

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 4, 2011

OPERATING ACCOUNT FUNDED BY: \$ 265,086.63

GENERAL FUND \$ 106,964.05

SEWER FUND \$ 22,535.86

WATER FUND \$ 64,540.95

MIS REPLACEMENT FUND \$ 2,111.04

CAPITAL PROJECTS FUND \$ 49,606.06

DOWNTOWN TIF SPECIAL PROJECTS \$ 9,545.27

MISCELLANEOUS DEPOSITS \$ 6,500.00

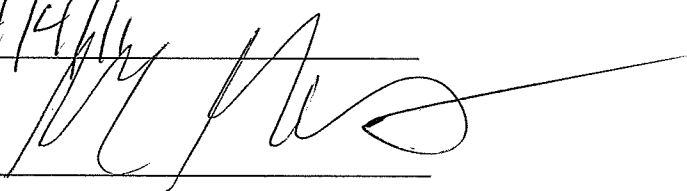
COMMUTER PARKING FUND \$ 3,283.40

APPROVED BY THE CITY COUNCIL ON:

DATE:

4/4/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/11
TIME: 14:52:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G171' and transact.chk_date='20110404 00:00:00.000'
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60867	04/04/11	2523 AASLH	011030	ANNUAL MEMBERSHIP	0.00	115.00
105100	60868	04/04/11	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	201.60
105100	60868	04/04/11	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	201.60
105100	60868	04/04/11	9313 ACCOUNTEMPS	053443	TEMP- BARB KUJATH	0.00	100.80
105100	60868	04/04/11	9313 ACCOUNTEMPS	063447	TEMP- BARB KUJATH	0.00	100.80
TOTAL CHECK						0.00	604.80
105100	60869	04/04/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 148763	0.00	3,168.00
105100	60869	04/04/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 148762	0.00	7,948.50
105100	60869	04/04/11	12365 ANDY FRAIN SERVICES	010502	FEBRUARY 2011 - TEMP	0.00	246.75
105100	60869	04/04/11	12365 ANDY FRAIN SERVICES	053443	FEBRUARY 2011 - TEMP	0.00	123.38
105100	60869	04/04/11	12365 ANDY FRAIN SERVICES	063447	FEBRUARY 2011 - TEMP	0.00	123.37
TOTAL CHECK						0.00	11,610.00
105100	60870	04/04/11	5424 APSW	010613	POLICE CHIEFS APPRECIATION	0.00	25.00
105100	60871	04/04/11	12940 AT & T CUSTOM WORK ORDER	063447	AT&T FACILITY WOK @ 12	0.00	1,556.61
105100	60872	04/04/11	3400 AT&T	010612	SVC 3/16-4/15/11	0.00	128.55
105100	60872	04/04/11	3400 AT&T	010613	SVC 3/16-4/15/11	0.00	514.19
105100	60872	04/04/11	3400 AT&T	010925	SVC 3/16-4/15/11	0.00	115.78
105100	60872	04/04/11	3400 AT&T	010921	SVC 3/16-4/15/11	0.00	115.78
105100	60872	04/04/11	3400 AT&T	433476	SVC 3/16-4/15/11	0.00	289.45
105100	60872	04/04/11	3400 AT&T	063447	SVC 3/16-4/15/11	0.00	1,334.90
105100	60872	04/04/11	3400 AT&T	053442	SVC 3/16-4/15/11	0.00	258.50
105100	60872	04/04/11	3400 AT&T	053443	SVC 3/16-4/15/11	0.00	142.74
105100	60872	04/04/11	3400 AT&T	053443	SVC 3/16-4/15/11	0.00	150.02
105100	60872	04/04/11	3400 AT&T	010925	SVC 3/16-4/15/11	0.00	150.90
105100	60872	04/04/11	3400 AT&T	010616	SVC 3/16-4/15/11	0.00	359.80
105100	60872	04/04/11	3400 AT&T	063447	SVC 3/16-4/15/11	0.00	35.71
105100	60872	04/04/11	3400 AT&T	011030	SVC 3/16-4/15/11	0.00	80.99
105100	60872	04/04/11	3400 AT&T	053442	SVC 3/16-4/15/11	0.00	95.26
105100	60872	04/04/11	3400 AT&T	011030	SVC 3/16-4/15/11	0.00	53.90
105100	60872	04/04/11	3400 AT&T	053443	SVC 3/19-4/18/11	0.00	72.48
105100	60872	04/04/11	3400 AT&T	063447	SVC 3/19-4/18/11	0.00	245.95
105100	60872	04/04/11	3400 AT&T	010503	SVC 3/19-4/18/11	0.00	179.20
TOTAL CHECK						0.00	4,324.10
105100	60873	04/04/11	3400 AT&T	010210	SVC 2/10-3/9/11	0.00	499.89
105100	60873	04/04/11	3400 AT&T	010501	SVC 2/10-3/9/11	0.00	73.43
105100	60873	04/04/11	3400 AT&T	010502	SVC 2/10-3/9/11	0.00	169.46
105100	60873	04/04/11	3400 AT&T	010612	SVC 2/10-3/9/11	0.00	338.91
105100	60873	04/04/11	3400 AT&T	010613	SVC 2/10-3/9/11	0.00	1,462.97
105100	60873	04/04/11	3400 AT&T	010614	SVC 2/10-3/9/11	0.00	45.19
105100	60873	04/04/11	3400 AT&T	010920	SVC 2/10-3/9/11	0.00	282.42
105100	60873	04/04/11	3400 AT&T	010921	SVC 2/10-3/9/11	0.00	16.95
105100	60873	04/04/11	3400 AT&T	010921	SVC 2/10-3/9/11	0.00	84.73
105100	60873	04/04/11	3400 AT&T	010924	SVC 2/10-3/9/11	0.00	282.42
105100	60873	04/04/11	3400 AT&T	011028	SVC 2/10-3/9/11	0.00	192.05
105100	60873	04/04/11	3400 AT&T	011029	SVC 2/10-3/9/11	0.00	313.48
105100	60873	04/04/11	3400 AT&T	011210	SVC 2/10-3/9/11	0.00	214.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60873	04/04/11	3400	AT&T	053443	SVC 2/10-3/9/11	0.00	384.12
105100	60873	04/04/11	3400	AT&T	063447	SVC 2/10-3/9/11	0.00	686.30
105100	60873	04/04/11	3400	AT&T	063448	SVC 2/10-3/9/11	0.00	358.68
105100	60873	04/04/11	3400	AT&T	093454	SVC 2/10-3/9/11	0.00	101.67
105100	60873	04/04/11	3400	AT&T	433476	SVC 2/10-3/9/11	0.00	39.54
105100	60873	04/04/11	3400	AT&T	010921	SVC 2/10-3/9/11	0.00	101.67
105100	60873	04/04/11	3400	AT&T			0.00	5,648.52
TOTAL CHECK								
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010612	SVC 2/3-3/2/11	0.00	6.12
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010613	SVC 2/3-3/2/11	0.00	55.01
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010614	SVC 2/3-3/2/11	0.00	0.82
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010920	SVC 2/3-3/2/11	0.00	5.10
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010924	SVC 2/3-3/2/11	0.00	5.10
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	011028	SVC 2/3-3/2/11	0.00	6.99
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	011029	SVC 2/3-3/2/11	0.00	2.14
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	011029	SVC 2/3-3/2/11	0.00	6.94
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	053443	SVC 2/3-3/2/11	0.00	6.94
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	063448	SVC 2/3-3/2/11	0.00	5.46
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010210	SVC 2/3-3/2/11	0.00	6.99
105100	60874	04/04/11	3425	AT&T LONG DISTANCE	010501	SVC 2/3-3/2/11	0.00	1.33
105100	60874	04/04/11	3425	AT&T LONG DISTANCE			0.00	102.00
TOTAL CHECK								
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029	SIEMENS INDUSTRIES-NEW	0.00	150.00
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029	ESP EVOLUTION SORBENT	0.00	225.00
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029	OFFICE BUILD OUT, 1111	0.00	895.50
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029	LIQUID NITROGEN TANK I	0.00	150.00
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	60875	04/04/11	1800	B & F TECHNICAL CODE SVC	011029		0.00	13,795.50
TOTAL CHECK								
105100	60876	04/04/11	12859	BRISTOL HOSE & FITTING	010924	DIE RING - STOCK	0.00	55.01
105100	60877	04/04/11	11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	60878	04/04/11	12894	CANON FINANCIAL SERVICES	063448	MARCH/APRIL LEASE PAY	0.00	604.00
105100	60879	04/04/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	60879	04/04/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE AC	0.00	600.00
105100	60879	04/04/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	275.00
105100	60879	04/04/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE AC	0.00	3,060.00
105100	60879	04/04/11	1843	CEMETERY MANAGEMENT, INC	010923		0.00	4,760.00
TOTAL CHECK								
105100	60880	04/04/11	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	60881	04/04/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 213131	0.00	85.00
105100	60881	04/04/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 213135	0.00	57.50
105100	60881	04/04/11	4101	CHICAGO COMMUNICATIONS L	010613		0.00	142.50
TOTAL CHECK								
105100	60882	04/04/11	12644	CHICAGO INTERNATIONAL TR	063447	SWITCH FOR UNIT 621	0.00	56.62
105100	60882	04/04/11	12644	CHICAGO INTERNATIONAL TR	010924	MISC REPAIR PARTS FOR	0.00	505.30
105100	60882	04/04/11	12644	CHICAGO INTERNATIONAL TR	010924	MISC. REPAIR PARTS FOR	0.00	470.58
105100	60882	04/04/11	12644	CHICAGO INTERNATIONAL TR	010924		0.00	1,032.50
TOTAL CHECK								
105100	60883	04/04/11	8746	CHRISTOPHER B BURKE ENGI	010207	WETLAND DELINEATION SE	0.00	624.72

