

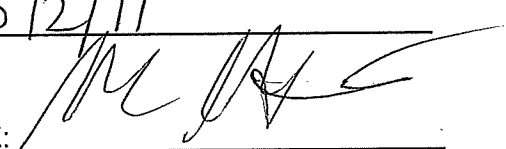
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 2, 2011

OPERATING ACCOUNT	\$	295,735.48
FUNDED BY:		-----
GENERAL FUND	\$	160,189.01
SEWER FUND	\$	20,810.37
WATER FUND	\$	91,116.62
CAPITAL PROJECTS FUND	\$	8,677.26
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,417.99
MISCELLANEOUS DEPOSITS	\$	10,600.00
COMMUTER PARKING FUND	\$	2,924.23

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/2/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 14:56:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G173' and transact.chk_date='20110502 00:00:00.000'
 ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010208	0.00	26.95
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010510	0.00	117.27
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	053443	0.00	117.27
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	063447	0.00	117.27
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010924	0.00	304.64
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010925	0.00	17.84
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	093454	0.00	79.79
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010110	0.00	45.00
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010613	0.00	64.46
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010510	0.00	97.64
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	063447	0.00	139.50
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	053443	0.00	139.79
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	063448	0.00	41.86
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	010208	0.00	63.16
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY	011029	0.00	300.26
105100	61089	05/02/11	12617	ACCURATE OFFICE SUPPLY		0.00	1,672.70
TOTAL CHECK							
105100	61090	05/02/11	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	61090	05/02/11	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	61090	05/02/11	12432	AMERICAN PRIDE PEST CONT	010921	0.00	30.00
105100	61090	05/02/11	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	61090	05/02/11	12432	AMERICAN PRIDE PEST CONT	010921	0.00	135.00
TOTAL CHECK							
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES	010613	0.00	9,838.50
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES	010613	0.00	3,762.00
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES	010502	0.00	252.00
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES	053443	0.00	126.00
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES	063447	0.00	126.00
105100	61091	05/02/11	12365	ANDY FRAIN SERVICES		0.00	14,104.50
TOTAL CHECK							
105100	61092	05/02/11	12635	ART L JOHNSON	010503	0.00	106.67
105100	61092	05/02/11	12635	ART L JOHNSON	053443	0.00	106.67
105100	61092	05/02/11	12635	ART L JOHNSON	063447	0.00	106.66
105100	61092	05/02/11	12635	ART L JOHNSON		0.00	320.00
TOTAL CHECK							
105100	61093	05/02/11	3268	ARTHUR J. LOOTENS & SON,	083453	0.00	4,313.60
105100	61094	05/02/11	3400	AT&T	010613	0.00	655.43
105100	61094	05/02/11	3400	AT&T	010925	0.00	115.78
105100	61094	05/02/11	3400	AT&T	010921	0.00	115.78
105100	61094	05/02/11	3400	AT&T	433476	0.00	289.45
105100	61094	05/02/11	3400	AT&T	063447	0.00	1,334.90
105100	61094	05/02/11	3400	AT&T	053442	0.00	258.50
105100	61094	05/02/11	3400	AT&T	053443	0.00	142.74
105100	61094	05/02/11	3400	AT&T	053443	0.00	151.18
105100	61094	05/02/11	3400	AT&T	053443	0.00	155.27
105100	61094	05/02/11	3400	AT&T	010925	0.00	371.72
105100	61094	05/02/11	3400	AT&T	010616	0.00	89.46
105100	61094	05/02/11	3400	AT&T	011030	0.00	111.17
105100	61094	05/02/11	3400	AT&T	053442	0.00	53.77
105100	61094	05/02/11	3400	AT&T	011030	0.00	76.96
105100	61094	05/02/11	3400	AT&T	053443	0.00	245.95
105100	61094	05/02/11	3400	AT&T	063447	0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61094	05/02/11	3400	AT&T	010503	SVC 4/19-5/18/11	0.00	179.20
TOTAL CHECK							0.00	4,347.26
105100	61095	05/02/11	3400	AT&T	010210	SVC 5/10-4/9/11	0.00	540.84
105100	61095	05/02/11	3400	AT&T	010501	SVC 5/10-4/9/11	0.00	79.45
105100	61095	05/02/11	3400	AT&T	010502	SVC 5/10-4/9/11	0.00	183.34
