUND						0.00	960,456.44
TOTAL REPORT						0.00	960,456.44

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00074668-01 8789930	G210	0.00	9600.00
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00074659-02 7033557	G210	0.00	6887.94
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00074659-01 7033556	G210	0.00	14276.71
01	140000	PREPAID EXPENDIT	12895	LEADSONLINE	00074621-02 222936	G210	0.00	2148.00
01	140000	PREPAID EXPENDIT	13538	IBM	00074610-03 15931550	G210	0.00	1493.85
01	140000	PREPAID EXPENDIT	13538	IBM	00074610-04 15931545	G210	0.00	1041.90
TOTAL GENERAL FUND							0.00	35448.40
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00074636-01 13464-13472	G210	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01 13464-13472	G210	0.00	8175.90
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074626-01	G210	0.00	69.93
TOTAL CITY COUNCIL-OPERATIONS							0.00	8495.83
010207	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00074545-01 743	G210	0.00	29022.98
010207	4375	SALES TAX REBATE	13542	VOLKSWAGON GROUP OF A	00074721-01 2/10-6/11-SAG210	G210	0.00	142771.08
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	171794.06
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01 19918	G210	0.00	1943.66
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00074686-01 19918	G210	0.00	117.34
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G210	0.00	54.02
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01 WC121105	G210	0.00	155.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00074694-01 WC121105	G210	0.00	845.00
010208	4225	OTHER CONTRACTUA	12555	WIN/WIN PRODUCTIONS,	00074351-02 50	G210	0.00	1132.50
010208	4225	OTHER CONTRACTUA	12555	WIN/WIN PRODUCTIONS,	00074638-01 50	G210	0.00	200.00
010208	4600	COMPUTER/OFFICE	12555	WIN/WIN PRODUCTIONS,	00074637-01 51	G210	0.00	75.59
TOTAL CITY ADMIN-MARKET/COMM							0.00	4523.11
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G210	0.00	54.02
TOTAL CITY ADMIN-ADMIN							0.00	54.02
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G210	0.00	54.02
010501	4212	ADVERTISING	13543	APWA	00074630-01 725106	G210	0.00	429.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00074624-01 159203	G210	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	583.02
010502	4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO	00074634-01 INV77131	G210	0.00	1.27
TOTAL ADMIN SERVICES-ACCTG							0.00	1.27
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00074693-01 61698	G210	0.00	124.84
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00074693-02 61698	G210	0.00	9.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	30.59
010503	4806	OTHER CAPITAL OU	12003	HD DESIGN	00074175-01 74175	G210	0.00	11000.00

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TOTAL ADMIN SERVICES-IT									
010504		4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00074658-01	IN00074438	G210	
010504		4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00074658-02	IN00074438	G210	11164.43
TOTAL ADMIN SERVICES-GIS									
010510		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01	13464-13472	G210	214.50
010510		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141		G210	54.02
010510		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504673		G210	38.01
010510		4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-01	580802	G210	16.15
010510		4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-02	580802	G210	89.75
010510		4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-03	580802	G210	22.67
010510		4501	POSTAL METER REN	2487	PITNEY BOWES	00074719-01	57894009	G210	116.00
010510		4502	COPIER FEES	12567	GE CAPITAL	00074695-01	IN21417	G210	68.30
010510		4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074720-01	IN20768	G210	27.25
010510		4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074689-01	IN20989	G210	155.73
010510		4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO			G210	
TOTAL ADMIN SERVICES-ADMIN									
010613		4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074691-01	26021	G210	450.00
010613		4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074691-02	26021	G210	675.00
010613		4100	LEGAL FEES	12791	KONEWKO & ASSOC	00074691-03	26021	G210	725.00
010613		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01	13464-13472	G210	690.00
010613		4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00074655-01	5364	G210	4045.90
010613		4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00074655-02	5364	G210	3934.50
010613		4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00074745-01	134447	G210	98.18
010613		4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074745-01	134915	G210	137.78
010613		4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074615-02	162127	G210	350.00
010613		4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00074669-01	162316	G210	250.00
010613		4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00074669-02	162353	G210	35.00
010613		4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00074627-01	2013 MEMBER	G210	285.00
010613		4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00074618-01	5113	G210	625.00
010613		4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	3036921		G210	51.77
010613		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504673		G210	105.36
010613		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141		G210	1758.63
010613		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171		G210	310.00
010613		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00073793-01	4543	G210	236.04
010613		4216	LANDSCAPE GROU	10874	ALANIZ LANDSCAPE GROU	00074614-01	829725	G210	50.00
010613		4220	LANDSCAPE GROU	244	MURPHY ACE HARDWARE 2	00074657-01	1083361	G210	50.00
010613		4225	SOCIAL SERVICES	244	LEXISNEXIS RISK DATA	00074670-01	1083361-2012G210	G210	55.00
010613		4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00074670-01	1083361-2012G210	G210	55.00
010613		4225	OTHER CONTRACTUA	10042	TRANS UNION CORPORATI	00074662-01	10200874	G210	1260.00
010613		4225	OTHER CONTRACTUA	2027	CADENCE OCCUPATIONAL	00074744-01	135359-60	G210	250.00
010613		4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00074665-01	1388	G210	436.80
010613		4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00074619-01	163866	G210	367.50
010613		4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00074622-01	238031	G210	417.00
010613		4232	CROSSING GUARD-C	4101	CHICAGO COMMUNICATION	00074622-02	238033	G210	62.80
010613		4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074622-03	238035	G210	
010613		4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION			G210	

