

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 7, 2011

OPERATING ACCOUNT	\$	465,810.94
FUNDED BY:		-----
GENERAL FUND	\$	119,169.20
SEWER FUND	\$	36,557.71
WATER FUND	\$	111,249.30
MIS REPLACEMENT FUND	\$	37,034.80
CAPITAL PROJECTS FUND	\$	104,197.44
DOWNTOWN TIF SPECIAL PROJECTS	\$	4,565.31
MISCELLANEOUS DEPOSITS	\$	49,452.50
COMMUTER PARKING FUND	\$	3,584.68

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/7/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/03/11  
TIME: 15:14:57

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G169' and transact.check\_no between '60632' and '60731' and transact.ck\_date='20110307 00:00:00.'  
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60632	03/07/11	9304 A & E ROOFING	010921	ROOF REPAIR (LEAK) AT	0.00	300.00
105100	60633	03/07/11	12900 A. C. TRANSMISSION, INC	010924	TRANSMISSION REPAIR UN	0.00	1,054.00
105100	60634	03/07/11	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	302.40
105100	60634	03/07/11	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	302.40
TOTAL CHECK							
105100	60635	03/07/11	12445 AECOM USA, INC.	053443	POE65370-DESIGNENGIN	0.00	1,752.06
105100	60635	03/07/11	12445 AECOM USA, INC.	063447	POE65370-DESIGNENGIN	0.00	1,752.06
TOTAL CHECK							
105100	60636	03/07/11	11462 ALTHOFF INDUSTRIES, INC.	063448	INSTALLATION OF HONEYW	0.00	1,894.00
105100	60637	03/07/11	4809 AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP, CATEGO	0.00	494.00
105100	60638	03/07/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 147956	0.00	9,145.00
105100	60638	03/07/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 147956	0.00	0.50
105100	60638	03/07/11	12365 ANDY FRAIN SERVICES	010502	TEMP - CYNTHIA ORDAZ	0.00	336.00
105100	60638	03/07/11	12365 ANDY FRAIN SERVICES	053443	TEMP - CYNTHIA ORDAZ	0.00	168.00
105100	60638	03/07/11	12365 ANDY FRAIN SERVICES	063447	TEMP - CYNTHIA ORDAZ	0.00	168.00
TOTAL CHECK							
105100	60639	03/07/11	3400 AT&T	053443	SVC 2/16-3/15/11	0.00	153.16
105100	60639	03/07/11	3400 AT&T	010925	SVC 2/16-3/15/11	0.00	149.68
105100	60639	03/07/11	3400 AT&T	010616	SVC 2/16-3/15/11	0.00	368.01
105100	60639	03/07/11	3400 AT&T	063447	SVC 2/16-3/15/11	0.00	35.71
105100	60639	03/07/11	3400 AT&T	011030	SVC 2/16-3/15/11	0.00	82.36
105100	60639	03/07/11	3400 AT&T	053442	SVC 2/16-3/15/11	0.00	83.30
105100	60639	03/07/11	3400 AT&T	011030	SVC 2/16-3/15/11	0.00	46.83
105100	60639	03/07/11	3400 AT&T	053443	SVC 2/19-3/18/11	0.00	71.19
105100	60639	03/07/11	3400 AT&T	063447	SVC 2/19-3/18/11	0.00	245.95
105100	60639	03/07/11	3400 AT&T	010503	SVC 2/19-3/18/11	0.00	179.20
105100	60639	03/07/11	3400 AT&T	010612	2/16-3/15/11	0.00	124.44
105100	60639	03/07/11	3400 AT&T	010613	2/16-3/15/11	0.00	497.75
105100	60639	03/07/11	3400 AT&T	010925	SVC 2/16-3/15/11	0.00	115.78
105100	60639	03/07/11	3400 AT&T	010921	SVC 2/16-3/15/11	0.00	115.78
105100	60639	03/07/11	3400 AT&T	433476	SVC 2/16-3/15/11	0.00	289.45
105100	60639	03/07/11	3400 AT&T	063447	SVC 2/16-3/15/11	0.00	1,334.90
105100	60639	03/07/11	3400 AT&T	053442	SVC 2/16-3/15/11	0.00	258.50
105100	60639	03/07/11	3400 AT&T	053443	SVC 2/16-3/15/11	0.00	142.74
TOTAL CHECK							
105100	60640	03/07/11	3400 AT&T	010210	SVC 10/10-2/9/11	0.00	521.45
105100	60640	03/07/11	3400 AT&T	010501	SVC 10/10-2/9/11	0.00	76.60
105100	60640	03/07/11	3400 AT&T	010502	SVC 10/10-2/9/11	0.00	176.76
105100	60640	03/07/11	3400 AT&T	010612	SVC 10/10-2/9/11	0.00	353.53
105100	60640	03/07/11	3400 AT&T	010613	SVC 10/10-2/9/11	0.00	1,526.06
105100	60640	03/07/11	3400 AT&T	010614	SVC 10/10-2/9/11	0.00	47.14
105100	60640	03/07/11	3400 AT&T	010920	SVC 10/10-2/9/11	0.00	294.61
105100	60640	03/07/11	3400 AT&T	010921	SVC 10/10-2/9/11	0.00	17.68
105100	60640	03/07/11	3400 AT&T	010921	SVC 10/10-2/9/11	0.00	88.38