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60883	04/04/11	8746	CHRISTOPHER B BURKE ENGI	083453	PO#57159-PHASEII ENG	0.00	4,626.67
105100	60883	04/04/11	8746	CHRISTOPHER B BURKE ENGI	083453	PO#60260-HAWTH LNE	0.00	3,898.34
TOTAL CHECK							0.00	9,149.73
105100	60884	04/04/11	10235	CINTAS CORPORATION	010613	INVOICE 0343688920	0.00	136.92
105100	60884	04/04/11	10235	CINTAS CORPORATION	010613	INVOICE 0343696314	0.00	123.68
TOTAL CHECK							0.00	260.60
105100	60885	04/04/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60885	04/04/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	16.60
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	13.25
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	13.65
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60885	04/04/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60885	04/04/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
TOTAL CHECK							0.00	151.29
105100	60886	04/04/11	10301	CLARK DIETZ INC	053445	WWTP PRIMARY TROUGHS R	0.00	3,611.75
105100	60887	04/04/11	12948	COLORADO, GERALDINE	28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	60888	04/04/11	12682	COMCAST CABLE	010921	SVC 3/20-4/19/2011	0.00	99.95
105100	60889	04/04/11	151	COMED	010926	SVC 2/22-3/23/11	0.00	42.42
105100	60889	04/04/11	151	COMED	010926	SVC 2/21-3/22/11	0.00	79.99
TOTAL CHECK							0.00	122.41
105100	60890	04/04/11	152	COMMONWEALTH EDISON	010208	SVC 2/21-3/22/11	0.00	63.24
105100	60890	04/04/11	152	COMMONWEALTH EDISON	010926	SVC 2/21-3/22/11	0.00	1,033.40
105100	60890	04/04/11	152	COMMONWEALTH EDISON	433476	SVC 2/21-3/22/11	0.00	1,774.45
105100	60890	04/04/11	152	COMMONWEALTH EDISON	053443	SVC 2/21-3/22/11	0.00	16.16
105100	60890	04/04/11	152	COMMONWEALTH EDISON	010921	SVC 2/21-3/22/11	0.00	46.25
TOTAL CHECK							0.00	2,933.50
105100	60891	04/04/11	5511	CDW GOVERNMENT, INC.	073452	HP LJ5200TN 35PPM 12X1	0.00	2,074.02
105100	60891	04/04/11	5511	CDW GOVERNMENT, INC.	073452	SHIPPING	0.00	37.02
TOTAL CHECK							0.00	2,111.04
105100	60892	04/04/11	5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY CONTROLLER R	0.00	1,998.25
105100	60893	04/04/11	12951	CRICKET COMMUNICATIONS,	010613	GRAND JURY SUBPOENA FO	0.00	64.00
105100	60894	04/04/11	5440	DORTRAK, INC.	010921	SERVICE CALL FOR DOOR	0.00	300.50
105100	60895	04/04/11	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 290-16748	0.00	95.00
105100	60896	04/04/11	892	DUPAGE COUNTY TREASURER	010613	INVOICE 8628	0.00	250.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60897	04/04/11	8973 ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAY GENE	0.00	5,895.04
105100	60898	04/04/11	12180 EXELON ENERGY INC	063447	SVC 1/21-2/20/11	0.00	26,068.28
105100	60898	04/04/11	12180 EXELON ENERGY INC	063448	SVC 1/21-2/20/11	0.00	17,108.86
105100	60898	04/04/11	12180 EXELON ENERGY INC	053443	SVC 1/21-2/20/11	0.00	6,791.87
105100	60898	04/04/11	12180 EXELON ENERGY INC	053440	SVC 1/21-2/20/11	0.00	345.71
105100	60898	04/04/11	12180 EXELON ENERGY INC	053440	SVC 1/21-2/20/11	0.00	50,314.72
TOTAL CHECK							
105100	60899	04/04/11	3597 FEDEX CORPORATION	010924	DELIVERY FEES	0.00	34.01
105100	60900	04/04/11	12946 FELA, JOZEF	28	LETTER OF INTENT REFUN	0.00	500.00
105100	60901	04/04/11	362 1ST AYD CORPORATION	010925	SHOP SUPPLIES PER INVO	0.00	198.07
105100	60902	04/04/11	5677 FLINK CO.	010924	3/8" CHAR LYNN MOTOR	0.00	557.52
105100	60903	04/04/11	12944 GANGESTAD, MARK	011029	CANADIAN NATIONAL RAIL	0.00	6,915.75
105100	60904	04/04/11	2013 GRAINGER	010921	PARTS	0.00	285.69
105100	60904	04/04/11	2013 GRAINGER	010926	PARTS	0.00	265.50
105100	60904	04/04/11	2013 GRAINGER	010921	HARNES, FULL BODY POL	0.00	137.70
105100	60904	04/04/11	2013 GRAINGER	010921	HARNES, UNIVERSAL FIT	0.00	109.44
105100	60904	04/04/11	2013 GRAINGER	010921	LAYARD- 4-6 FT,	0.00	91.53
105100	60904	04/04/11	2013 GRAINGER	010921	LAYARD- 4-6 FT,	0.00	889.86
TOTAL CHECK							
105100	60905	04/04/11	4126 IAM	011030	ANNUAL MEMBERSHIPS RENE	0.00	100.00
105100	60906	04/04/11	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	38.36
105100	60907	04/04/11	12947 ILLINOIS VEHICLE AUTO IN	093454	FACADE GRANT FOR 110 S	0.00	6,966.35
105100	60907	04/04/11	12947 ILLINOIS VEHICLE AUTO IN	093454	DEPOSIT REFUND PAID ON	0.00	200.00
105100	60907	04/04/11	12947 ILLINOIS VEHICLE AUTO IN	093454	DEPOSIT REFUND PAID ON	0.00	7,166.35
TOTAL CHECK							
105100	60908	04/04/11	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV59571	0.00	8.58
105100	60908	04/04/11	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV59571	0.00	30.79
105100	60908	04/04/11	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV59571	0.00	39.37
TOTAL CHECK							
105100	60909	04/04/11	3190 INTERSTATE BATTERY	010613	MTP-65 BATTERY (STOCK)	0.00	272.85
105100	60909	04/04/11	3190 INTERSTATE BATTERY	010613	MTP-65 BATTERY FOR UNI	0.00	90.95
105100	60909	04/04/11	3190 INTERSTATE BATTERY	010613	MTP-65 BATTERY FOR UNI	0.00	363.80
TOTAL CHECK							
105100	60910	04/04/11	568 JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	116.00
