

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 2, 2012

OPERATING ACCOUNT	\$	343,849.87
FUNDED BY:		-----
GENERAL FUND	\$	189,291.19
SEWER FUND	\$	36,255.61
WATER FUND	\$	96,362.75
MIS REPLACEMENT FUND	\$	2,660.00
CAPITAL PROJECTS FUND	\$	6,948.98
DOWNTOWN TIF SPEC PROJECTS FUND	\$	2,965.71
MISCELLANEOUS DEPOSITS	\$	6,931.00
COMMUTER PARKING FUND	\$	2,434.63

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/2/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63913	04/02/12	9304	A & E ROOFING, INC	010921	EMERGENCY ROOF REPAIR	0.00 580.00
105100	63914	04/02/12	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00 179.50
105100	63915	04/02/12	11940	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00 320.00
105100	63915	04/02/12	11940	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00 320.00
105100	63915	04/02/12	11940	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00 320.00
TOTAL CHECK							960.00
105100	63916	04/02/12	13107	AT & T MOBILITY	010503	SVC 02/08-03/07/12	0.00 129.57
105100	63916	04/02/12	13107	AT & T MOBILITY	010613	SVC 02/08-03/07/12	0.00 511.24
105100	63916	04/02/12	13107	AT & T MOBILITY	063447	SVC 02/08-03/07/12	0.00 183.56
105100	63916	04/02/12	13107	AT & T MOBILITY	010110	02/08-03/07/12	0.00 374.09
TOTAL CHECK							1,198.46
105100	63917	04/02/12	13068	AT & T U- VERSE	010503	SVC 3/7-4/6/12	0.00 55.00
105100	63917	04/02/12	13068	AT & T U- VERSE	010613	SVC 3/14-4/13/12	0.00 45.00
TOTAL CHECK							100.00
105100	63918	04/02/12	3400	AT&T	063447	SVC 3/16-4/15	0.00 635.41
105100	63918	04/02/12	3400	AT&T	063448	SVC 3/16-4/15	0.00 242.10
105100	63918	04/02/12	3400	AT&T	010925	SVC 3/16-4/15/12	0.00 117.36
105100	63918	04/02/12	3400	AT&T	010616	SVC 3/16-4/15/12	0.00 201.44
105100	63918	04/02/12	3400	AT&T	010614	SVC 3/16-4/15/12	0.00 41.09
TOTAL CHECK							1,237.40
105100	63919	04/02/12	1800	B & F TECHNICAL CODE SVC	011029	EXTERIOR RENOVATION, 2	0.00 500.00
105100	63919	04/02/12	1800	B & F TECHNICAL CODE SVC	011029	EXTERIOR RENOVATION, 2	0.00 695.50
105100	63919	04/02/12	1800	B & F TECHNICAL CODE SVC	011029	KUMON LEARNING CENTER-	0.00 895.50
105100	63919	04/02/12	1800	B & F TECHNICAL CODE SVC	011029	ADDITION, 1240 W NORTH	0.00 895.50
105100	63919	04/02/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00 12,375.00
TOTAL CHECK							15,361.50
105100	63920	04/02/12	13290	B2B COMPUTER PRODUCTS	073452	FLAT PANEL MONITOR STA	0.00 87.00
105100	63920	04/02/12	13290	B2B COMPUTER PRODUCTS	073452	E-PORT PLUS RELICATOR-	0.00 175.00
105100	63920	04/02/12	13290	B2B COMPUTER PRODUCTS	073452	DEL 6420 LAPTOP - AS S	0.00 2,398.00
TOTAL CHECK							2,660.00
105100	63921	04/02/12	6044	BOB'S SALT & FEED	063447	SEED MIX	0.00 149.48
105100	63921	04/02/12	6044	BOB'S SALT & FEED	053443	SEED MIX	0.00 149.49
105100	63921	04/02/12	6044	BOB'S SALT & FEED	053443	SHADE MIX	0.00 118.99
105100	63921	04/02/12	6044	BOB'S SALT & FEED	063447	SHADE MIX	0.00 118.99
TOTAL CHECK							536.95
105100	63922	04/02/12	4392	BONNELL INDUSTRIES	010924	FLINK CONVEYOR CHAIN F	0.00 1,220.00
105100	63923	04/02/12	11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00 3,933.33
105100	63923	04/02/12	11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00 2,028.25
105100	63923	04/02/12	11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00 288.42
TOTAL CHECK							6,250.00
105100	63924	04/02/12	11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00 450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63925	04/02/12	12268	CALL ONE	063448	SVC 03/15-4/14/12	0.00 5,659.05
105100	63926	04/02/12	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00 302.00
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00 1,607.19
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00 117.74
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	053443	FEB CHARGES	0.00 605.15
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	063447	FEB CHARGES	0.00 2.37
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	053443	REPAIR PARTS FOR UNIT	0.00 664.00
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	010925	CORE-RETURN	0.00 -154.00
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	010925	ALTERNATOR - INVOICE 2	0.00 531.11
105100	63927	04/02/12	294	CARQUEST AUTO PARTS	010925		0.00 3,373.56
TOTAL CHECK							
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	WIN 108 BROWN ROUND HA	0.00 255.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	WIN 105 WHITE HAND TOW	0.00 1,925.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	CHARMIN ULTRA SOFT TOI	0.00 2,513.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	DERMA BRAND ANTIBACTER	0.00 173.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	THE WAVE-URINAL SCREEN	0.00 235.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	24X24 CLEAR TRASH LINE	0.00 128.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	30X27 CLEAR TRASH LINE	0.00 220.00
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	40X48 CLEAR ROOLS LINE	0.00 449.25
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	46X50 BLACK TRASH LINE	0.00 239.60
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	JANITORIAL SUPPLIES PE	0.00 294.66