105100	61095	05/02/11	3400	AT&T	010613	SVC 5/10-4/9/11	0.00	1,949.46
105100	61095	05/02/11	3400	AT&T	010614	SVC 5/10-4/9/11	0.00	48.89
105100	61095	05/02/11	3400	AT&T	010920	SVC 5/10-4/9/11	0.00	305.55
105100	61095	05/02/11	3400	AT&T	010921	SVC 5/10-4/9/11	0.00	18.33
105100	61095	05/02/11	3400	AT&T	010921	SVC 5/10-4/9/11	0.00	91.67
105100	61095	05/02/11	3400	AT&T	010921	SVC 5/10-4/9/11	0.00	207.78
105100	61095	05/02/11	3400	AT&T	011028	SVC 5/10-4/9/11	0.00	339.17
105100	61095	05/02/11	3400	AT&T	011029	SVC 5/10-4/9/11	0.00	232.22
105100	61095	05/02/11	3400	AT&T	011030	SVC 5/10-4/9/11	0.00	742.51
105100	61095	05/02/11	3400	AT&T	063447	SVC 5/10-4/9/11	0.00	388.06
105100	61095	05/02/11	3400	AT&T	063448	SVC 5/10-4/9/11	0.00	110.00
105100	61095	05/02/11	3400	AT&T	093454	SVC 5/10-4/9/11	0.00	42.78
105100	61095	05/02/11	3400	AT&T	433476	SVC 5/10-4/9/11	0.00	110.00
105100	61095	05/02/11	3400	AT&T	010921	SVC 5/10-4/9/11	0.00	305.56
105100	61095	05/02/11	3400	AT&T	010924	SVC 5/10-4/9/11	0.00	415.56
105100	61095	05/02/11	3400	AT&T	053443	SVC 5/10-4/9/11	0.00	6,111.17
TOTAL CHECK								
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010921	SVC TO 3/24/11	0.00	0.56
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010210	SVC 3/3-4/2/11	0.00	6.93
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010501	SVC 3/3-4/2/11	0.00	1.32
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010613	SVC 3/3-4/2/11	0.00	60.67
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010614	SVC 3/3-4/2/11	0.00	0.81
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010920	SVC 3/3-4/2/11	0.00	5.06
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	011028	SVC 3/3-4/2/11	0.00	6.93
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	011029	SVC 3/3-4/2/11	0.00	2.13
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	053443	SVC 3/3-4/2/11	0.00	6.88
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	063448	SVC 3/3-4/2/11	0.00	5.41
105100	61096	05/02/11	3425	AT&T LONG DISTANCE	010924	SVC 3/3-4/2/11	0.00	5.06
105100	61096	05/02/11	3425	AT&T LONG DISTANCE			0.00	101.76
TOTAL CHECK								
105100	61097	05/02/11	1800	B & F TECHNICAL CODE	SVC 011029	INSPECTION/PROPERTY MA	0.00	1

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 14:56:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61101	05/02/11	12134	C & H DISTRIBUTORS, LLC	010921	BASE MOUNT SMOKING REC	0.00	268.34
105100	61102	05/02/11	12962	CALANDRA, AMY	0100	REIMBURSEMENT OF ADMIN	0.00	610.00
105100	61102	05/02/11	12962	CALANDRA, AMY	0100	REIMBURSEMENT OF TOW C	0.00	300.00
105100	61102	05/02/11	12962	CALANDRA, AMY	0100	REIMBURSEMENT OF ADMIN	0.00	610.00
105100	61102	05/02/11	12962	CALANDRA, AMY	0100	REIMBURSEMENT OF TOW C	0.00	300.00
105100	61102	05/02/11	12962	CALANDRA, AMY	0100	REIMBURSEMENT OF TOW C	0.00	1,820.00
TOTAL CHECK								
105100	61103	05/02/11	12268	CALL ONE	010613	4/15-5/14/11 SVC	0.00	55.00
105100	61103	05/02/11	12268	CALL ONE	063448	SVC 4/15-5/14/11	0.00	224.00
105100	61103	05/02/11	12268	CALL ONE	063448	SVC 4/15-5/14/11	0.00	279.00
TOTAL CHECK								
105100	61104	05/02/11	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	61105	05/02/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE AC	0.00	1,225.00
105100	61106	05/02/11	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	61107	05/02/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 214213	0.00	228.75
105100	61107	05/02/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 214214	0.00	200.00
105100	61107	05/02/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 214214	0.00	428.75
TOTAL CHECK								
105100	61108	05/02/11	12644	CHICAGO INTERNATIONAL TR	010924	HORN FOR UNIT 792 AND	0.00	233.81
105100	61108	05/02/11	12644	CHICAGO INTERNATIONAL TR	010924	TUBES AND PUMPS FOR RE	0.00	100.90
105100	61108	05/02/11	12644	CHICAGO INTERNATIONAL TR	010924	TUBES AND PUMPS FOR RE	0.00	334.71
TOTAL CHECK								
105100	61109	05/02/11	12319	CHICAGO METRO AGENCY FOR	010110	2012 LOCAL CONTRIBUTIO	0.00	259.29
105100	61110	05/02/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	16.60
105100	61110	05/02/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	4.80