105100	60911	04/04/11	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	71.85
105100	60912	04/04/11	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	60912	04/04/11	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	60912	04/04/11	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
105100	60912	04/04/11	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	265.62
TOTAL CHECK							
105100	60913	04/04/11	12643 KIMBALL MIDWEST	010921	GREASE AND LUBRICANT	0.00	275.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	12.37
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010613	SHOP SUPPLIES - INVOIC	0.00	216.37
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	SHOP SUPPLIES - INVOIC	0.00	216.36
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010613	INVOICE 1869130 (DATED	0.00	275.67
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	INVOICE 1869130 (DATED	0.00	275.67
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00	314.02
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	INVOICE 1807497 (DATED	0.00	56.12
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	INVOICE 1822901 (DATED	0.00	404.10
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	INVOICE 1804666 (DATED	0.00	273.66
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924	INVOICE 1810229 (DATED	0.00	152.48
105100	60913	04/04/11	12643	KIMBALL MIDWEST	010924		0.00	2,472.17
TOTAL CHECK								
105100	60914	04/04/11	11595	JAMES LAMBERT	010924	REIMBURSEMENT FOR PEST	0.00	40.00
105100	60915	04/04/11	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	60915	04/04/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR CON	0.00	225.00
105100	60915	04/04/11	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	843.75
TOTAL CHECK								
105100	60916	04/04/11	12882	LEACH ENTERPRISES, INC	010924	AIR DRYER AND CORE FOR	0.00	533.92
105100	60917	04/04/11	11455	LOGIN/IACP NET	010613	INVOICE 16079	0.00	800.00
105100	60918	04/04/11	5609	LUND INDUSTRIES, INC	010613	INVOICE 66942	0.00	139.50
105100	60919	04/04/11	12945	MALONEY, KEVIN & RHONDA	011029	CANADIAN NATIONAL RAIL	0.00	1,964.39
105100	60920	04/04/11	12949	MARY BETH TAYLOR	010924	REIMBURSEMENT FOR MAIL	0.00	60.03
105100	60921	04/04/11	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS O	0.00	1,002.05
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	010501	MAY 2011 150 INS	0.00	24,523.95
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	053443	MAY 2011 150 INS	0.00	5,419.15
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	063447	MAY 2011 150 INS	0.00	5,419.15
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	083453	MAY 2011 150 INS	0.00	551.10
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	093454	MAY 2011 150 INS	0.00	459.25
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	433476	MAY 2011 150 INS	0.00	367.40
105100	60922	04/04/11	11129	MIDWEST OPERATING ENGINE	433476		0.00	36,740.00
TOTAL CHECK								
105100	60923	04/04/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,949.82
105100	60923	04/04/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,046.18
TOTAL CHECK								
105100	60924	04/04/11	5366	MONROE TRUCK EQUIPMENT,	010924	PLOW LIFT CYLINDER REP	0.00	437.96
105100	60925	04/04/11	5750	MOTION INDUSTRIES INC	010924	STANDARD ROLLER CHAIN	0.00	26.95
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	010921	SVC 2/24-3/23/11	0.00	53.51
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	010920	SVC 2/24-3/23/11	0.00	183.88
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	010924	SVC 2/24-3/23/11	0.00	179.45
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	010925	SVC 2/24-3/23/11	0.00	53.51
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	053442	SVC 2/24-3/23/11	0.00	66.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact_batch='G171' and transact_ck_date='20110404 00:00:00.000'
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	053443	SVC 2/24-3/23/11	0.00	142.10
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	063447	SVC 2/24-3/23/11	0.00	263.13
105100	60926	04/04/11	5744	NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/11	0.00	80.48
TOTAL CHECK							0.00	1,022.54
105100	60927	04/04/11	11988	NICOR	083453	DISCONNECT FEES FOR 12	0.00	821.82
105100	60928	04/04/11	250	NORTHERN ILLINOIS GAS	053443	SVC 2/17-3/18/11	0.00	904.33
105100	60928	04/04/11	250	NORTHERN ILLINOIS GAS	063448	SVC 2/17-3/18/11	0.00	487.08
105100	60928	04/04/11	250	NORTHERN ILLINOIS GAS	063447	SVC 2/17-3/18/11	0.00	205.44
TOTAL CHECK							0.00	1,596.85
105100	60929	04/04/11	10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00	10,655.19
105100	60930	04/04/11	8823	PATRICK O'NEIL	010613	REIMBURSEMENT FOR CLOT	0.00	600.00
105100	60931	04/04/11	3739	PADDOCK PUBLICATIONS	010921	DEMOLITION BID DOCUMEN	0.00	66.00
105100	60931	04/04/11	3739	PADDOCK PUBLICATIONS	063447	DEMOLITION BID DOCUMEN	0.00	68.00
105100	60931	04/04/11	3739	PADDOCK PUBLICATIONS	083453	DEMOLITION BID DOCUMEN	0.00	180.00
105100	60931	04/04/11	3739	PADDOCK PUBLICATIONS	093454	DEMOLITION BID DOCUMEN	0.00	68.00