105100	63928	04/02/12	13021	CASE LOTS, INC	010921	JANITORIAL SUPPLIES PE	0.00 248.39
105100	63928	04/02/12	13021	CASE LOTS, INC	010921		0.00 6,680.90
TOTAL CHECK							
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00 111.72
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 127.68
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00 63.84
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00 63.84
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 319.20
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00 159.60
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00 159.60
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 223.44
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00 111.72
105100	63929	04/02/12	13077	CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00 1,340.64
TOTAL CHECK							
105100	63930	04/02/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 226851	0.00 113.75
105100	63930	04/02/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 226500	0.00 75.00
TOTAL CHECK							0.00 188.75
105100	63931	04/02/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00 14.06
105100	63931	04/02/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00 8.85
105100	63931	04/02/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00 17.97
105100	63931	04/02/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00 16.60
TOTAL CHECK							0.00 57.48
105100	63932	04/02/12	13317	COLFORD, PAT	010924	REIMBURSEMENT FOR FOOD	0.00 363.18
105100	63933	04/02/12	5124	COLTHARP'S SALES & SERVI	010924	TENSION ADJ KNOB	0.00 22.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63934	04/02/12	12582 KRISTA COLTRIN	093454	SPRAY CHALK FOR MARKIN	0.00	32.14
105100	63935	04/02/12	13089 COMCAST	010503	SVC 2/15-3/14/12	0.00	995.00
105100	63936	04/02/12	12682 COMCAST CABLE	010921	SVC 3/20-4/19/12	0.00	99.95
105100	63937	04/02/12	151 COMED	010926	SVC 12/30-3/1/12	0.00	6,429.82
105100	63937	04/02/12	151 COMED	010926	SVC 2/6/12-3/6/12	0.00	970.23
105100	63937	04/02/12	151 COMED	010926	SVC 02/21-3/21/12	0.00	69.50
105100	63937	04/02/12	151 COMED	010926	SVC 02/22-3/22/12	0.00	32.27
TOTAL CHECK						0.00	7,501.82
105100	63938	04/02/12	152 COMMONWEALTH EDISON	010208	SVC 2/21-3/21/12	0.00	64.73
105100	63938	04/02/12	152 COMMONWEALTH EDISON	010926	SVC 2/21-3/21/12	0.00	941.50
105100	63938	04/02/12	152 COMMONWEALTH EDISON	010921	SVC 2/21-3/21/12	0.00	424.66
105100	63938	04/02/12	152 COMMONWEALTH EDISON	433476	SVC 2/21-3/21/12	0.00	1,773.83
105100	63938	04/02/12	152 COMMONWEALTH EDISON	053443	SVC 2/21-3/21/12	0.00	297.60
TOTAL CHECK						0.00	3,502.32
105100	63939	04/02/12	13328 COOK, OLIVER	28	LETTER OF INTENT REFUN	0.00	215.00
105100	63940	04/02/12	8824 CRIME ANALYSTS OF IL ASS	010613	MEMBERSHIP FOR YVONNE	0.00	30.00
105100	63941	04/02/12	12029 CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER P	0.00	158.51
105100	63942	04/02/12	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 320-18265	0.00	140.00
105100	63943	04/02/12	892 DUPAGE COUNTY TREASURER	010613	INVOICE 0587	0.00	250.00
105100	63944	04/02/12	11041 EMERGENCY MEDICAL PRODUC	010921	CAVICIDE WIPES AND CLE	0.00	223.25
105100	63945	04/02/12	12890 EPSCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,437.27
105100	63946	04/02/12	12180 EXELON ENERGY INC	063447	SVC 01/23-02/21/12	0.00	27,689.28
105100	63946	04/02/12	12180 EXELON ENERGY INC	063448	SVC 01/23-02/21/12	0.00	16,970.69
105100	63946	04/02/12	12180 EXELON ENERGY INC	053443	SVC 01/23-02/21/12	0.00	5,517.94
105100	63946	04/02/12	12180 EXELON ENERGY INC	053440	SVC 01/23-02/21/12	0.00	665.81
TOTAL CHECK						0.00	50,843.72
105100	63947	04/02/12	10747 FASTENAL INDUSTRIAL/CONS	083453	PARTS/TRUCK	0.00	169.20
105100	63948	04/02/12	13318 FBI LEEDA	010613	MEMBERSHIP FOR 2012 FO	0.00	50.00
105100	63949	04/02/12	3597 FEDEX CORPORATION	083453	DELIVERY FEEES	0.00	25.93
105100	63950	04/02/12	11074 FIREGROUND SUPPLY, INC.	010613	CARGO PANTS	0.00	58.00
105100	63950	04/02/12	11074 FIREGROUND SUPPLY, INC.	010613	DELTA 6 SIDE ZIP -GAZ	0.00	103.00
105100	63950	04/02/12	11074 FIREGROUND SUPPLY, INC.	010613	ZIPPER JOB SHIRT	0.00	51.25
105100	63950	04/02/12	11074 FIREGROUND SUPPLY, INC.	010613	POLO SHIRT, GLOVE	0.00	271.00
TOTAL CHECK						0.00	483.25
105100	63951	04/02/12	362 1ST AYD CORPORATION	010924	RED GREASE-GLASS	0.00	131.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63951	04/02/12	362	1ST AYD CORPORATION	010925	GREASE RED/WHITE	0.00	186.57
							0.00	317.76
TOTAL CHECK								
105100	63952	04/02/12	3491	FLOLO CORPORATION	063448	EXHAUST FAN MOTOR	0.00	10.97
105100	63952	04/02/12	3491	FLOLO CORPORATION	063448	TROUBLE SHOOT SEW MOVI	0.00	562.50
105100	63952	04/02/12	3491	FLOLO CORPORATION	433476	EXHAUST FAN REPLACEMEN	0.00	212.88
							0.00	786.35
TOTAL CHECK								
105100	63953	04/02/12	13211	GLASS AMERICA	010925	WINDSHIELD REPAIRS - U	0.00	90.00
105100	63954	04/02/12	2013	GRAINGER	053443	PARTS	0.00	153.18
105100	63954	04/02/12	2013	GRAINGER	010921	CANISTER SPRAY REFILL	0.00	203.40
							0.00	356.58
TOTAL CHECK								
105100	63955	04/02/12	12995	GREAT AMERICA LEASING CO	010613	INVOICE 12034087	0.00	245.00
105100	63956	04/02/12	561	HAGGERTY FORD	010925	REPAIR PARTS FOR UNIT	0.00	367.37