105100	61110	05/02/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	61110	05/02/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	61110	05/02/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	61110	05/02/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	59.28
TOTAL CHECK								
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	411 MAIN ST. FIRE ALAR	0.00	200.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	325 SPENCER STREET FIR	0.00	310.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	475 MAIN ST. FIRE AND	0.00	400.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	412 BLAKELY ST. FIRE A	0.00	200.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	132 MAIN ST. FIRE ALAR	0.00	200.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	128 MCCONNELL AVE. FIR	0.00	250.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	122 FREMONT AVE. FIRE	0.00	150.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	134 TURNER CT. FIRE AL	0.00	140.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	328 HIGH ST. FIRE ALAR	0.00	220.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	200 MAIN ST. FIRE ALAR	0.00	250.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	321 MAIN ST. FIRE ALAR	0.00	135.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	461 MAIN ST. FIRE ALAR	0.00	230.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	509 CHURCH ST. FIRE AL	0.00	250.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	508 MAIN ST. (METRA) F	0.00	130.00
105100	61111	05/02/11	2373	CINTAS FIRE FNA AURORA T	010921	508 MAIN ST. (METRA) F	0.00	3,065.00
TOTAL CHECK								
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	321 MAIN STREET - INVO	0.00	141.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 14:56:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	328 HIGH STREET - INVO	0.00	141.20
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	475 MAIN STREET - INVO	0.00	101.85
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	NEW BATTERIES INSTALLE	0.00	141.20
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	122 FREMONT - INVOICE	0.00	141.20
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	128-1/2 MCCONNELL - IN	0.00	101.85
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	132 MAIN STREET - INVO	0.00	101.85
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921	200 MAIN STREET - INVO	0.00	141.20
105100	61112	05/02/11	12902	CINTAS FIRE PROTECTION	010921		0.00	1,011.55
TOTAL CHECK								
105100	61113	05/02/11	12682	COMCAST CABLE	010921	SVC 4/20-5/19/11	0.00	99.95
105100	61114	05/02/11	151	COMED	010926	SVC 3/2-3/31/11	0.00	7,339.22
105100	61114	05/02/11	151	COMED	010926	SVC 3/7-4/5/11	0.00	1,153.46
105100	61114	05/02/11	151	COMED	010926	3/23-4/21/11 SRT LIGH	0.00	37.39
105100	61114	05/02/11	151	COMED	010926	SVC 3/21-4/19/11	0.00	69.97
TOTAL CHECK								8,600.04
105100	61115	05/02/11	152	COMMONWEALTH EDISON	010208	SVC 3/22-4/20/11	0.00	62.68
105100	61115	05/02/11	152	COMMONWEALTH EDISON	010926	SVC 3/22-4/20/11	0.00	1,033.70
105100	61115	05/02/11	152	COMMONWEALTH EDISON	433476	SVC 3/22-4/20/11	0.00	1,893.22
105100	61115	05/02/11	152	COMMONWEALTH EDISON	010614	SVC 3/22-4/20/11	0.00	52.06
105100	61115	05/02/11	152	COMMONWEALTH EDISON	053443	SVC 3/22-4/20/11	0.00	334.45
105100	61115	05/02/11	152	COMMONWEALTH EDISON	010921	SVC 3/22-4/20/11	0.00	44.15
105100	61115	05/02/11	152	COMMONWEALTH EDISON	010921		0.00	3,420.26
TOTAL CHECK								
105100	61116	05/02/11	11830	THE CONCEPT MILL	010208	2011 ANNUAL DESIGN OF	0.00	750.00
105100	61117	05/02/11	3173	DELUXE AUTO WERKS	010613	INVOICE 5617A	0.00	4,975.82
105100	61118	05/02/11	12214	DOTY & SONS	093454	REPLACEMENT LIDS FOR G	0.00	378.84
105100	61118	05/02/11	12214	DOTY & SONS	093454	INVOICE 58762	0.00	378.84
TOTAL CHECK								757.68
105100	61119	05/02/11	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 293-16816	0.00	90.00
105100	61120	05/02/11	892	DUPAGE COUNTY TREASURER	010613	INVOICE 8700	0.00	250.00
105100	61121	05/02/11	11855	DUPAGE HABITAT FOR HUMAN	01	PC/ZBA DEPOSIT REFUND	0.00	519.60