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CITY OF WEST CHICAGO  
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PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G169' and transact.check\_no between '60632' and '60731' and transact.ck\_date='20110307 00:00:00'.  
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	60640	03/07/11	AT&T	010924	SVC 10/10-2/9/11	0.00	294.61
105100	60640	03/07/11	AT&T	011028	SVC 10/10-2/9/11	0.00	200.33
105100	60640	03/07/11	AT&T	011029	SVC 10/10-2/9/11	0.00	327.02
105100	60640	03/07/11	AT&T	011210	SVC 10/10-2/9/11	0.00	223.90
105100	60640	03/07/11	AT&T	053443	SVC 10/10-2/9/11	0.00	400.66
105100	60640	03/07/11	AT&T	063447	SVC 10/10-2/9/11	0.00	715.89
105100	60640	03/07/11	AT&T	063448	SVC 10/10-2/9/11	0.00	374.15
105100	60640	03/07/11	AT&T	063448	SVC 10/10-2/9/11	0.00	106.06
105100	60640	03/07/11	AT&T	093454	SVC 10/10-2/9/11	0.00	41.24
105100	60640	03/07/11	AT&T	433476	SVC 10/10-2/9/11	0.00	106.06
105100	60640	03/07/11	AT&T	010921	SVC 10/10-2/9/11	0.00	5,892.13
105100	60640	03/07/11	AT&T				
TOTAL CHECK							
105100	60641	03/07/11	AUTO GLOW OF WEST CHICAG	010613	53 CAR WASHED @ 3.00 E	0.00	159.00
105100	60642	03/07/11	BASYS CONTROLS	010921	ANNUAL UBIQUITY SERVIC	0.00	300.00
105100	60643	03/07/11	BONNELL INDUSTRIES	010924	CURB SHOES FOR STOCK	0.00	416.00
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	1/4 MALE NPT X 1/4	0.00	18.60
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	1/4 CRIMP	0.00	14.20
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	3/8 CRIMP	0.00	37.68
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	1/4 CRIMP	0.00	33.16
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	COUPLER	0.00	49.84
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924	NIPPLE + SHIPPING	0.00	29.52
105100	60644	03/07/11	BRISTOL HOSE & FITTING	010924		0.00	183.00
TOTAL CHECK							
105100	60645	03/07/11	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	60646	03/07/11	CALL ONE	063448	SVC 02/16-3/14/11	0.00	224.00
105100	60646	03/07/11	CALL ONE	010613	SVC 2/15-3/14/2011	0.00	55.00
TOTAL CHECK							
105100	60647	03/07/11	CANADIAN NATIONAL RAILWA	063447	PERMIT APPLICATION FEE	0.00	750.00
105100	60647	03/07/11	CANADIAN NATIONAL RAILWA	053443	PERMIT APPLICATION FEE	0.00	750.00
TOTAL CHECK							1,500.00
105100	60648	03/07/11	CASEY EQUIPMENT COMPANY	010924	STOCK SUPPLIES FOR VEH	0.00	413.27
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	2011 CEMETERY SEXTON A	0.00	1,000.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	225.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	350.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	60649	03/07/11	CEMETERY MANAGEMENT, INC	010923	INTERMENTS	0.00	4,625.00
TOTAL CHECK							
105100	60650	03/07/11	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	60651	03/07/11	CHICAGO COMMUNICATIONS L	010613	INVOICE 212491	0.00	186.00
105100	60651	03/07/11	CHICAGO COMMUNICATIONS L	010613	INVOICE 21203	0.00	142.50
105100	60651	03/07/11	CHICAGO COMMUNICATIONS L	010613	INVOICE 212304	0.00	113.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	286.25
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	13.00
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	24.00
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	115.00
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010921	0.00	257.00
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010924	0.00	58.00
105100	60651	03/07/11	4101	CHICAGO COMMUNICATIONS L	010924	0.00	1,195.50
TOTAL CHECK							
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	6,848.00
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	13,133.90
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	2,358.00
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	333.00
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	13,133.90
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	150.00
105100	60652	03/07/11	12340	CHICAGO MICRO	073452	0.00	35,956.80
TOTAL CHECK							
105100	60653	03/07/11	12933	CHICAGO POWER SYSTEMS, I	053443	0.00	154.00
105100	60654	03/07/11	5862	CHICAGO TITLE INSURANCE	010207	0.00	2,000.00
105100	60655	03/07/11	8746	CHRISTOPHER B BURKE ENGI	010207	0.00	3,515.36
105100	60656	03/07/11	10235	CINTAS CORPORATION	010613	0.00	136.92
105100	60657	03/07/11	12380	CINTAS CORPORATION	063448	0.00	14.15
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	14.60
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	60657	03/07/11	12380	CINTAS CORPORATION	063448	0.00	14.15
105100	60657	03/07/11	12380	CINTAS CORPORATION	063448	0.00	14.60
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	60657	03/07/11	12380	CINTAS CORPORATION	010921	0.00	108.40
TOTAL CHECK							
105100	60658	03/07/11	10301	CLARK DIETZ INC	053442	0.00	2,110.00
105100	60658	03/07/11	10301	CLARK DIETZ INC	053445	0.00	3,897.50
105100	60658	03/07/11	10301	CLARK DIETZ INC	053445	0.00	640.00
105100	60658	03/07/11	10301	CLARK DIETZ INC	053445	0.00	6,647.50
TOTAL CHECK							
105100	60659	03/07/11	12682	COMCAST CABLE	010921	0.00	99.95
105100	60659	03/07/11	12682	COMCAST CABLE	010613	0.00	8.40
105100	60659	03/07/11	12682	COMCAST CABLE	010613	0.00	108.35
TOTAL CHECK							
105100	60660	03/07/11	151	COMED	010926	0.00	2,831.88
105100	60660	03/07/11	151	COMED	010926	0.00	8,262.45
105100	60660	03/07/11	151	COMED	010926	0.00	84.13
105100	60660	03/07/11	151	COMED	010926	0.00	11,178.46
TOTAL CHECK							
105100	60661	03/07/11	152	COMMONWEALTH EDISON	010208	0.00	57.62
105100	60661	03/07/11	152	COMMONWEALTH EDISON	010926	0.00	1,357.49
105100	60661	03/07/11	152	COMMONWEALTH EDISON	010614	0.00	42.99
105100	60661	03/07/11	152	COMMONWEALTH EDISON	433476	0.00	2,736.59