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010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074622-04	238039	G210	0.00	68.40	
	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00074641-01	238433	G210	0.00	475.00	
	4423	RADIO/RADAR EQUI	4349	KUSTOM SIGNALS, INC.	00074666-01	471816	G210	0.00	1010.22	
	4425	OFFICE EQUIPMENT	11927	SK ELECTRONICS	00074661-01	2012099	G210	0.00	85.00	
	4425	COPIER FEES	12995	GREAT AMERICA LEASING	00074625-01	12902772	G210	0.00	135.00	
	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074620-01	INV77075	G210	0.00	36.90	
	4502	COMPUTER/OFFICE	768	HAINES & COMPANY, INC	00074663-01	343200	G210	0.00	406.50	
	4600	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	10263	G210	0.00	299.00		
	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	10283	G210	0.00	128.15		
	4615	UNIFORMS/SAFETY	13522	LIFEGUARD MEDICAL SOL	00074468-01	45564	G210	0.00	380.00	
	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00074664-01	809815	G210	0.00	55.99	
	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	55670869	G210	0.00	120.00		
	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00074667-01	444435	G210	0.00	222.00	
	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00074667-02	444435	G210	0.00	6.00	
	TOTAL POLICE-OPERATIONS									21540.47
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G210	0.00	51.31		
	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00074620-02	INV77075	G210	0.00	10.65	
	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685G210		0.00	49.44		
TOTAL POLICE-GRANTS									111.40	
010910	4100	LEGAL FEES	12712	BARNES & THORNEURG, L	00074692-01	1530909	G210	0.00	560.00	
	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00074640-01	JUL-SEPT 12	G210	0.00	6922.79	
	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00074639-01	JULY-SEPT 12G210		0.00	32537.12	
	TOTAL PUBLIC WORKS-ADMIN									40019.91
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01	13464-13472	G210	0.00	1401.00	
	4225	OTHER CONTRACTUA	12697	RIDGELINE CONSULTANTS	00071567-01	5835	G210	0.00	1650.00	
	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00074744-01	135359-60	G210	0.00	52.50	
	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685G210		0.00	35.94		
TOTAL PUBLIC WORKS-ENG									3139.44	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00073793-01	4543	G210	0.00	109.92	
	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00074672-01	77304	G210	0.00	44.00	
	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00072464-01	520976	G210	0.00	140.00	
	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02	520976	G210	0.00	35.00	
	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03	520976	G210	0.00	35.00	
	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04	520976	G210	0.00	30.00	
	4225	OTHER CONTRACTUA	12556	CORRPRO	00074290-01	142020	G210	0.00	400.00	
	4225	OTHER CONTRACTUA	5340	BLUE FROST, INC	00074724-01	4175	G210	0.00	187.00	
	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00074744-01	135359-60	G210	0.00	52.50	
	4225	OTHER CONTRACTUA	12910	INTERACT BUSINESS PRO	00074634-01	INV77131	G210	0.00	4.32	
	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074673-01	044024	G210	0.00	359.00	
	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00074673-02	044025	G210	0.00	275.00	
	TOTAL POLICE-OPERATIONS									21540.47
	TOTAL POLICE-GRANTS									111.40
	TOTAL PUBLIC WORKS-ADMIN									40019.91
	TOTAL PUBLIC WORKS-ENG									3139.44