105100	60931	04/04/11	3739	PADDOCK PUBLICATIONS	011028	HEARING NOTICE PC 10-1	0.00	188.00
TOTAL CHECK							0.00	570.00
105100	60932	04/04/11	5353	PATRICK ENGINEERING, INC	083453	PROFESSIONAL ENGINEERI	0.00	7,342.50
105100	60932	04/04/11	5353	PATRICK ENGINEERING, INC	083453	PROFESSIONAL ENGINEERI	0.00	2,363.50
TOTAL CHECK							0.00	9,706.00
105100	60933	04/04/11	4440	PITNEY BOWES	010613	INVOICE 7052674-MR11	0.00	183.00
105100	60934	04/04/11	6963	POLACH APPRAISAL GROUP,	093454	PROFESSIONAL SERVICES	0.00	1,750.00
105100	60935	04/04/11	7404	MICHAEL POTAPCZAK	010613	PER DIEM FOR TRAINING	0.00	105.00
105100	60936	04/04/11	4861	962-PRAXAIR DISTRIBUTION	010924	ACETYLENE AND OXYGEN R	0.00	293.07
105100	60937	04/04/11	12950	R S TECHNICAL SERVICES,	053443	ASSY KIT FOR UNIT 532	0.00	421.05
105100	60938	04/04/11	1053	RANDALL PRESSURE SYSTEMS	053443	HOSES AND FITTINGS FOR	0.00	533.11
105100	60939	04/04/11	12229	RJN GROUP, INC.	053443	2010 SANITARY SEWER EV	0.00	1,810.00
105100	60940	04/04/11	11440	RUSSO POWER EQUIPMENT	010925	BLADE GRINDER - INVOIC	0.00	339.99
105100	60940	04/04/11	11440	RUSSO POWER EQUIPMENT	010924	AIR FILTERS (MOWERS) -	0.00	31.09
105100	60940	04/04/11	11440	RUSSO POWER EQUIPMENT	010924	MISC FILTERS (MOWERS)	0.00	37.63
TOTAL CHECK							0.00	408.71
105100	60941	04/04/11	511	RYDIN SIGN & DECAL	433476	1,000 2011/2012 PARKIN	0.00	199.50
105100	60941	04/04/11	511	RYDIN SIGN & DECAL	433476	250 R44 - LT BLUE	0.00	199.50
105100	60941	04/04/11	511	RYDIN SIGN & DECAL	433476	250 R28 MAGENTA EX	0.00	199.50
105100	60941	04/04/11	511	RYDIN SIGN & DECAL	433476	250 R52 LT. GRN+SH	0.00	214.06
TOTAL CHECK							0.00	812.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 7
ACCTPA21SELECTION CRITERIA: transact_batch='G171' and transact_ck_date='20110404 00:00:00.000'
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO.	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60942	04/04/11	12756	S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00 430.00
105100	60943	04/04/11	4774	SAFETY LANE INSPECTIONS,	010924	UNITS 602, 790, 619, 5	0.00 124.00
105100	60943	04/04/11	4774	SAFETY LANE INSPECTIONS,	010924	UNITS 627, 633, 624 -	0.00 93.00
TOTAL CHECK							0.00 217.00
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010924	MARCH CHARGES	0.00 88.18
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	053443	MARCH CHARGES	0.00 88.18
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	063447	MARCH CHARGES	0.00 88.20
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010110	MARCH CHARGES	0.00 35.00
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010613	MARCH CHARGES	0.00 35.00
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	063447	MARCH CHARGES	0.00 35.00
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	063448	MARCH CHARGES	0.00 29.40
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010613	MARCH CHARGES	0.00 97.66
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010616	MARCH CHARGES	0.00 198.29
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010920	MARCH CHARGES	0.00 29.40
105100	60944	04/04/11	9700	SAM'S CLUB/GECE	010921	MARCH CHARGES	0.00 29.40
TOTAL CHECK							0.00 753.71
105100	60945	04/04/11	12236	SCHROEDER ASPHALT SERVIC	083453	OLD HEIDELBERG MINOR A	0.00 9,219.71
105100	60946	04/04/11	4095	STANDARD EQUIPMENT COMPA	010924	ANGLE GUIDE	0.00 28.19
105100	60946	04/04/11	4095	STANDARD EQUIPMENT COMPA	010924	NOZZLE PART - INVOICE	0.00 233.98
105100	60946	04/04/11	4095	STANDARD EQUIPMENT COMPA	010924	BROOMS AND WIRES PER I	0.00 297.08
105100	60946	04/04/11	4095	STANDARD EQUIPMENT COMPA	010924	CLAMP - REPAIR PART FO	0.00 101.16
105100	60946	04/04/11	4095	STANDARD EQUIPMENT COMPA	010924	CENTER BROOM, FRONT CU	0.00 288.67
TOTAL CHECK							0.00 949.08
105100	60947	04/04/11	12708	STERICYCLE, INC	010613	INVOICE 4002441892	0.00 276.21
105100	60948	04/04/11	284	STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00 1,782.00
105100	60948	04/04/11	284	STRAND ASSOCIATES, INC.	083453	PHASE II DESIGN SERVIC	0.00 14,277.38
TOTAL CHECK							0.00 16,059.38
105100	60949	04/04/11	1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00 144.00
105100	60950	04/04/11	10996	SUPERIOR ASPHALT MATERIA	010926	TONS OF UPM COLD PATCH	0.00 1,136.61
105100	60951	04/04/11	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2673	0.00 145.00
105100	60952	04/04/11	9442	TERMINAL SUPPLY CO.	010924	BACK UP ALARMS - UNIT	0.00 107.61
105100	60953	04/04/11	12942	THE 514 LYMAN STREET TRU	28	LETTER OF INTENT REFUN	0.00 5,000.00
105100	60954	04/04/11	12075	THE AUBREY SIGN COMPANY	010207	DEPOSIT ON ALUMINUM CI	0.00 1,342.50
105100	60955	04/04/11	5254	TREDROC TIRE SERVICES	010924	TIRE REPAIR (2) UNIT 6	0.00 40.00
105100	60955	04/04/11	5254	TREDROC TIRE SERVICES	010924	TIRE REPAIR (2) UNIT 6	0.00 53.00
105100	60955	04/04/11	5254	TREDROC TIRE SERVICES	010924	NEW TIRES (2) - UNIT 6	0.00 84.00
105100	60955	04/04/11	5254	TREDROC TIRE SERVICES	010924	NEW TIRES (2) - UNIT 6	0.00 1,022.44
TOTAL CHECK							0.00 1,199.44