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FUND - 40 - OPERATING FUND				DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	60661	COMMONWEALTH EDISON	053443	SVC 1/21-2/21/11	0.00	333.55
105100	60661	COMMONWEALTH EDISON	010921	SVC 1/21-2/21/11	0.00	77.24
TOTAL CHECK					0.00	4,605.48
105100	60662	THE CONCEPT MILL	010208	DESIGN AND LAYOUT OF J	0.00	850.00
105100	60663	CRIME ANALYSTS OF IL ASS	010613	2011 MEMBERSHIP FOR OF	0.00	30.00
105100	60664	DRYDON EQUIPMENT, INC.	063448	DMTAW090P20E000 - PROM	0.00	934.00
105100	60664	DRYDON EQUIPMENT, INC.	063448	ESTIMATED SHIPPING	0.00	16.42
TOTAL CHECK					0.00	950.42
105100	60665	DUPAGE COUNTY TREASURER	010613	INVOICE 8436	0.00	250.00
105100	60666	DUPAGE CTY DIV OF TRANSP	053443	PERMIT APPLICATION REV	0.00	100.00
105100	60667	ENGINEERING RESOURCE ASS	083453	PO68640-BIKEWAY-GENEV	0.00	12,052.47
105100	60668	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,339.33
105100	60669	EXELON ENERGY INC	063447	12/17-1/20/11 SVC	0.00	32,521.29
105100	60669	EXELON ENERGY INC	063448	12/17-1/20/11 SVC	0.00	19,057.33
105100	60669	EXELON ENERGY INC	053443	12/17-1/20/11 SVC	0.00	7,549.76
105100	60669	EXELON ENERGY INC	053440	12/17-1/20/11 SVC	0.00	160.40
TOTAL CHECK					0.00	59,288.78
105100	60670	EXPERT LOCK & SALES, INC	010921	LOCK REPAIR AT P.D. PE	0.00	95.00
105100	60671	FEDEX CORPORATION	010110	DELIVERY FEES	0.00	34.44
105100	60671	FEDEX CORPORATION	010920	DELIVERY FEES	0.00	50.50
TOTAL CHECK					0.00	84.94
105100	60672	FEECE OIL CO.	010613	MOTOR OIL FOR VEHICLE	0.00	1,037.02
105100	60672	FEECE OIL CO.	010924	MOTOR OIL FOR VEHICLE	0.00	1,037.03
TOTAL CHECK					0.00	2,074.05
105100	60673	FIREGROUND SUPPLY, INC.	010613	INVOICE 7642	0.00	13.40
105100	60674	FLOLO CORPORATION	053443	ABB ACS 310 DRIVE	0.00	1,633.00
105100	60674	FLOLO CORPORATION	053443	LABOR TO INSTALL AND C	0.00	1,000.00
TOTAL CHECK					0.00	2,633.00
105100	60675	FULTON TECHNOLOGIES, INC	010614	INVOICE U-20100397	0.00	57.50
105100	60676	GATE OPTIONS	010921	GEO MEC & PUMP TRANSMI	0.00	30.00
105100	60677	GRAF TREE CARE	010922	CONTRACT FOR ASH TREE	0.00	5,500.00
105100	60677	GRAF TREE CARE	010922	CONTRACT FOR ASH TREE	0.00	750.00
TOTAL CHECK					0.00	6,250.00
105100	60678	HERITAGE-CRYSTAL CLEAN,	010924	PARTS WASHER - INVOICE	0.00	160.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	60679	03/07/11 5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	71.78
105100	60680	03/07/11 9456	ICE MOUNTAIN SPRING WATE 010616	INVOICE 01B0121104913	0.00	26.37
105100	60681	03/07/11 5622	ILLINOIS PAPER CO 010510	HP 4100 COMPT HIGH YIE	0.00	48.90
105100	60681	03/07/11 5622	ILLINOIS PAPER CO 053443	HP 4100 COMPT HIGH YIE	0.00	36.67
105100	60681	03/07/11 5622	ILLINOIS PAPER CO 063447	HP 4100 COMPT HIGH YIE	0.00	36.67
105100	60681	03/07/11 5622	ILLINOIS PAPER CO 011030	SHIPPING GHARGE FOR TO	0.00	12.19
TOTAL CHECK				KYOCERA FS-1128MPF	0.00	134.43
105100	60682	03/07/11 12910	INTERACT BUSINESS PRODUC 073452	INVOICE INV58641	0.00	1,078.00
105100	60683	03/07/11 9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV58641	0.00	36.96
105100	60683	03/07/11 9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV58641	0.00	9.54
TOTAL CHECK				INVOICE 7615	0.00	46.50
105100	60684	03/07/11 7615	INTERNATIONAL TRUCK & EQ 010613	TRUCK/VEHICLE BATTERIE	0.00	200.65
105100	60685	03/07/11 3190	INTERSTATE BATTERY 010924	INVOICE 24141	0.00	177.90
105100	60686	03/07/11 11559	J.G. UNIFORMS, INC. 010613	REIMBURSEMENT FOR CLOT	0.00	100.00
105100	60687	03/07/11 11099	DENNIS JOHNSON 010613	RICOH MP6000SP COPIER	0.00	65.08
105100	60688	03/07/11 12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	60688	03/07/11 12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	60688	03/07/11 12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK				SAFARILAND 73 DOUBLE D	0.00	265.62
105100	60689	03/07/11 12639	KIESLER'S POLICE SUPPLY, 010613	PO#69707-ORD#00669719	0.00	25.79
105100	60689	03/07/11 12639	KIESLER'S POLICE SUPPLY, 010613		0.00	3,497.92
TOTAL CHECK				MISC NUTS/BOLTS (FLOW	0.00	3,523.71
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010924	EQUIPMENT PER INVOICE	0.00	368.86
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010925	PARTS PER INVOICE NO.	0.00	30.50
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010925	SUPPLIES PER INVOICE N	0.00	88.07
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010925	SHOP SUPPLIES (BOX) -	0.00	146.31
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010924	SHOP SUPPLIES (NUTS) -	0.00	30.50
105100	60690	03/07/11 12643	KIMBALL MIDWEST 010924		0.00	88.07
TOTAL CHECK				PROFESSIONAL SERVICES	0.00	752.31
105100	60691	03/07/11 11340	LAW OFFICES OF JOHN Z TO 011029	CONTEST BY MAIL RED LI	0.00	843.75
105100	60691	03/07/11 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT HEARINGS ON	0.00	225.00
105100	60691	03/07/11 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02/1	0.00	225.00
105100	60691	03/07/11 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	725.00
105100	60691	03/07/11 11340	LAW OFFICES OF JOHN Z TO 010613		0.00	675.00
TOTAL CHECK				MAINTENANCE AND REPAIR	0.00	2,693.75
105100	60692	03/07/11 11415	LAYNE-WESTERN 063447	ASCO 8344G074M0 120/6	0.00	32,085.40
105100	60693	03/07/11 8490	LESMAN INSTRUMENT COMPAN 063447		0.00	731.17