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010921	4650	MISCELLANEOUS CO	GRAINGER		9956599394	G210	244.08
010921	4650	MISCELLANEOUS CO	GRAINGER		9957609275	G210	218.48
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPTEMBER	G210	72.53
010921	4650	MISCELLANEOUS CO	FLOLO CORPORATION	00074646-01	394077	G210	24.93
010921	4650	MISCELLANEOUS CO	1ST AYD CORPORATION		554173	G210	198.60
010921	4650	MISCELLANEOUS CO	PHILIPS MEDICAL SYSTE	00074647-01	924999127	G210	285.00
TOTAL PUBLIC WORKS-MUN PROP							2750.36
010922	4214	BRUSH PICKUP	KRAMER TREE SPECIALIS	00073072-01	24291	G210	9000.00
TOTAL PUBLIC WORKS-FORESTRY							9000.00
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00072467-02	14784	G210	1200.00
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00072467-02	14771	G210	1200.00
010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00072467-02	14773	G210	1225.00
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00072467-01	14780 #6	INSG210	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							4625.00
010924	4112	MEMBERSHIPS/DUES	AMERICAN WATERWORKS A	00074734-01	MEMBER RENEWG210		93.50
010924	4225	OTHER CONTRACTUA	CADENCE OCCUPATIONAL	00074744-01	135359-60	G210	393.75
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00074683-01	IN21166	G210	35.00
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00074733-01	IN21319	G210	30.00
010924	4604	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY	00074735-01	39203832	G210	209.17
010924	4612	PARTS-PLOWS & SP	BONNELL INDUSTRIES	00074735-01	0142571-IN	G210	447.36
010924	4612	PARTS-PLOWS & SP	BONNELL INDUSTRIES	00074736-01	0142534-IN	G210	820.16
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		3988620	G210	137.12
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		38603824	G210	191.56
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPTEMBER	G210	50.57
TOTAL PUBLIC WORKS-R & B							2408.19
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00074649-01	530	G210	11800.00
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00074737-02	1253088	G210	458.98
010925	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES	00074738-01	1000762837	G210	64.29
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		SEPTEMBER	G210	64.87
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	9/30/12		G210	1225.89
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074341-01	2458359261	G210	428.02
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074383-01	2458-362029	G210	300.75
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00074677-01	2685109	G210	114.78
010925	4650	MISCELLANEOUS CO	KIMBALL MIDWEST		INV77131	G210	7.31
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00074634-01	553816	G210	275.74
010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION				
TOTAL PUBLIC WORKS-MAINT GAR							14740.63
010926	4204	ELECTRIC	COMED		0187077032	G210	1056.07
010926	4204	ELECTRIC	COMED		02304112018	G210	5971.94
010926	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00074649-01	530	G210	11800.00

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	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074674-01	656987	0.00	206.00
	010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00073155-02	22025	0.00	353.00
	010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00073155-03	22025	0.00	100.00
	010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00074723-01	22062	0.00	752.90
	010926	4412	MATERIALS	1320	STEINER ELECTRIC	S004087170.0G210		0.00	293.80
	010926	4412	MATERIALS	1320	STEINER ELECTRIC	S004134170.0G210		0.00	183.19
TOTAL MOTOR FUEL TAX								0.00	20716.90
	011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01	13464-13472	0.00	2889.00
	011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074678-02	T4320666	0.00	92.00
	011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074713-01	T4319449	0.00	65.55
	011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00074714-01	REIMBURSE	0.00	255.00
	011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00074626-01		0.00	21.00
TOTAL COM DEV-PLANNING								0.00	3322.55
	011029	4100	LEGAL FEES	13477	ANCEL, GLINK, DIAMOND	00074712-01	31925	0.00	825.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074708-01	5363	0.00	1650.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074708-02	5363	0.00	10.35
	011029	4112	MEMBERSHIPS/DUES	12830	CPESC-CERT.PROF.EROSI	00074707-01	CPESC MEMBERG210	0.00	100.00
	011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074703-01	35931	0.00	12375.00
	011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074703-02	35947	0.00	12375.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074704-01	35906	0.00	721.62
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074704-02	35913	0.00	200.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074704-03	35954	0.00	200.00
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074704-04	35962	0.00	655.54
	011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074704-05	36004	0.00	950.00
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141		0.00	196.28
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC.	00074705-01	11043	0.00	135.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	00074626-01	OCT RECORD	0.00	436.00
	011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00074626-01		0.00	8.12
	011029	4613	POSTAGE	255	PETTY CASH CITY HALL	00074626-01		0.00	4.99
TOTAL COM DEV-BUILDING & CODE								0.00	30842.90
	011030	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074636-01	13464-13472	0.00	663.00
	011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00074626-01		0.00	25.39
	011030	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GEFC	771509022685G210		0.00	83.89
TOTAL COM DEV-MUSEUM								0.00	772.28
TOTAL FUND								0.00	387239.47