105100	63956	04/02/12	561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	43,486.56
							0.00	43,853.93
TOTAL CHECK								
105100	63957	04/02/12	2810	HD SUPPLY WATERWORKS, LT	053443	4 BLIND FLANGE	0.00	67.14
105100	63957	04/02/12	2810	HD SUPPLY WATERWORKS, LT	053443	SEALTITE GASKET	0.00	50.56
							0.00	117.70
TOTAL CHECK								
105100	63958	04/02/12	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	73.29
105100	63959	04/02/12	13206	HUPP, ROBERT A	011028	INTERIM COMMUNITY DEVE	0.00	1,870.00
105100	63959	04/02/12	13206	HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	1,870.00
							0.00	3,740.00
TOTAL CHECK								
105100	63960	04/02/12	911	ILLINOIS HERITAGE ASSOCI	011030	ANNUAL MEMBERSHIP	0.00	35.00
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	010510	RICOH TYPE K STAPLE	0.00	24.00
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	053443	RICOH TYPE K STAPLE	0.00	24.00
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	063447	RICOH TYPE K STAPLE	0.00	24.00
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	010510	2 -HP 4015, 4515 LASER	0.00	78.83
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	053443	2 -HP 4015, 4515 LASER	0.00	78.84
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	063447	2 -HP 4015, 4515 LASER	0.00	78.83
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	010920	BLACK TONER FOR HP 520	0.00	188.27
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	010510	RICOH C5000 - RICOH TY	0.00	52.16
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	053443	RICOH C5000 - RICOH TY	0.00	52.16
105100	63961	04/02/12	5622	ILLINOIS PAPER CO	063447	RICOH C5000 - RICOH TY	0.00	52.18
							0.00	653.27
TOTAL CHECK								
105100	63962	04/02/12	3190	INTERSTATE BATTERY	010925	VEHICLE/TRUCK BATTERIE	0.00	811.60
105100	63963	04/02/12	11134	JUST SAFETY, LTD.	063448	REFILL 1ST AYD SUPPLY	0.00	62.20
105100	63964	04/02/12	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	63964	04/02/12	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	63964	04/02/12	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
							0.00	265.62
TOTAL CHECK								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.chk_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63965	04/02/12 13323	KUNTZELMAN, STUART	28	LETTER OF INTENT REFUN	0.00	1,268.00
105100	63966	04/02/12 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	63967	04/02/12 11455	LOGIN/IACP NET	010613	INVOICE 18440	0.00	800.00
105100	63968	04/02/12 13324	LUCKY BUG E- COMMERCE &	0100	PAID BUSINESS REGISTRA	0.00	50.00
105100	63969	04/02/12 12678	MATOCHA ASSOCIATES	053445	2011 WASTEWATER TREATM	0.00	1,092.50
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	010501	MAY 2012 150 INS	0.00	26,266.50
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	053443	MAY 2012 150 INS	0.00	6,263.55
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	063447	MAY 2012 150 INS	0.00	6,263.55
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	083453	MAY 2012 150 INS	0.00	606.15
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	093454	MAY 2012 150 INS	0.00	1,010.25
105100	63970	04/02/12 11129	MIDWEST OPERATING ENGINE	093454	MAY 2012 150 INS	0.00	40,410.00
TOTAL CHECK							
105100	63971	04/02/12 9896	MIDWEST SEALCOAT	0100	BUILDING PERMIT NO. 11	0.00	180.00
105100	63972	04/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,173.40
105100	63972	04/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,050.85
105100	63972	04/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	6,224.25
TOTAL CHECK							
105100	63973	04/02/12 11264	JOE MUNDER	063448	REIMBURSEMENT FOR ATTE	0.00	378.98
105100	63973	04/02/12 11264	JOE MUNDER	063448	REIMBURSEMENT FOR ATTE	0.00	41.61
105100	63973	04/02/12 11264	JOE MUNDER	063448	REIMBURSEMENT FOR ATTE	0.00	420.59
TOTAL CHECK							
105100	63974	04/02/12 13329	MUNZ, ADAN	4300	METRA PARKING MACHINE	0.00	9.50
105100	63975	04/02/12 4870	NEENAH FOUNDRY	010926	GRATE	0.00	137.00
105100	63976	04/02/12 13291	NETMOTION WIRELESS, INC	010503	PARTS F/ NEW UPN	0.00	5,998.44
105100	63977	04/02/12 250	NORTHERN ILLINOIS GAS	063447	SVC 02/02-03/02/12	0.00	267.27
105100	63977	04/02/12 250	NORTHERN ILLINOIS GAS	063448	SVC 02/02-03/02/12	0.00	562.86
105100	63977	04/02/12 250	NORTHERN ILLINOIS GAS	010921	SVC 02/02-03/02/12	0.00	80.72
105100	63977	04/02/12 250	NORTHERN ILLINOIS GAS	053443	SVC 02/02-03/02/12	0.00	518.67
105100	63977	04/02/12 250	NORTHERN ILLINOIS GAS	053443	SVC 02/02-03/02/12	0.00	1,429.52
TOTAL CHECK							
105100	63978	04/02/12 10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	8,750.62
105100	63978	04/02/12 10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	21,904.91
105100	63978	04/02/12 10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	25,633.61
105100	63978	04/02/12 10870	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	56,289.14
TOTAL CHECK							
105100	63979	04/02/12 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 153914	0.00	50.00
105100	63980	04/02/12 8823	PATRICK O'NEIL	010613	REIMBURSEMENT FOR CLOT	0.00	600.00
105100	63981	04/02/12 3739	PADDOCK PUBLICATIONS	083453	2012 ROW MAINTENANCE C	0.00	97.75
105100	63981	04/02/12 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	42.55