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

SELECTION CRITERIA: transact.batch='G169' and transact.check\_no between '60632' and '60731' and transact.ck\_date='20110307 00:00:00.'  
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND				DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
105100	60694	03/07/11	MCCANN INDUSTRIES, INC.	010924	AIR CYLINDER FOR UNIT	0.00 758.45
105100	60694	03/07/11	MCCANN INDUSTRIES, INC.	010924	FUEL FILTERS FOR STOCK	0.00 109.90
TOTAL CHECK						0.00 868.35
105100	60695	03/07/11	MC MASTER-CARR SUPPLY CO	063448	MISC REPAIR PARTS FOR	0.00 525.83
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	010501	APR 2011 150 INS	0.00 24,523.95
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	053443	APR 2011 150 INS	0.00 5,419.15
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	063447	APR 2011 150 INS	0.00 5,419.15
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	083453	APR 2011 150 INS	0.00 551.10
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	093454	APR 2011 150 INS	0.00 459.25
105100	60696	03/07/11	MIDWEST OPERATING ENGINE	433476	APR 2011 150 INS	0.00 367.40
TOTAL CHECK						0.00 36,740.00
105100	60697	03/07/11	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,112.43
105100	60697	03/07/11	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,971.50
TOTAL CHECK						0.00 6,083.93
105100	60698	03/07/11	NEHER ELECTRIC SUPPLY, I	063448	LIGHTING PER INVOICE 3	0.00 1,366.66
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	010921	SVC 1/24-2/23/11	0.00 53.51
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	010920	SVC 1/24-2/23/11	0.00 183.18
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	010924	SVC 1/24-2/23/11	0.00 184.05
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	010925	SVC 1/24-2/23/11	0.00 53.51
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	053442	SVC 1/24-2/23/11	0.00 65.78
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	053443	SVC 1/24-2/23/11	0.00 142.10
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	063447	SVC 1/24-2/23/11	0.00 263.82
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	063448	SVC 1/24-2/23/11	0.00 80.48
105100	60699	03/07/11	NEXTEL COMMUNICATIONS	063448	SVC 1/24-2/23/11	0.00 1,026.43
TOTAL CHECK						0.00 782.35
105100	60700	03/07/11	NORTHERN ILLINOIS GAS	053443	SVC 1/18-2/17/11	0.00 312.25
105100	60700	03/07/11	NORTHERN ILLINOIS GAS	063447	SVC 1/18-2/17/11	0.00 645.85
105100	60700	03/07/11	NORTHERN ILLINOIS GAS	063448	SVC 1/18-2/17/11	0.00 1,740.45
TOTAL CHECK						0.00 63.62
105100	60701	03/07/11	NIKHIL THAKKAR	010924	REIMBURSEMENT FOR DAMA	0.00 25,229.21
105100	60702	03/07/11	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00 230.00
105100	60703	03/07/11	NORTH EAST MULTI-REGIONA	010613	INVOICE 141466	0.00 577.30
105100	60704	03/07/11	PATTEN INDUSTRIES INC	010924	MOTOR AND CORE DEPOSIT	0.00 958.26
105100	60704	03/07/11	PATTEN INDUSTRIES INC	010924	MOTOR AND CORE DEPOSIT	0.00 553.73
105100	60704	03/07/11	PATTEN INDUSTRIES INC	053443	BLOCK HEATER AND GENER	0.00 934.69
TOTAL CHECK						0.00 135.00
105100	60705	03/07/11	PEERLESS FENCE	010921	FRONT GATE REPAIR PART	0.00 379.98
105100	60706	03/07/11	PESI	010613	TRAINING FOR ROSIE VAL	0.00 67.99
105100	60707	03/07/11	PITNEY BOWES	010510	RED INK CARTRIDGES FOR	0.00 67.99
105100	60707	03/07/11	PITNEY BOWES	053443	RED INK CARTRIDGES FOR	0.00 67.99