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

DATE: 11/12/12
TIME: 15:14:01

SELECTION CRITERIA: transact.check_no='65793'
ACCOUNTING PERIOD: 11/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1105100	65793	11/12/12	13547	LITTLE CESHARS PIZZ	010613	LEAF RAKING PROJECT	0.00	200.00
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								
								200.00

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 ACCTPAY1
 ACCOUNTING PERIOD: 11/12

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SELECTION CRITERIA: payable.due_date='20121119 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE						
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00074701-01	TITLE
TOTAL CAPITAL EQUIPMENT REPLACE						
TOTAL FUND						
					SALES TAX	AMOUNT
					0.00	95.00
					0.00	95.00
					0.00	95.00

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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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
053442	4216	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4543	G210	0.00	1700.00
053442	4225	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00074650-01 55308	G210	0.00	212408.00
TOTAL SEWER-WWTR TREATMENT									
053443	4203	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G210	0.00	93.36
053443	4216	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4543	G210	0.00	138.00
053443	4225	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00074649-01 530	G210	0.00	7866.67
053443	4225	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074642-01 15162	G210	0.00	236.56
053443	4402	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00074645-01 55892	G210	0.00	386.00
053443	4501	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-01 580802	G210	0.00	16.15
053443	4501	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-02 580802	G210	0.00	89.75
053443	4501	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-03 580802	G210	0.00	22.66
053443	4502	4502	COPIER FEES	12567	GE CAPITAL	00074719-01 57894009	G210	0.00	87.00
053443	4502	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074720-01 IN20768	G210	0.00	20.43
053443	4600	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074683-01 IN21166	G210	0.00	35.00
053443	4600	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074733-01 IN21319	G210	0.00	30.00
053443	4603	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00074737-01 1253088	G210	0.00	229.49
053443	4603	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	9/30/12	G210	0.00	217.09
053443	4604	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	71.52
053443	4630	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S004138464	G210	0.00	148.80
053443	4630	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00074635-01 0000265694	G210	0.00	312.00
053443	4630	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY	37900581	G210	0.00	220.60
053443	4630	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS	9/30/12	G210	0.00	51.64
053443	4630	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00074648-01 808417	G210	0.00	339.64
053443	4650	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	51.46
053443	4650	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00073106-01 8455	G210	0.00	594.00
053443	4650	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00074741-01 9905139919	G210	0.00	21.22
053443	4650	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685	G210	0.00	166.61
053443	4806	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01 12-093	G210	0.00	4346.06
TOTAL SEWER-SANITARY COLLECTION									
								0.00	15791.71
TOTAL FUND									
								0.00	229899.71