105100	63981	04/02/12 3739	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS - PD	0.00	293.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	63981	04/02/12	3739	PADDOCK PUBLICATIONS	063447	0.00	95.45
TOTAL CHECK						0.00	529.00
105100	63982	04/02/12	5759	PAHCS II	010501	0.00	543.54
105100	63983	04/02/12	6626	PATTEN INDUSTRIES INC	053443	0.00	747.00
105100	63984	04/02/12	2115	PEERLESS FENCE	010921	0.00	30.00
105100	63985	04/02/12	13322	PEREZ, MARCELO BENITEZ	28	0.00	2,948.00
105100	63986	04/02/12	12649	MEAGAN PERRY	010613	0.00	552.84
105100	63987	04/02/12	11504	SARA PHALEN	011030	0.00	81.75
105100	63988	04/02/12	2487	PITNEY BOWES	010510	0.00	333.00
105100	63988	04/02/12	2487	PITNEY BOWES	053443	0.00	333.00
105100	63988	04/02/12	2487	PITNEY BOWES	063447	0.00	333.00
TOTAL CHECK						0.00	999.00
105100	63989	04/02/12	4440	PITNEY BOWES	010613	0.00	183.00
105100	63990	04/02/12	11480	PJD ELECTRICAL SALES, IN	010926	0.00	225.00
105100	63991	04/02/12	4450	RESERVE ACCOUNT	010510	0.00	750.00
105100	63991	04/02/12	4450	RESERVE ACCOUNT	053443	0.00	300.00
105100	63991	04/02/12	4450	RESERVE ACCOUNT	063447	0.00	300.00
105100	63991	04/02/12	4450	RESERVE ACCOUNT	433476	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	63992	04/02/12	7797	R J LIPSCOMB ENGINEERING	053443	0.00	180.00
105100	63993	04/02/12	12229	RJN GROUP, INC.	053443	0.00	13,362.53
105100	63994	04/02/12	13304	ROQUETTE AMERICA, INC	28	0.00	2,500.00
105100	63995	04/02/12	4774	SAFETY LANE INSPECTIONS,	010925	0.00	31.00
105100	63996	04/02/12	278	SONNTAG REPORTING	011028	0.00	279.00
105100	63997	04/02/12	13285	SPD INC	063447	0.00	1,285.00
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	865.96
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	-824.50
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	-49.36
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	818.67
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	645.06
105100	63998	04/02/12	4095	STANDARD EQUIPMENT COMPA	010925	0.00	1,455.83
TOTAL CHECK						0.00	
105100	63999	04/02/12	12708	STERICYCLE, INC	010613	0.00	289.17
105100	64000	04/02/12	284	STRAND ASSOCIATES, INC.	083453	0.00	1,180.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:15:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
 ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
	105100	64000	04/02/12	284	STRAND ASSOCIATES, INC.	083453	DESIGN SERVICES FOR MA	0.00	3,765.00
	TOTAL CHECK							0.00	4,945.30
	105100	64001	04/02/12	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING	0.00	177.00
	105100	64002	04/02/12	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - I	0.00	135.00
	105100	64003	04/02/12	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING OF REGULAR	0.00	1,086.78
	105100	64003	04/02/12	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING OF REGULAR	0.00	1,086.77
	TOTAL CHECK							0.00	2,173.55
	105100	64004	04/02/12	3349	TRAFFIC CONTROL AND PROT	083453	SIGNS-PARKING	0.00	195.30
	105100	64004	04/02/12	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	299.80
	105100	64004	04/02/12	3349	TRAFFIC CONTROL AND PROT	083453	12" CAP FLAT U CHANNE	0.00	23.35
	105100	64004	04/02/12	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN 4HR PARK-20	0.00	292.95
	TOTAL CHECK							0.00	811.40
	105100	64005	04/02/12	286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT PE	0.00	78.95
	105100	64005	04/02/12	286	TS SPECIALTIES, INC.	010925	RECHARGE A/C - UNIT 39	0.00	149.00
	TOTAL CHECK							0.00	227.95
	105100	64006	04/02/12	13310	ULINE	093454	CLEAR BAGS WITH DIE-CU	0.00	53.32
	105100	64006	04/02/12	13310	ULINE	010613	INVOICE 42994726	0.00	77.85
	TOTAL CHECK							0.00	131.17
	105100	64007	04/02/12	4406	U.S.A. BLUEBOOK	063447	DICKSON CHART	0.00	211.97
	105100	64007	04/02/12	4406	U.S.A. BLUEBOOK	053443	SAFEGRIP POWDER FREE	0.00	115.35
	105100	64007	04/02/12	4406	U.S.A. BLUEBOOK	053443	CHERNE GRIPPER PIPE	0.00	186.37
	TOTAL CHECK							0.00	513.69
	105100	64008	04/02/12	12821	VISU-SEWER OF ILLINOIS	053443	STORM AND SANITARY SEW	0.00	2,255.00
	105100	64009	04/02/12	11312	KYLE WALLIS	063448	ATTENDACE FOR AWWA WAT	0.00	215.00
	105100	64010	04/02/12	4823	WATER PRODUCTS AURORA	063447	B-BOX REPAIR LIDS	0.00	600.00
	105100	64011	04/02/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	21,024.00
	105100	64012	04/02/12	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 67457536258	0.00	67.50
	105100	64013	04/02/12	546	WEST SIDE TRACTOR SALES	010925	AIR HOSE FOR ROLLER -	0.00	104.87
	105100	64013	04/02/12	546	WEST SIDE TRACTOR SALES	010925	PONY MOTOR PARTS FOR S	0.00	77.83
	TOTAL CHECK							0.00	182.70
	105100	64014	04/02/12	3025	ZIEBELL WATER SERVICE PR	053443	4" X 1" WIDE FILLER FL	0.00	93.50
	105100	64014	04/02/12	3025	ZIEBELL WATER SERVICE PR	053443	6" X 1" WIDE +SHIPPIN	0.00	161.65
	105100	64014	04/02/12	3025	ZIEBELL WATER SERVICE PR	053443	6" X 4" FLANGE X FLANG	0.00	190.00
	105100	64014	04/02/12	3025	ZIEBELL WATER SERVICE PR	053443	6" X 4" FLANGE X FLANG	0.00	190.00
	TOTAL CHECK							0.00	635.15
	TOTAL CASH ACCOUNT							0.00	343,849.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:15:11

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G195' and transact.ck_date='20120402 00:00:00.000'