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G169' and transact.check\_no between '60632' and '60731' and transact.ck\_date='20110307.00:00:00'  
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60707	03/07/11	2487 PITNEY BOWES	063447	RED INK CARTRIDGES FOR	0.00	67.99
	TOTAL CHECK					0.00	203.97
105100	60708	03/07/11	6963 POLACH APPRAISAL GROUP,	093454	PROFESSIONAL SERVICES	0.00	4,000.00
105100	60709	03/07/11	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	60709	03/07/11	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	60709	03/07/11	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	60709	03/07/11	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00
	TOTAL CHECK					0.00	1,500.00
105100	60710	03/07/11	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	322.44
105100	60710	03/07/11	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN R	0.00	322.44
	TOTAL CHECK					0.00	644.88
105100	60711	03/07/11	12796 RADIATOR EXPRESS & AUTO	010924	REPAIR PARTS FOR UNIT	0.00	165.00
105100	60712	03/07/11	11970 REGIONAL TRUCK EQUIPMENT	010924	WESTERN PLOW PART	0.00	94.85
105100	60713	03/07/11	10034 RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00	88.30
105100	60713	03/07/11	10034 RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00	370.17
105100	60713	03/07/11	10034 RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00	315.40
	TOTAL CHECK					0.00	773.87
105100	60714	03/07/11	12756 S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00	475.00
105100	60715	03/07/11	4774 SAFETY LANE INSPECTIONS,	063447	STATE SAFETY INSPECTIO	0.00	46.00
105100	60716	03/07/11	9700 SAM'S CLUB/GECF	010616	JAN CHARGES	0.00	130.02
105100	60717	03/07/11	12931 SILL, JAMES E	28	LETTER OF INTENT FOR 3	0.00	5,000.00
105100	60718	03/07/11	278 SONNTAG REPORTING	011028	PUBLIC HEARINGS BEFORE	0.00	303.05
105100	60719	03/07/11	4095 STANDARD EQUIPMENT COMPA	053443	REPAIRS TO VACTOR UNIT	0.00	7,311.94
105100	60720	03/07/11	12919 STEVE PIPER & SONS, INC.	083453	2011 FORESTRY MAINTENA	0.00	19,480.50
105100	60721	03/07/11	284 STRAND ASSOCIATES, INC.	083453	PO#69823-PHASEII DESI	0.00	16,166.45
105100	60722	03/07/11	9442 TERMINAL SUPPLY CO.	010924	MISC STOCK REPAIR PART	0.00	189.50
105100	60723	03/07/11	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	7,856.24
105100	60723	03/07/11	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	47,615.68
	TOTAL CHECK					0.00	55,471.92
105100	60724	03/07/11	12930 TRUE NORTH ENERGY LLC	28	LETTER OF INTENT FOR 1	0.00	44,452.50
105100	60725	03/07/11	1341 TURNER JUNCTION PRINTING	010510	ENVELOPES - A/P, PAYRO	0.00	138.08
105100	60725	03/07/11	1341 TURNER JUNCTION PRINTING	053443	ENVELOPES - A/P, PAYRO	0.00	138.09
105100	60725	03/07/11	1341 TURNER JUNCTION PRINTING	063447	ENVELOPES - A/P, PAYRO	0.00	138.08
	TOTAL CHECK					0.00	414.25



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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G169' and transact.check\_no between '60632' and '60731' and transact.ck\_date='20110307 00:00:00'  
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60726	03/07/11	12583	UNITED BUSINESS SOLUTION 010613	INVOICE 88554A 1	0.00	11.69	
105100	60726	03/07/11	12583	UNITED BUSINESS SOLUTION 010613	INVOICE 056740	0.00	95.86	
105100	60726	03/07/11	12583	UNITED BUSINESS SOLUTION 010613	INVOICE 056745	0.00	227.20	
TOTAL CHECK							0.00	334.75
105100	60727	03/07/11	12622	UNITED BUSINESS SOLUTION 010613	INVOICE 10599337	0.00	245.00	
105100	60728	03/07/11	4406	U.S.A. BLUEBOOK 063447	DICKSON CHARTS. INVOI	0.00	324.87	
105100	60728	03/07/11	4406	U.S.A. BLUEBOOK 063447	HACH DPD FREE SAMPLES	0.00	161.45	
105100	60728	03/07/11	4406	U.S.A. BLUEBOOK 063447	HONEYWELL WELL CHARTS	0.00	112.42	
TOTAL CHECK							0.00	598.74
105100	60729	03/07/11	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745008091	0.00	71.72	
105100	60730	03/07/11	1400	WEST CHICAGO BP 1 INC 010613	(26) PD JAN CAR WASH	0.00	104.00	
105100	60731	03/07/11	4530	WEST CHICAGO POLICE DEPA 010613	REPLENISH INFORMANT FU	0.00	2,000.00	
TOTAL CASH ACCOUNT							0.00	465,810.94
TOTAL FUND							0.00	465,810.94
TOTAL REPORT							0.00	465,810.94