CITY OF WEST CHICAGO
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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00074734-01	MEMBER RENEWG210	0.00	93.50
063447	063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074678-01	T4320472	0.00	82.80
063447	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G210	0.00	153.72
063447	063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074700-01	22564	0.00	108.00
063447	063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4543	0.00	530.00
063447	063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT	00074649-01	530	0.00	7866.66
063447	063447	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00074744-01	135359-60	0.00	315.00
063447	063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074642-01	15162	0.00	236.56
063447	063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-01	580802	0.00	16.14
063447	063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-02	580802	0.00	92.46
063447	063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00074730-03	580802	0.00	22.66
063447	063447	4502	COPIER FEES	12567	GE CAPITAL	00074719-01	57894009	0.00	87.00
063447	063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074720-01	IN20768	0.00	20.44
063447	063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074683-01	IN21166	0.00	35.00
063447	063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074733-01	IN21319	0.00	30.00
063447	063447	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00074737-01	1253088	0.00	229.48
063447	063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		9/30/12	0.00	26.01
063447	063447	4613	POSTAGE	3597	FEDEX CORPORATION		206663429	0.00	16.85
063447	063447	4620	PARTS & EQUIPMEN	1320	STEINER ELECTRIC	S004122078	06210	0.00	53.76
063447	063447	4620	PARTS & EQUIPMEN	294	CARQUEST AUTO PARTS	9/30/12	G210	0.00	390.12
063447	063447	4621	PARTS & EQUIPMEN	2810	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	31.49
063447	063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		G210	0.00	-50.00
063447	063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00074631-01	5150118	0.00	730.00
063447	063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	8455	0.00	594.00
063447	063447	4622	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		39734598	0.00	94.17
063447	063447	4622	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	13.01
063447	063447	4622	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	799105	G210	0.00	31.78
063447	063447	4622	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	803406	G210	0.00	31.78
063447	063447	4622	PARTS & EQUIPMEN	4406	STEINER ELECTRIC	S004126289	06210	0.00	25.58
063447	063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC	S004125189	06210	0.00	31.23
063447	063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC	S004125189	06210	0.00	17.85
063447	063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC	SEPTEMBER	G210	0.00	82.66
063447	063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G210	0.00	166.61
063447	063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	771509022685	G210	0.00	166.61
063447	063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-093	0.00	7726.32
063447	063447	4806	OTHER CAPITAL OU	12697	RIDGELINE CONSULTANTS	00071176-01	5836	0.00	1200.00
063447	063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27490	0.00	104569.50
063447	063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27490	0.00	125787.67
063448	063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4543	0.00	465.00
063448	063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00074728-01	9768273	0.00	179.50
063448	063448	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00074744-01	135359-60	0.00	157.50
063448	063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		39033739	0.00	75.50
063448	063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		38885858	0.00	85.17
063448	063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00074675-01	4008015825	0.00	123.01
063448	063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074683-01	IN21166	0.00	35.00
063448	063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00074733-01	IN21319	0.00	30.00
063448	063448	4604	TOOLS & EQUIPMEN	13549	ACCU-BRAND PRODUCTS	00074727-01	212	0.00	162.88
063448	063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPTEMBER	G210	0.00	39.99

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CITY OF WEST CHICAGO
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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448		4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00074743-01	S1131184.001G210	0.00	1226.09
063448		4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00074676-01	2093090 G210	0.00	158.51
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1050526 G210	0.00	3185.01
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1049703 G210	0.00	3102.45
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1051525 G210	0.00	3150.18
063448		4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	189336 G210	0.00	1486.95
063448		4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		37992777 G210	0.00	-66.48
063448		4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		38640993 G210	0.00	61.09
063448		4650	MISCELLANEOUS CO	13548	ROLLET BROTHERS LOGIS	00074726-01	21795 G210	0.00	150.00
063448		4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		771509022685G210	0.00	35.94
TOTAL WATER-TREATMENT PLANT OP									13843.29
TOTAL FUND									139630.96

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FUND - 07 - MIS REPLACEMENT FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	AMOUNT
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00074580-01	60915	G210	14939.14
073452	4806	OTHER CAPITAL OU 12368	CDS OFFICE TECHNOLOGI	00074629-01	INV0730058	G210	5303.88
TOTAL MIS REPLACEMENT							20243.02
TOTAL FUND							20243.02

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00074732-01	12-092	0.00	37280.39
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-01	2012108	0.00	698.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-02	2012108	0.00	166.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-03	2012108	0.00	187.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-04	2012108	0.00	62.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-05	2012108	0.00	42.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-06	2012108	0.00	30.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-07	2012108	0.00	66.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-08	2012108	0.00	98.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-09	2012108	0.00	70.00
083453	4801	BUILDING/GROUNDS	11927	SK ELECTRONICS	00073762-10	2012108	0.00	266.00
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE	00074370-01	52501	0.00	6050.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00074698-01	111558	0.00	575.00
083453	4807	STREET IMPROVEME	11292	GALLAGHER MATERIALS C	00074451-01	SP12235-01	0.00	7384.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01	171586	0.00	1230.12
083453	4858	KERR MC GEE AREA	12102	THOMAS ENGINEERING GR	00074731-01	12-101	0.00	6243.08
083453	4867	WILSON/JOLLET CU	3597	FEDEX CORPORATION	206663429		0.00	16.85
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4543	0.00	11270.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00074501-01	1408132	0.00	27.89
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2	SEPTEMBER		0.00	17.49
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75414		0.00	131.40
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75383		0.00	244.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75385		0.00	724.00
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00074106-01	12-094	0.00	2953.80
083453	4876	CN MITIGATION	12697	RIDGELINE CONSULTANTS	00072041-01	5837	0.00	1800.00
083453	4881	GREAT WESTERN TR	554	DUPAGE COUNTY RECORDE	OCT RECORD		0.00	30.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00074653-01	10081001	0.00	9293.93
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00074653-01	100810.02	0.00	1508.71
TOTAL CAPITAL PROJECTS								88465.66
TOTAL FUND								88465.66