ACCOUNTING PERIOD: 3/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	343,849.87
TOTAL FUND							
						0.00	343,849.87
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:02:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345000	PERMITS--BUILDIN	9896	MIDWEST SEALCOAT	00072873-01	REFUND G195	0.00	180.00
0100	348200	BUSINESS REGISTR	13324	LUCKY BUG E- COMMERCE	00072997-01	REIMBURSE BUG195	0.00	50.00
							0.00	230.00
TOTAL GENERAL FUND REVENUES								
010110	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		28724537815 G195	0.00	374.09
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537703081G195	0.00	73.29
							0.00	447.38
TOTAL CITY COUNCIL-OPERATIONS								
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00072933-01	SALES TAX REG195	0.00	43486.56
							0.00	43486.56
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		03/21/12 G195	0.00	64.73
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	APRIL 12 G195	0.00	450.00
							0.00	514.73
TOTAL CITY ADMIN-MARKET/COMM								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAY 2012 G195	0.00	26266.50
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00072932-01	3168 G195	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00072958-01	126136 G195	0.00	543.54
							0.00	26945.04
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00072977-01	7803 G195	0.00	320.00
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		11338329 G195	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		21378641 G195	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13291	NETMOTION WIRELESS, I	00072830-01	10012874 G195	0.00	5998.44
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G195	0.00	129.57
							0.00	7498.01
TOTAL ADMIN SERVICES-IT								
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739 G195	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764 G195	0.00	106.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072931-01	632224-000 G195	0.00	52.16
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072976-01	632312-000 G195	0.00	24.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073001-01	632345-000 G195	0.00	78.83
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00072939-01	REFILL METERG195	0.00	750.00
							0.00	1344.24
TOTAL ADMIN SERVICES-ADMIN								
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00072973-01	153914 G195	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00072935-01	18440 G195	0.00	800.00
010613	4112	MEMBERSHIPS/DUES	13318	FBI LEEDA	00072963-01	2855-12 G195	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	8824	CRIME ANALYSTS OF IL	00072962-01	MEMBERSHIP G195	0.00	30.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G195	0.00	511.24
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00072936-01	4003249297 G195	0.00	289.17
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE		114559150 G195	0.00	45.00

RUN DATE 03/29/2012 TIME 15:02:08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:02:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00072961-01	32018265	G195	140.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00072974-01	0587	G195	250.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072934-01	226500	G195	75.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072959-01	226851	G195	113.75
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00072960-01	7052674-MR12	G195	183.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073009-01	12034087	G195	245.00
010613	4601	FIELD EQUIPMENT	13310	ULINE	00072937-01	42994726	G195	77.85
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9300	G195	51.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9327	G195	271.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9298	G195	58.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9304	G195	103.00
010613	4615	UNIFORMS/SAFETY	12649	MEAGAN PERRY	00073007-01		G195	552.84
010613	4615	UNIFORMS/SAFETY	8823	PATRICK O'NEIL	00073010-01	REIMBURSE	G195	600.00
							0.00	4496.10
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T			G195	41.09
							0.00	41.09
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T			G195	201.44
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073008-01	6745753628	G195	67.50
							0.00	268.94
TOTAL POLICE-GRANTS								
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072969-01	632195-000	G195	188.27
							0.00	188.27
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G195	80.72
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		03/21/12	G195	424.66
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26282	G195	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344384745	G195	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344384747	G195	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344384746	G195	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G195	99.95
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00072986-01	1110915	G195	580.00