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

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 ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 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
010110	4613	POSTAGE	3597	FEDEX CORPORATION	740494161	G169	0.00	34.44
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00069773-01 257537702101	G169	0.00	71.78
TOTAL CITY COUNCIL-OPERATIONS							0.00	106.22
010207	4225	OTHER CONTRACTUA	5862	CHICAGO TITLE INSURAN	00070062-01 020110130	G169	0.00	2000.00
010207	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00069028-01 98715	G169	0.00	3515.36
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5515.36
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069987-01 4003	G169	0.00	850.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G169	0.00	57.62
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01 MARCH 2011	G169	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1357.62
010210	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	521.45
TOTAL CITY ADMIN-ADMIN							0.00	521.45
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2011	G169	0.00	24523.95
010501	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	76.60
TOTAL ADMIN SERVICES-HR							0.00	24600.55
010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	176.76
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069998-01 147955	G169	0.00	336.00
TOTAL ADMIN SERVICES-ACCTG							0.00	512.76
010503	4104	DATA PROCESSING	3400	AT&T		G169	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01 T1125084	G169	0.00	310.00
TOTAL ADMIN SERVICES-IT							0.00	489.20
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00069999-01 386197	G169	0.00	67.99
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G169	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069994-01 578462	G169	0.00	48.90
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00070022-01 19248 &19249	G169	0.00	138.08
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00070012-01	G169	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1111.22
010612	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	353.53
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGE LEEDSG	G169	0.00	124.44
TOTAL POLICE-RECORDS							0.00	477.97
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069982-01 RDLT-CONTEST	G169	0.00	225.00

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SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069982-02	TOW /SEIZ G169	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069982-03	REDLT-PERSONG169	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069991-01	RDLT-CONT G169	0.00	225.00
010613	4110	TRAINING & TUITI	12927	PESI	00069980-01	G169	0.00	379.98
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00069993-01	141466 G169	0.00	230.00
010613	4112	MEMBERSHIPS/DUES	8824	CRIME ANALYSTS OF IL	00070054-01	G169	0.00	30.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G169	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G169	0.00	1526.06
010613	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGE LEEDSG169	0.00	497.75
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00069954-01	877120038001G169	0.00	8.40
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00069981-01	8436 G169	0.00	250.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00069979-01	147956 G169	0.00	9145.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00069979-02	147956 G169	0.00	0.50
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		JAN PDCARWASG169	0.00	104.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-01	212303 G169	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-02	212304 G169	0.00	113.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-03	212305 G169	0.00	286.25
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-04	212307 G169	0.00	13.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-05	212297 G169	0.00	24.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069990-05	212297 G169	0.00	159.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00070034-01	149298 G169	0.00	11.69
010613	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00069985-01	8855A G169	0.00	95.86
010613	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00070051-01	056740 G169	0.00	227.20
010613	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00070051-02	056745 G169	0.00	245.00
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069988-01	10599337 G169	0.00	36.96
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070013-01	INV58641 G169	0.00	1037.02
010613	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00070060-01	437850 G169	0.00	186.00
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00070014-01	212491 G169	0.00	13.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070055-01	7642 G169	0.00	65.08
010613	4615	UNIFORMS/SAFETY	11099	DENNIS JOHNSON	00069955-01	G169	0.00	100.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070025-01	24141 G169	0.00	25.79
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00069460-02	0669382A G169	0.00	200.65
010613	4615	UNIFORMS/SAFETY	7615	INTERNATIONAL TRUCK &	00070009-01	7615 G169	0.00	136.92
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00070024-01	0343688920 G169	0.00	3497.92
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP		0669719B G169	0.00	2000.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00070010-01	G169	0.00	22694.68
TOTAL POLICE-OPERATIONS							0.00	
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G169	0.00	47.14
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G169	0.00	42.99
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00069989-01	U20100397 G169	0.00	57.50
TOTAL POLICE-ESDA							0.00	147.63
010616	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	368.01
010616	4225	OTHER CONTRACTUA	9456	ICE MOUNTAIN SPRING W	00069992-01	01B012110491G169	0.00	26.37
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00069984-01	6745008091 G169	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070013-02	INV58641 G169	0.00	9.54
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G169	0.00	130.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-GRANTS									0.00	605.66
010920	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	294.61	
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G169	0.00	183.18	
010920	4613	POSTAGE	3597	FEDEX CORPORATION		739676858	G169	0.00	50.50	
TOTAL PUBLIC WORKS-ENG									0.00	528.29
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	106.06	
010921	4202	TELEPHONE & ALAR	3400	AT&T			G169	0.00	115.78	
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	17.68	
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G169	0.00	53.51	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G169	0.00	77.24	
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00069964-01	76049	G169	0.00	95.00	
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00070063-01	1101-U11675	G169	0.00	300.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344175610	G169	0.00	14.60	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344179264	G169	0.00	14.60	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344179266	G169	0.00	16.60	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344175613	G169	0.00	16.60	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344175611	G169	0.00	8.85	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344179266	G169	0.00	8.85	
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		8771203/0104	G169	0.00	99.95	
010921	4225	OTHER CONTRACTUA	4101	CHICAGO COMMUNICATION		SR94445	G169	0.00	115.00	
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00070004-01	1110055	G169	0.00	300.00	
010921	4650	MISCELLANEOUS CO	11365	GATE OPTIONS	00069963-01	28537	G169	0.00	30.00	
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00070006-01	009271	G169	0.00	135.00	
010921	4801	BUILDING/GROUNDS	3400	AT&T		6302932200	G169	0.00	88.38	
TOTAL PUBLIC WORKS-MUN PROP									0.00	1613.70
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00068641-01	2646	G169	0.00	750.00	
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00068641-01	2614	G169	0.00	5500.00	
TOTAL PUBLIC WORKS-FORESTRY									0.00	6250.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-14003	G169	0.00	700.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14014	G169	0.00	825.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14013	G169	0.00	225.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14017	G169	0.00	700.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14015	G169	0.00	350.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14006	G169	0.00	825.00	
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00069596-01	2ND BI-MONTHG169		0.00	1000.00	
TOTAL PUBLIC WORKS-CEMETERIES									0.00	4625.00
010924	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	294.61	
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G169	0.00	184.05	
010924	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00070057-01	10923	G169	0.00	1054.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	SR94533	G169	0.00	257.00
010924	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00070048-01 11661408	G169	0.00	160.00
010924	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00070060-01 437850	G169	0.00	1037.03
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070045-01 1839209	G169	0.00	30.50
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070045-02 1833744	G169	0.00	88.07
010924	4603	PARTS FOR VEHICL	12796	RADIATOR EXPRESS & AU	00070041-01 72548	G169	0.00	165.00
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070058-01 10024724	G169	0.00	177.90
010924	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	SR94400	G169	0.00	58.00
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00070052-01 07129434	G169	0.00	758.45
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00070061-01 07129232	G169	0.00	109.90
010924	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00070047-01 C89818	G169	0.00	413.27
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00070059-01 28826-00	G169	0.00	189.50
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00070044-01 171141	G169	0.00	94.85
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00069969-01 1823940	G169	0.00	368.86
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-01 00260850	G169	0.00	18.60
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-02 00260850	G169	0.00	14.20
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-03 00260850	G169	0.00	37.68
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-04 00260850	G169	0.00	33.16
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-05 00260850	G169	0.00	49.84
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00069728-06 00261431	G169	0.00	29.52
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00069944-01 0133435	G169	0.00	416.00
010924	4612	PARTS-PLOWS & SP	6626	PATTEN INDUSTRIES INC	00069970-01 P60R0045985	G169	0.00	-577.30
010924	4612	PARTS-PLOWS & SP	6626	PATTEN INDUSTRIES INC	00069970-01 P60C0221790	G169	0.00	958.26
010924	4650	MISCELLANEOUS CO	12928	NIKHIL THAKKAR	00069983-01	G169	0.00	63.62
TOTAL PUBLIC WORKS-R & B							0.00	6484.57
010925	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	149.68
010925	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	115.78
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G169	0.00	53.51
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00070008-01 1830796	G169	0.00	30.50
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00070008-03 1831251	G169	0.00	146.31
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070008-02 1831335	G169	0.00	88.07
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00070042-01 38687788	G169	0.00	322.44
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00070050-01 38947612	G169	0.00	322.44
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1228.73
010926	4204	ELECTRIC	151	COMED	1345072032	G169	0.00	84.13
010926	4204	ELECTRIC	151	COMED	018707732	G169	0.00	2831.88
010926	4204	ELECTRIC	151	COMED	2304112018	G169	0.00	8262.45
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G169	0.00	1357.49
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00068614-01 70649284	G169	0.00	25229.21
TOTAL MOTOR FUEL TAX							0.00	37765.16
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00070018-01 068558	G169	0.00	494.00
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	200.33
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00070019-01 80892	G169	0.00	303.05