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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	00074636-01	13464-13472	0.00	631.50
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMENT	00074715-01	UTILITY TIF	0.00	375.00
093454	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00074725-01	12-725	0.00	550.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00074716-01	5298373	0.00	1869.88
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00074717-01	5272372	0.00	9856.66
093454	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		SEPTEMBER	0.00	42.52
093454	4225	OTHER CONTRACTUA	9826	CARPET & FABRIC TECHN	00074282-01	81704	0.00	4895.00
093454	4225	OTHER CONTRACTUA	9826	CARPET & FABRIC TECHN	00074699-01	81704	0.00	235.20
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00074684-01	BALANCE	0.00	600.00
093454	4680	SPECIAL EVENTS	12013	VIRGINIA KAMMERER	00074687-01	5 VICT CAROL	0.00	250.00
093454	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	00074722-01	9868	0.00	545.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00074685-01	HORSE/CARRAIG	0.00	550.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00074685-02	HORSE/CARRAIG	0.00	275.00
093454	4680	SPECIAL EVENTS	13551	CARNICERIAS JIMENEZ	00074702-01	GIFT CERTIFIC	0.00	25.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00074626-01	G210	0.00	37.40
093454	4680	SPECIAL EVENTS	4051	R & M SPECIALTIES	00074688-01	55648	0.00	64.35
TOTAL DOWNTOWN TIF							0.00	20802.51
TOTAL FUND							0.00	20802.51

RUN DATE 11/15/2012 TIME 16:02:23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 11/12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/15/12
TIME: 16:02:22

SELECTION CRITERIA: payable.due_date='20121119 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN		VENDOR-----		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV	ACCOUNT	TITLE-----											
28	224500	MISCELLANEOUS DE	12930	TRUE NORTH ENERGY LLC	00074718-01	184	W NORTHG210			0.00		34803.93	
28	224500	MISCELLANEOUS DE	13201	GUEVARA, ELVIA	00074706-01	861	BRENTWOODG210			0.00		1023.00	
28	224500	MISCELLANEOUS DE	13544	GARCIA, GRISELDA	00074709-01	823	KENWOOD G210			0.00		1845.00	
28	224500	MISCELLANEOUS DE	13545	PARIKH, VIRENDRA M	00074711-01	1166	LILLIANG210			0.00		158.00	
28	224500	MISCELLANEOUS DE	13550	ORIZABA, ROGELIO	00074710-01	1012	HAHN G210			0.00		1545.00	
TOTAL MISCELLANEOUS DEPOSITSIN												39374.93	
TOTAL FUND												39374.93	

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 11/12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/15/12
TIME: 16:02:22

SELECTION CRITERIA: payable.due_date='20121119 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND		-----VENDOR-----		P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----							
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00074729-01	UNCLAIMED	PRG210	0.00	27699.18
TOTAL OPERATING FUND									27699.18
TOTAL FUND									27699.18

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 11/12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/15/12
 TIME: 16:02:22

SELECTION CRITERIA: payable_due_date='20121119 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 4543	G210	0.00	5601.00
	433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00074485-01 101956	G210	0.00	1150.00
	433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00074485-02 101956	G210	0.00	50.00
	433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074626-01	G210	0.00	5.00
								0.00	6806.00
								0.00	6806.00
								0.00	960256.44
								0.00	0.00
								0.00	960256.44

TOTAL COMMUTER PARKING FUND

TOTAL FUND

TOTAL CHECK TRANSACTIONS

TOTAL EFT TRANSACTIONS

TOTAL REPORT