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

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ACCTPA21

SELECTION CRITERIA: transact.batch='G171' and transact.ck_date='20110404 00:00:00.000'
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO.	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60956	04/04/11 286	TS SPECIALTIES, INC.	010613	FRONT END ALIGNMENT -	0.00	68.95
105100	60956	04/04/11 286	TS SPECIALTIES, INC.	010613	FRONT END ALIGNMENT -	0.00	68.95
TOTAL CHECK						0.00	137.90
105100	60957	04/04/11 12622	UNITED BUSINESS SOLUTION	010613	INVOICE 10702575	0.00	245.00
105100	60958	04/04/11 4406	U.S.A. BLUEBOOK	063447	DICKSON CHARTS AND CHA	0.00	274.07
105100	60959	04/04/11 12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00	493.77
105100	60959	04/04/11 12129	VIKING BROTHERS INC.	053443	CA-1 CRUSHED LIMESTONE	0.00	276.68
105100	60959	04/04/11 12129	VIKING BROTHERS INC.	053443	2011 AGGREGATE MATERIA	0.00	493.76
TOTAL CHECK						0.00	1,264.21
105100	60960	04/04/11 11312	KYLE WALLIS	010924	HOTEL EXPENSE FOR SNOW	0.00	66.59
105100	60961	04/04/11 4823	WATER PRODUCTS AURORA	010926	8 " SDR 35 PVC PIPE	0.00	263.76
105100	60961	04/04/11 4823	WATER PRODUCTS AURORA	010926	10" SDR 35 PVC PIPE	0.00	69.02
TOTAL CHECK						0.00	332.78
105100	60962	04/04/11 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745061356	0.00	71.72
105100	60963	04/04/11 12941	WEST SUBURBAN BANK	010613	INFO FROM BANK REFEREN	0.00	8.50
105100	60964	04/04/11 12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4C AD IN MAR/	0.00	545.00
105100	60965	04/04/11 11177	WILKENS ANDERSON CO.	063448	MISC LAB SUPPLIES PER I	0.00	494.11
105100	60966	04/04/11 12943	WILSON, JENNIFER	0100	PERMIT NO. 11020017 FO	0.00	124.91
105100	60967	04/04/11 12197	ROBERT WINTON	010613	REIMBURSEMENT PER UNIO	0.00	436.09
105100	60968	04/04/11 10186	ZOLL MEDICAL	010613	INVOICE 1773671	0.00	560.00
TOTAL CASH ACCOUNT						0.00	265,086.63
TOTAL FUND						0.00	265,086.63
TOTAL REPORT						0.00	265,086.63