010921	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00072985-01	1448617	G195	223.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-01	037903	G195	255.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-02	037903	G195	1925.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-03	037903	G195	2513.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-04	037903	G195	173.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-05	037903	G195	235.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-06	037903	G195	128.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-07	037903	G195	220.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-08	037903	G195	449.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072493-09	037903	G195	239.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00073013-01	037779	G195	294.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00073013-02	037184	G195	248.39

RUN DATE 03/29/2012 TIME 15:02:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9778103326	G195	0.00	203.40
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00072945-01 009822	G195	0.00	30.00
							0.00	12299.63
TOTAL PUBLIC WORKS-MUN PROP								
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00072953-01 013999-IN	G195	0.00	1220.00
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00072968-01 REIMBURSEMENT	G195	0.00	363.18
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	522245	G195	0.00	131.19
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	32431	G195	0.00	22.33
							0.00	1736.70
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G195	0.00	117.36
010925	4400	VEHICLE REPAIR	13211	GLASS AMERICA	00072951-01 0001-76471	G195	0.00	90.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00072948-01	G195	0.00	78.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00072949-01 03/14/12	G195	0.00	149.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072947-01 8640	G195	0.00	31.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB 12	G195	0.00	1607.19
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072699-01 2458336062	G195	0.00	-154.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072699-01 2458336047	G195	0.00	531.11
010925	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072952-01 601029124	G195	0.00	811.60
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	521252	G195	0.00	186.57
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072954-01 C72599	G195	0.00	645.06
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072955-01 C71848	G195	0.00	-49.36
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072955-01 C72450	G195	0.00	818.67
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073014-01 C72398	G195	0.00	865.96
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073014-01 CMC72952	G195	0.00	-824.50
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00072970-01 N71487	G195	0.00	77.83
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00072971-01 N71105	G195	0.00	104.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00072950-01 144225	G195	0.00	367.37
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	FEB 12	G195	0.00	117.74
							0.00	5572.42
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	2304112018	G195	0.00	6429.82
010926	4204	ELECTRIC	151	COMED	0187077032	G195	0.00	970.23
010926	4204	ELECTRIC	151	COMED	1345072032	G195	0.00	69.50
010926	4204	ELECTRIC	151	COMED	158710372	G195	0.00	32.27
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	03/21/12	G195	0.00	941.50
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00072944-01 22016A	G195	0.00	225.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	749748	G195	0.00	137.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01 70811244	G195	0.00	8750.62
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01 70812728	G195	0.00	21904.91
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01 70812247	G195	0.00	25633.61
							0.00	65094.46
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073016-01 T4294985	G195	0.00	42.55
011028	4223	LEGAL REPORTER F	278	SOMNTAG REPORTING	00072998-01 83746	G195	0.00	279.00

RUN DATE 03/29/2012 TIME 15:02:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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
011028	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073002-01 8	G195	0.00	1870.00
							0.00	2191.55
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072994-01	MUNCODE VIO G195	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072992-01	34607 G195	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072993-01	34567 G195	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072993-02	34573 G195	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072993-03	34578 G195	0.00	500.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072993-03	34611 G195	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072993-03	34611 G195	0.00	127.68
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-01	09225289 G195	0.00	319.20
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-02	09226088 G195	0.00	223.44
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-03	187474 G195	0.00	16819.32
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	911	ILLINOIS HERITAGE ASS	00073011-01	2011-2303 G195	0.00	35.00
011030	4211	PRINTING & BINDI	11504	SARA PHALEN	00073012-01	REIMBURSE G195	0.00	81.75
							0.00	116.75
TOTAL COM DEV-MUSEUM								