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	997.38
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070015-01	MUN CODE VIOG169		0.00	843.75
011029	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	327.02
								0.00	1170.77
TOTAL COM DEV-BUILDING & CODE									
011030	4202	TELEPHONE & ALAR	3400	AT&T			G169	0.00	82.36
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070023-01	591332	G169	0.00	12.19
011030	4628	GALLERY 200	3400	AT&T			G169	0.00	46.83
								0.00	141.38
TOTAL COM DEV-ECONOMIC DEV									
011210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	223.90
								0.00	223.90
TOTAL MUSEUM-ADMIN									
								0.00	119169.20
TOTAL FUND									

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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
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G169	0.00	160.40
TOTAL SEWER-SSA#2							0.00	160.40
053442	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	83.30
053442	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	258.50
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G169	0.00	65.78
053442	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069008-01 407912	G169	0.00	2110.00
TOTAL SEWER-WWTR TREATMENT							0.00	2517.58
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2011	G169	0.00	5419.15
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G169	0.00	400.66
053443	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	71.19
053443	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	153.16
053443	4202	TELEPHONE & ALAR	3400	AT&T		G169	0.00	142.74
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G169	0.00	142.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G169	0.00	782.35
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G169	0.00	7549.76
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G169	0.00	333.55
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069998-01 147955	G169	0.00	168.00
053443	4225	OTHER CONTRACTUA	9313	ACCOMTEMP	00070011-01 32722496	G169	0.00	302.40
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00069281-01 A30329	G169	0.00	7311.94
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00070005-01 PM600193389	G169	0.00	553.73
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00069999-01 386197	G169	0.00	67.99
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G169	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069994-01 578462	G169	0.00	36.67
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00070022-01 19248 &19249	G169	0.00	138.09
053443	4603	PARTS FOR VEHICL	12933	CHICAGO POWER SYSTEMS	00070046-01 037298	G169	0.00	154.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00070012-01	G169	0.00	300.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00069849-01 087034	G169	0.00	1633.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00069849-02 087034	G169	0.00	1000.00
053443	4806	OTHER CAPITAL OU	10714	DUPAGE CTY DIV OF TRA	00070028-01 NORTH AVE REG169	G169	0.00	100.00
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	60099905-13	G169	0.00	1752.06
053443	4806	OTHER CAPITAL OU	12932	CANADIAN NATIONAL RAI	00070027-02 NORTH AVE REG169	G169	0.00	750.00
TOTAL SEWER-SANITARY COLLECTION							0.00	29342.23
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069009-01 408006	G169	0.00	640.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069010-01 408005	G169	0.00	3897.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	4537.50
TOTAL FUND							0.00	36557.71