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date='20110404 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	12943	WILSON, JENNIPER	00070212-01	110120017	G171	0.00	124.91
								0.00	124.91
TOTAL GENERAL FUND REVENUES									
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECE			G171	0.00	35.00
								0.00	35.00
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	12075	THE AUBREY SIGN COMPA	00069986-01	ASC-7374	G171	0.00	1342.50
010207	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00068823-01	98867	G171	0.00	624.72
								0.00	1967.22
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G171	0.00	63.24
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00070218-01	8917	G171	0.00	545.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01		G171	0.00	450.00
								0.00	1058.24
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G171	0.00	499.89
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G171	0.00	6.99
								0.00	506.88
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAY 2011	G171	0.00	24523.95
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G171	0.00	73.43
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G171	0.00	1.33
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00070184-01	057722	G171	0.00	116.00
								0.00	24714.71
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G171	0.00	169.46
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070219-01	148761	G171	0.00	246.75
								0.00	416.21
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G171	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01	T1129192	G171	0.00	310.00
								0.00	489.20
TOTAL ADMIN SERVICES-IT									
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G171	0.00	106.25
								0.00	106.25
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G171	0.00	128.55
010612	4202	TELEPHONE & ALAR	3400	AT&T		819739278	G171	0.00	338.91
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G171	0.00	6.12

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

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date='20110404 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	473.58
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070156-01	RDLTVIO	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070215-01	RDLTE-VIO	0.00	225.00
010613	4111	OFFICER TRAINING	7404	MICHAEL POTAPCZAK	00070195-01	PER DIEM	0.00	105.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00070189-01	16079	0.00	800.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00070150-01		0.00	25.00
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECP			0.00	35.00
010613	4202	TELEPHONE & ALAR	3400	AT&T			0.00	514.19
010613	4202	TELEPHONE & ALAR	3400	AT&T			0.00	1462.97
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			0.00	55.01
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00070217-01	4002441892	0.00	276.21
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00070191-01	290-16748	0.00	95.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00070204-01	8628	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070200-01	2673	0.00	145.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00070186-02	148762	0.00	7948.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00070186-01	148763	0.00	3168.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070226-01		0.00	68.95
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070226-02		0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070198-01	213131	0.00	57.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070198-02	213135	0.00	183.00
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00070185-01	7052674	0.00	245.00
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00070194-01	10702575	0.00	30.79
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070263-02	59571	0.00	560.00
010613	4601	FIELD EQUIPMENT	10186	ZOLL MEDICAL	00070202-01	1773671	0.00	216.37
010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070268-02	1869975	0.00	275.67
010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070268-03	1869130	0.00	90.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070229-01	10024927	0.00	272.85
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070255-01	10024843	0.00	139.50
010613	4603	PARTS FOR VEHICL	5609	LUND INDUSTRIES, INC	00070192-01	66942	0.00	436.09
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00070203-01		0.00	600.00
010613	4615	UNIFORMS/SAFETY	8823	PATRICK O'NEIL	00070199-01		0.00	136.92
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00070193-01	0343688920	0.00	123.68
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00070262-01	0343696314	0.00	8.50
010613	4650	MISCELLANEOUS CO	12941	WEST SUBURBAN BANK	00070190-01		0.00	64.00
010613	4650	MISCELLANEOUS CO	12951	CRICKET COMMUNICATION	00070264-01	#69098	0.00	97.66
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECP			0.00	19091.26
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T			0.00	45.19
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			0.00	0.82
							0.00	46.01
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T			0.00	359.80
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00070201-01	6745061356	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070263-01	59571	0.00	8.58
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECP			0.00	198.29

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	638.39
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	282.42
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G171	0.00	5.10
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	183.88
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			0.00	29.40
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	115.78
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	101.67
010921	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G171	0.00	16.95
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	53.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	00069551-02	344190407	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344194076	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344186685	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344138828	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344190409	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344138828	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344179265	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344190408	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344186684	G171	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	877120038010	G171	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	T4252829	G171	0.00	99.95
010921	4225	OTHER CONTRACTUA	3739	PADDOK PUBLICATIONS	00070249-01	14996	G171	0.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00070243-01	20357	G171	0.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00070248-01	9482697811	G171	0.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00070165-01	9482697811	G171	0.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00070165-02	9482697811	G171	0.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00070165-03	9482697811	G171	0.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070244-01	1864298	G171	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9471790841	G171	0.00	285.69
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	6302932200	G171	0.00	29.40
010921	4801	BUILDING/GROUNDS	3400	AT&T			0.00	84.73
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT	00069596-03	14030	G171	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT	00069596-03	13926	G171	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT	00069596-02	14034	G171	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT	00069596-02	14038	G171	0.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4112	MEMBERSHIPS/DUES	11595	JAMES LAMBERT	00070222-01		G171	0.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	40.00
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G171	0.00	282.42
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	5.10