							0.00	189291.19
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC	#1000158	G195	0.00	665.81
							0.00	665.81
TOTAL SEWER-SSA#2								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2012	G195	0.00	6263.55
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00072977-01 7803	G195	0.00	320.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G195	0.00	518.67
053443	4204	ELECTRIC	12180	EXELON ENERGY INC	#1000158	G195	0.00	5517.94
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	03/21/12	G195	0.00	297.60
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-01 09225289	G195	0.00	63.84
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-02 09226088	G195	0.00	159.60
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-03 187474	G195	0.00	111.72
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072990-01 14420	G195	0.00	1086.78
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00072972-01 PM600207399	G195	0.00	747.00
053443	4402	LIFT STATION REP	7797	R J LIPSCOMB ENGINEER	00073015-01 139022	G195	0.00	180.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070660-01 8	G195	0.00	13362.53
053443	4410	SEWER MAIN REPAI	12821	VISU-SEWER OF ILLINOI	00072624-01 5910	G195	0.00	2255.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01 1961739	G195	0.00	333.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01 5912213764	G195	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072931-01 632224-000	G195	0.00	52.16
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072976-01 632312-000	G195	0.00	24.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073001-01 632345-000	G195	0.00	78.84
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB 12	G195	0.00	605.15
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00072899-01 2458-337195	G195	0.00	664.00
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	622830	G195	0.00	115.35
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00072939-01 REFILL METERG	G195	0.00	300.00
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,	4566530	G195	0.00	50.56
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,	4396279	G195	0.00	67.14
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072628-01 215558-000	G195	0.00	190.00
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072628-01 215544-000	G195	0.00	190.00
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072665-01 215526-000	G195	0.00	93.50
053443	4630	PARTS-LIFT STATI	3025	ZIEBELL WATER SERVICE	00072665-02 215526-000	G195	0.00	161.65
053443	4639	PARTS-MAINS	4406	U.S.A. BLUEBOOK	621545	G195	0.00	186.37
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9771392710	G195	0.00	153.18
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	35053	G195	0.00	149.49
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	35129	G195	0.00	118.99
							0.00	34497.30
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01 8A	G195	0.00	1092.50
							0.00	1092.50
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	36255.61
TOTAL FUND								

RUN DATE 03/29/2012 TIME 15:02:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/12
 TIME: 15:02:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND					P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE		VENDOR					
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAY 2012	G195	0.00	6263.55
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00072977-01	7803	G195	0.00	320.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072946-01	T4293774	G195	0.00	95.45
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G195	0.00	183.56
063447	4202	TELEPHONE & ALAR	3400	AT&T			G195	0.00	635.41
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G195	0.00	267.27
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		#1000158	G195	0.00	27689.28
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072982-01	16715	G195	0.00	177.00
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-01	09225289	G195	0.00	63.84
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-02	09226088	G195	0.00	159.60
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072999-03	187474	G195	0.00	111.72
063447	4225	OTHER CONTRACTUA	13077	THIRD MILLENNIUM ASSO	00072990-01	14420	G195	0.00	1086.77
063447	4225	OTHER CONTRACTUA	9209	PITNEY BOWES	00072991-01	1961739	G195	0.00	333.00
063447	4501	POSTAL METER REN	2487	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G195	0.00	79.68
063447	4502	COPIER FEES	12067	ILLINOIS PAPER CO	00072931-01	632224-000	G195	0.00	52.18
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072976-01	632312-000	G195	0.00	24.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073001-01	632345-000	G195	0.00	78.83
063447	4600	COMPUTER/OFFICE	5622	CARQUEST AUTO PARTS		FEB 12	G195	0.00	2.37
063447	4603	PARTS FOR VEHICL	294	RESERVE ACCOUNT	00072939-01	REFILL METERG	G195	0.00	300.00
063447	4613	POSTAGE	4450	WATER PRODUCTS AURORA	00073003-01	0231211	G195	0.00	600.00
063447	4621	PARTS & EQUIPMEN	4823	BOB'S SALT & FEED		35053	G195	0.00	149.48
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		35129	G195	0.00	118.99
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	00072788-01	6460	G195	0.00	1285.00
063447	4622	PARTS & EQUIP-PU	13285	SPD INC		624889	G195	0.00	211.97