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		APR 2011	G169	0.00	5419.15
063447	4202	TELEPHONE & ALAR	AT&T		6302932200	G169	0.00	715.89
063447	4202	TELEPHONE & ALAR	AT&T			G169	0.00	35.71
063447	4202	TELEPHONE & ALAR	AT&T			G169	0.00	245.95
063447	4202	TELEPHONE & ALAR	AT&T			G169	0.00	1334.90
063447	4202	TELEPHONE & ALAR	AT&T			G169	0.00	263.82
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G169	0.00	312.25
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G169	0.00	32521.29
063447	4204	ELECTRIC	EXELON ENERGY INC			G169	0.00	168.00
063447	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00069998-01	147955	G169	0.00	302.40
063447	4225	OTHER CONTRACTUA	ACCOMTEMP	00070011-01	32722496	G169	0.00	46.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00070049-01	7318	G169	0.00	32085.40
063447	4420	PUMP STATION REP	LAYNE-WESTERN	00068822-01	89009087	G169	0.00	67.99
063447	4501	POSTAL METER REN	PITNEY BOWES	00069999-01	386197	G169	0.00	79.68
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00070026-01	591221376	G169	0.00	36.67
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00069994-01	578462	G169	0.00	138.08
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00070022-01	19248 &19249	G169	0.00	300.00
063447	4613	POSTAGE	RESERVE ACCOUNT	00070012-01		G169	0.00	112.42
063447	4621	PARTS & EQUIPMEN	U.S.A. BLUEBOOK	00069966-01	328959	G169	0.00	324.87
063447	4621	PARTS & EQUIPMEN	U.S.A. BLUEBOOK	00069967-01	328330	G169	0.00	731.17
063447	4622	PARTS & EQUIP-PU	LESMAN INSTRUMENT COM	00069834-01	1/715540	G169	0.00	161.45
063447	4625	LAB SUPPLIES	U.S.A. BLUEBOOK	00069968-01	328331	G169	0.00	1752.06
063447	4806	OTHER CAPITAL OU	AECOM USA, INC.		60099905-13	G169	0.00	750.00
063447	4806	OTHER CAPITAL OU	CANADIAN NATIONAL RAI	00070027-01	NORTH AVE REG	G169	0.00	77905.15
TOTAL WATER-PRODUCTION/DIST							0.00	
063448	4202	TELEPHONE & ALAR	CALL ONE		10107400-000	G169	0.00	224.00
063448	4202	TELEPHONE & ALAR	AT&T		6302932200	G169	0.00	374.15
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G169	0.00	80.48
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G169	0.00	645.85
063448	4204	ELECTRIC	EXELON ENERGY INC			G169	0.00	19057.33
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00069551-01	344179263	G169	0.00	14.15
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00069551-01	344175609	G169	0.00	14.15
063448	4401	BUILDING REPAIR	ALTHOFF INDUSTRIES, I	00070001-01	S289581	G169	0.00	1894.00
063448	4430	WTP OPERATIONS R	DRYDON EQUIPMENT, INC	00069802-01	15211	G169	0.00	934.00
063448	4430	WTP OPERATIONS R	DRYDON EQUIPMENT, INC	00069802-02	15211	G169	0.00	16.42
063448	4624	PARTS-BUILDING R	NEHER ELECTRIC SUPPLY	00070007-01	309552	G169	0.00	1366.66
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	948222	G169	0.00	2971.50
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	947278	G169	0.00	3112.43
063448	4626	CHEMICALS	EPCO CARBON DIOXIDE P	00069555-01	93728	G169	0.00	1339.33
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS	00070003-01	7044515	G169	0.00	88.30
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS	00070003-02	7044514	G169	0.00	370.17
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS	00070003-03	7023276	G169	0.00	315.40
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	00070002-01	77600418	G169	0.00	525.83
TOTAL WATER-TREATMENT PLANT OP							0.00	33344.15
TOTAL FUND							0.00	111249.30



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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069741-01	20233	G169	0.00	6848.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069742-01	17946	G169	0.00	13133.90
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069742-02	17946	G169	0.00	2358.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069742-03	17946	G169	0.00	333.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069743-01	20232	G169	0.00	13133.90
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069743-02	20232	G169	0.00	150.00
073452	4806	OTHER CAPITAL OU	12910 INTERACT BUSINESS PRO	00069740-01	58484	G169	0.00	1078.00
TOTAL MIS REPLACEMENT							0.00	37034.80
TOTAL FUND							0.00	37034.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/03/11  
 TIME: 13:50:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR 2011	G169	0.00	551.10
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	4	G169	0.00	16166.45
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00070075-01 11-005	G169	0.00	47615.68
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5744	G169	0.00	475.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00069835-01 124736	G169	0.00	19480.50
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 11-006	G169	0.00	7856.24
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.05	G169	0.00	12052.47
TOTAL CAPITAL PROJECTS							0.00	104197.44
TOTAL FUND							0.00	104197.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/03/11  
TIME: 13:50:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APR 2011	G169	0.00	459.25
093454	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	106.06
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00070021-01	13387	G169	0.00	4000.00
TOTAL DOWNTOWN TIF								0.00	4565.31
TOTAL FUND								0.00	4565.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/03/11  
TIME: 13:50:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 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	12930	TRUE NORTH ENERGY LLC	00070017-01	G169	0.00	44452.50
28	224500	MISCELLANEOUS DE	12931	SILL, JAMES E	00070016-01	G169	0.00	5000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	49452.50
TOTAL FUND							0.00	49452.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/03/11  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due\_date between '20110306 00:00:00.000' and '20110307 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APR 2011	G169	0.00	367.40
433476	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G169	0.00	41.24
433476	4202	TELEPHONE & ALAR	3400	AT&T			G169	0.00	289.45
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G169	0.00	2736.59
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00070012-01		G169	0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	3584.68
TOTAL FUND								0.00	3584.68
TOTAL CHECK TRANSACTIONS								0.00	465810.94
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	465810.94