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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	4774	SAFETY LANE INSPECTIO	00070234-01 7421	G171	0.00	124.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070237-01 7397	G171	0.00	93.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070230-01 470671	G171	0.00	40.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070231-01 470996	G171	0.00	84.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070265-01 817602	G171	0.00	38.36
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00070236-02 942579	G171	0.00	31.09
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00070236-03 947946	G171	0.00	37.63
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070268-02 1869975	G171	0.00	216.36
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070268-03 1869130	G171	0.00	275.67
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070228-01 102124575	G171	0.00	505.30
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070228-02 102124133	G171	0.00	470.58
010924	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00070254-01 00263677	G171	0.00	55.01
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00070269-01 755712	G171	0.00	533.92
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070233-01 C63011	G171	0.00	297.08
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070235-01 C63482	G171	0.00	101.16
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070235-02 C63481	G171	0.00	288.67
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070257-01 C63012	G171	0.00	28.19
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070257-02 C63012	G171	0.00	233.98
010924	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00070252-01 39203172	G171	0.00	293.07
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070230-01 470671	G171	0.00	53.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070231-01 470996	G171	0.00	1022.44
010924	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00070258-01 IL32-558911	G171	0.00	26.95
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00070224-01 35716	G171	0.00	107.61
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00070267-04 1804666	G171	0.00	273.66
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00070267-05 1810229	G171	0.00	152.48
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00070253-01 R65904	G171	0.00	437.96
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00070256-01 39112	G171	0.00	557.52
010924	4650	MISCELLANEOUS CO	11312	KYLE WALLIS	00070241-01	G171	0.00	66.59
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070267-01 1777780	G171	0.00	314.02
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070267-02 1807497	G171	0.00	56.12
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070267-03 1822901	G171	0.00	404.10
010924	4650	MISCELLANEOUS CO	12949	MARY BETH TAYLOR	00070223-01	G171	0.00	60.03
010924	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	742840507	G171	0.00	34.01
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G171	0.00	88.18
							0.00	7908.71
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	115.78
010925	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G171	0.00	150.90
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G171	0.00	53.51
010925	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00070236-01 949741	G171	0.00	339.99
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070268-01 1734601	G171	0.00	12.37
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00070232-01 474571	G171	0.00	198.07
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1587103072	G171	0.00	42.42
010926	4204	ELECTRIC	151	COMED	1345072032	G171	0.00	79.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G171	0.00	1033.40

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable_due_date='20110404' 00:00:00.000
 PAYMENT TYPE: CHECKS ONLY

PAYMENT TYPE: CHECKS ONLY																				
FUND - 01 - GENERAL FUND																				
DEPT-DIV		ACCOUNT		TITLE		VENDOR		P.O.'S		INVOICE		BATCH		SALES TAX				AMOUNT		
010926		4227		STREET LIGHT MAI		5000		MEADE ELECTRIC COMPAN		00070239-01		649710		G171		0.00		1002.05		
010926		4412		MATERIALS		2013		GRAINGER				9471790841		G171		0.00		265.50		
010926		4639		PARTS-MAINS		4823		WATER PRODUCTS AURORA		00070187-01		0225210		G171		0.00		263.76		
010926		4639		PARTS-MAINS		4823		WATER PRODUCTS AURORA		00070187-02		0225210		G171		0.00		69.02		
010926		4670		ROCK SALT		10870		NORTH AMERICAN SALT C		00068614-01		70662285		G171		0.00		10655.19		
010926		4671		BIT PATCH-COLD		10996		SUPERIOR ASPHALT MATE		00069223-01		20110193		G171		0.00		1136.61		
														0.00		14547.94				
TOTAL MOTOR FUEL TAX														0.00		188.00				
011028		4200		LEGAL NOTICES		3739		PADDOCK PUBLICATIONS		00070209-01		T4253833-39		G171		0.00		192.05		
011028		4202		TELEPHONE & ALAR		3400		AT&T				6302932200		G171		0.00		6.99		
011028		4202		TELEPHONE & ALAR		3425		AT&T LONG DISTANCE				819739278		G171		0.00		387.04		
														0.00		843.75				
TOTAL COM DEV-PLANNING														0.00		12375.00				
011029		4100		LEGAL FEES		11340		LAW OFFICES OF JOHN Z		00070208-01		MUN CODEVIO		G171		0.00		150.00		
011029		4113		ENFORCEMENT & IN		1800		B & F TECHNICAL CODE		00070206-01		32897		G171		0.00		225.00		
011029		4120		PLAN REVIEW		1800		B & F TECHNICAL CODE		00070207-01		32894		G171		0.00		895.50		
011029		4120		PLAN REVIEW		1800		B & F TECHNICAL CODE		00070207-02		32898		G171		0.00		150.00		
011029		4120		PLAN REVIEW		1800		B & F TECHNICAL CODE		00070207-03		32889		G171		0.00		313.48		
011029		4120		PLAN REVIEW		1800		B & F TECHNICAL CODE		00070207-04		32913		G171		0.00		2.14		
011029		4120		TELEPHONE & ALAR		3400		AT&T				6302932200		G171		0.00		6915.75		
011029		4202		TELEPHONE & ALAR		3425		AT&T LONG DISTANCE				819739278		G171		0.00		1964.39		
011029		4202		TELEPHONE & ALAR		3425		GANGESTAD, MARK		00070210-01				G171		0.00				
011029		4876		CN MITIGATION		12944		MALONEY, KEVIN & RHON		00070211-01		CANDIAN NOISG		G171		0.00		23835.01		
011029		4876		CN MITIGATION		12945										0.00				
TOTAL COM DEV-BUILDING & CODE														0.00		115.00				
011030		4112		MEMBERSHIPS/DUES		2523		AASLH		00070196-01				G171		0.00		100.00		
011030		4112		MEMBERSHIPS/DUES		4126		IAM		00070188-01		ANNUAL RENEWG		G171		0.00		80.99		
011030		4202		TELEPHONE & ALAR		3400		AT&T						G171		0.00		53.90		
011030		4628		GALLERY 200		3400		AT&T								0.00		349.89		
TOTAL COM DEV-ECONOMIC DEV														0.00		214.64				
011210		4202		TELEPHONE & ALAR		3400		AT&T				6302932200		G171		0.00		214.64		
TOTAL MUSEUM-ADMIN														0.00		106964.05				
TOTAL FUND																				