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK			G195	0.00	21024.00
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	26983	G195	0.00	
									61312.95
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00072979-01	REIMBURSE	G195	0.00	378.98
063448	4110	TRAINING & TUITI	11312	KYLE WALLIS	00072980-01		G195	0.00	215.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000000	G195	0.00	5659.05
063448	4202	TELEPHONE & ALAR	3400	AT&T			G195	0.00	242.10
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G195	0.00	562.86
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		#1000158	G195	0.00	16970.69
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26282	G195	0.00	2028.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00072943-01	9762321	G195	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344538743	G195	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00072983-01	088954	G195	0.00	562.50
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	11736801	G195	0.00	302.00
063448	4607	GAS & OIL	11264	JOE MUNDER	00072979-01	REIMBURSE	G195	0.00	41.61
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		16703	G195	0.00	62.20
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00073004-01	388167	G195	0.00	10.97
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00072981-01	2075435	G195	0.00	158.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1010457	G195	0.00	3173.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1011607	G195	0.00	3050.85
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	152681	G195	0.00	1437.27
									35049.80
TOTAL WATER-TREATMENT PLANT OP									

RUN DATE 03/29/2012 TIME 15:02:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	96362.75
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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	13290	B2B COMPUTER PRODUCTS	00072828-01 546061	G195	0.00	2398.00
073452	4806	OTHER CAPITAL OU	13290	B2B COMPUTER PRODUCTS	00072828-02 545053	G195	0.00	87.00
073452	4806	OTHER CAPITAL OU	13290	B2B COMPUTER PRODUCTS	00072828-03 545053	G195	0.00	175.00
TOTAL MIS REPLACEMENT							0.00	2660.00
TOTAL FUND							0.00	2660.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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	MAY 2012	G195	0.00	606.15
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 3	G195	0.00	1180.30
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072978-01 T4294635	G195	0.00	97.75
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073016-02 T4295075-76	G195	0.00	293.25
083453	4871	ROW MAINTENANCE	10747	FASTENAL INDUSTRIAL/C	ILWET5817	G195	0.00	169.20
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72171	G195	0.00	195.30
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72242	G195	0.00	299.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72221	G195	0.00	23.35
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72097	G195	0.00	292.95
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	0090810	G195	0.00	3765.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071888-01	G195	0.00	25.93
083453	4887	CLAYTON ST PROJE	3597	FEDEX CORPORATION	782147259	G195	0.00	
							0.00	6948.98
TOTAL CAPITAL PROJECTS							0.00	6948.98
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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	MAY 2012	G195	0.00	1010.25
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073002-01 8	G195	0.00	1870.00
093454	4680	SPECIAL EVENTS	12582	KRISTA COLTRIN	00072929-01	G195	0.00	32.14
093454	4680	SPECIAL EVENTS	13310	ULINE	00072930-01 42990580	G195	0.00	53.32
							0.00	2965.71
TOTAL DOWNTOWN TIF							0.00	2965.71
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 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	13304	ROQUETTE AMERICA, INC	00072881-01	2211 INNOVATG195	0.00	2500.00
28	224500	MISCELLANEOUS DE	13322	PEREZ, MARCELO BENITE	00072996-01	646 JOLIET G195	0.00	2948.00
28	224500	MISCELLANEOUS DE	13323	KUNTZELMAN, STUART	00072995-01	2405 ADELIA G195	0.00	1268.00
28	224500	MISCELLANEOUS DE	13328	COOK, OLIVER	00073000-01	2369 ELM RD G195	0.00	215.00
							0.00	6931.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6931.00
TOTAL FUND							0.00	6931.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/12
TIME: 15:02:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='20120402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND					P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----						
4300	334000	DAILY PARKING FE	13329	MUNZ, ADAN	00073005-01	METRA REIMB	G195	0.00	9.50
								0.00	9.50
TOTAL COMM PARKING REVENUES									
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		03/21/12	G195	0.00	1773.83
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072489-01	26282	G195	0.00	288.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00072939-01	REFILL METERG	G195	0.00	150.00
433476	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00072984-01	387851	G195	0.00	212.88
								0.00	2425.13
TOTAL COMMUTER PARKING FUND								0.00	2434.63
TOTAL FUND								0.00	343849.87
TOTAL CHECK TRANSACTIONS								0.00	0.00
TOTAL EFT TRANSACTIONS								0.00	343849.87
TOTAL REPORT									