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SELECTION CRITERIA: payable.due.date=20110404 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		G171	0.00	345.71
							0.00	345.71
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	258.50
053442	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	95.26
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	66.48
							0.00	420.24
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2011	G171	0.00	5419.15
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	384.12
053443	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	150.02
053443	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	72.48
053443	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	6.94
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G171	0.00	142.10
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	904.33
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS		G171	0.00	6791.87
053443	4203	HEATING GAS	12180	EXELON ENERGY INC		G171	0.00	16.16
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G171	0.00	123.38
053443	4204	ELECTRIC	12365	ANDY FRAIN SERVICES	00070219-01 148761	G171	0.00	100.80
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTemps	00070197-01 32804190	G171	0.00	201.60
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTemps	00070246-01 32929364	G171	0.00	1810.00
053443	4225	OTHER CONTRACTUA	12229	RJN GROUP, INC.	00068395-01 11	G171	0.00	79.69
053443	4410	SEWER MAIN REPAI	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G171	0.00	533.11
053443	4502	COPIER FEES	1053	RANDALL PRESSURE SYST	00070238-01 1-63032-0	G171	0.00	421.05
053443	4603	PARTS FOR VEHICL	12950	R S TECHNICAL SERVICE	00070259-01 S0111094	G171	0.00	493.76
053443	4603	PARTS FOR VEHICL	12129	VIKING BROTHERS INC.	00069561-01 2011-120	G171	0.00	276.68
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00069561-03 2011-120	G171	0.00	88.18
053443	4638	TRENCH BACKFILL	9700	SAM'S CLUB/GECF		G171	0.00	18158.16
053443	4650	MISCELLANEOUS CO					0.00	3611.75
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069010-01 408095	G171	0.00	3611.75
							0.00	22535.86
TOTAL SEWER PLANT EQUIP REPLACE								
TOTAL FUND								

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/31/11

TIME: 13:18:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTPAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 3/11SELECTION CRITERIA: payable.due_date='20110404' 00:00:00:000
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2011	G171	0.00	5419.15
063447	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECE		G171	0.00	35.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070249-01 T4252826	G171	0.00	68.00
063447	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	1334.90
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	686.30
063447	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	245.95
063447	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	35.71
063447	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G171	0.00	263.13
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G171	0.00	205.44
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G171	0.00	26068.28
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G171	0.00	144.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070251-01 7743	G171	0.00	123.37
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070219-01 148761	G171	0.00	1556.61
063447	4225	OTHER CONTRACTUA	12940	AT & T CUSTOM WORK OR	00070183-01 PMT#8279990	G171	0.00	100.80
063447	4225	OTHER CONTRACTUA	9313	ACCOMTEMS	00070197-01 32804190	G171	0.00	201.60
063447	4225	OTHER CONTRACTUA	9313	ACCOMTEMS	00070246-01 32929364	G171	0.00	79.68
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G171	0.00	56.62
063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070227-01 102124263	G171	0.00	493.77
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-01 2011-120	G171	0.00	274.07
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00070242-01 353217	G171	0.00	88.20
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G171	0.00	1782.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01 0081284	G171	0.00	39262.58

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	358.68
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G171	0.00	5.46
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G171	0.00	80.48
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G171	0.00	487.08
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G171	0.00	17108.86
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344194075	G171	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344190406	G171	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344168269	G171	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 10861611	G171	0.00	604.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 10861611	G171	0.00	71.85
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00070240-01 14159	G171	0.00	494.11
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00070250-01 S1116059.001G171	G171	0.00	2949.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 953210	G171	0.00	3046.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 951722	G171	0.00	29.40
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G171	0.00	25278.37

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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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 5511	CDW, GOVERNMENT, INC.	00070093-01	WST0482	G171	0.00	2074.02
073452	4806	OTHER CAPITAL OU 5511	CDW, GOVERNMENT, INC.	00070093-02	WST0482	G171	0.00	37.02
							0.00	2111.04
TOTAL MIS REPLACEMENT							0.00	2111.04
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2011	G171	0.00	551.10
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	99219	G171	0.00	4626.67
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	99220	G171	0.00	3898.34
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00069823-01 5	G171	0.00	14277.38
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070249-01 T4252827	G171	0.00	180.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5750	G171	0.00	430.00
083453	4876	CN MITIGATION	11988	NICOR	00070266-01 122 WOOD	G171	0.00	821.82
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 20951-010-11G171	G171	0.00	7342.50
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 20951-010-12G171	G171	0.00	2363.50
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.06	G171	0.00	5895.04
083453	4884	CDBG ARRA RESURF	12236	SCHROEDER ASPHALT SER	00067819-01 2010-366	G171	0.00	9219.71
							0.00	49606.06
TOTAL CAPITAL PROJECTS							0.00	49606.06
TOTAL FUND								

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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 2011	G171	0.00	459.25
093454	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070249-01 T4252827	G171	0.00	68.00
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	101.67
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00070205-01 13402	G171	0.00	1750.00
093454	4813	FACADE PROGRAM	12947	ILLINOIS VEHICLE AUTO	00070220-01	G171	0.00	6966.35
093454	4813	FACADE PROGRAM	12947	ILLINOIS VEHICLE AUTO	00070220-02	G171	0.00	200.00
							0.00	9545.27
							0.00	9545.27

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12942	THE 514 LYMAN STREET	00070213-01	G171	0.00	5000.00
28	224500	MISCELLANEOUS DE	12946	FELA, JOZEF	00070214-01	G171	0.00	500.00
28	224500	MISCELLANEOUS DE	12948	COLORADO, GERALDINE	00070221-01	G171	0.00	1000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6500.00
TOTAL FUND							0.00	6500.00

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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	MAY 2011	G171	0.00	367.40
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G171	0.00	39.54
433476	4202	TELEPHONE & ALAR	3400	AT&T		G171	0.00	289.45
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G171	0.00	1774.45
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00070020-01 261068	G171	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00070020-02 261068	G171	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00070020-03 261068	G171	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00070020-04 261068	G171	0.00	214.06
TOTAL COMMUTER PARKING FUND							0.00	3283.40
TOTAL FUND							0.00	3283.40
TOTAL CHECK TRANSACTIONS							0.00	265086.63
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	265086.63

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