105100	61122	05/02/11	164	DUPAGE MAYORS & MANAGERS	010210	OMA/FOIA WORKSHOP: MAR	0.00	50.00
105100	61123	05/02/11	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	245.00
105100	61123	05/02/11	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	245.00
TOTAL CHECK								490.00
105100	61124	05/02/11	12968	ESPINAL, ISMAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	61125	05/02/11	12180	EXELON ENERGY INC	063447	SVC 2/21-3/21/11	0.00	25,665.27
105100	61125	05/02/11	12180	EXELON ENERGY INC	063448	SVC 2/21-3/21/11	0.00	17,015.70
105100	61125	05/02/11	12180	EXELON ENERGY INC	053443	SVC 2/21-3/21/11	0.00	6,888.89
105100	61125	05/02/11	12180	EXELON ENERGY INC	053440	SVC 2/21-3/21/11	0.00	948.13
105100	61125	05/02/11	12180	EXELON ENERGY INC	053440		0.00	50,517.99
TOTAL CHECK								

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 DATE: 04/28/11
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PAGE NUMBER: 5
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61126	05/02/11	10962	FACILITY SUPPLY SYSTEM	010921	ANTIBACTERIAL LOTION S	152.00
105100	61126	05/02/11	10962	FACILITY SUPPLY SYSTEM	010921	ANTIBACTERIAL LOTION S	290.42
105100	61126	05/02/11	10962	FACILITY SUPPLY SYSTEM	010921	TOWELS AND URINAL DEOD	262.13
TOTAL CHECK						0.00	704.55
105100	61127	05/02/11	3597	FEDEX CORPORATION	010921	DELIVERY FEES	11.26
105100	61127	05/02/11	3597	FEDEX CORPORATION	093454	DELIVERY FEES	11.27
TOTAL CHECK						0.00	22.53
105100	61128	05/02/11	11756	FEECE OIL CO.	010613	OIL, ANTIFREEZE, POWER	555.75
105100	61128	05/02/11	11756	FEECE OIL CO.	010921	OIL, ANTIFREEZE, POWER	85.50
105100	61128	05/02/11	11756	FEECE OIL CO.	010924	OIL, ANTIFREEZE, POWER	555.74
105100	61128	05/02/11	11756	FEECE OIL CO.	053443	OIL, ANTIFREEZE, POWER	256.50
105100	61128	05/02/11	11756	FEECE OIL CO.	063447	OIL, ANTIFREEZE, POWER	256.50
TOTAL CHECK						0.00	1,709.99
105100	61129	05/02/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7839	25.40
105100	61129	05/02/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7840	178.75
TOTAL CHECK						0.00	204.15
105100	61130	05/02/11	362	1ST AYD CORPORATION	010925	RED GREASE	81.85
105100	61131	05/02/11	3491	FLOLO CORPORATION	063448	ABB SWITCH, HANDLE AND	148.13
105100	61131	05/02/11	3491	FLOLO CORPORATION	063448	SERVICES TO INSTALL VF	1,078.31
TOTAL CHECK						0.00	1,226.44
105100	61132	05/02/11	12469	ROBERTO GARCIA	28	LETTER OF INTENT REFUN	2,500.00
105100	61133	05/02/11	12970	GLASS DOCTOR- NORTH SHOR	010613	ORDER 3016	154.80
105100	61134	05/02/11	12853	GOLDSTINE, SKRODZKI, RUS	063447	PROFESSIONAL SERVICES	86.67
105100	61134	05/02/11	12853	GOLDSTINE, SKRODZKI, RUS	053443	PROFESSIONAL SERVICES	86.67
105100	61134	05/02/11	12853	GOLDSTINE, SKRODZKI, RUS	010501	PROFESSIONAL SERVICES	1,395.00
105100	61134	05/02/11	12853	GOLDSTINE, SKRODZKI, RUS	010613	PROFESSIONAL SERVICES	1,287.00
105100	61134	05/02/11	12853	GOLDSTINE, SKRODZKI, RUS	010501	PROFESSIONAL SERVICES	86.66
TOTAL CHECK						0.00	2,942.00
105100	61135	05/02/11	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	4,579.54
105100	61136	05/02/11	12938	GRUTZMACHER, GLENN	28	LETTER OF INTENT REFUN	5,000.00
105100	61137	05/02/11	8857	MARK HARVEL	010924	REIMBURSEMENT FOR CDL	60.00
105100	61138	05/02/11	5861	HINCKLEY SPRING WATER CO	010110	SVC WATER COOLER RENT	81.19
105100	61139	05/02/11	9456	ICE MOUNTAIN SPRING WATE	010616	INVOICE 01D0121104913	29.48
105100	61140	05/02/11	4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	1,400.00
105100	61141	05/02/11	2184	STATE TREASURER	010926	TRAFFIC SIGNAL MAINTEN	4,830.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 14:56:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G173' and transact.ck_date='20110502 00:00:00.000'
 ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61142	05/02/11	12967	ILLINOIS DEPARTMENT PUBL 011029	TWO (2) ILLINOIS PLUMB	0.00	80.00
105100	61143	05/02/11	5622	ILLINOIS PAPER CO 010924	SHIPPING CHARGES FOR T	0.00	13.72
105100	61143	05/02/11	5622	ILLINOIS PAPER CO 010501	HPLJ300 SERIES HY COM	0.00	107.25
TOTAL CHECK							120.97
105100	61144	05/02/11	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV56945	0.00	33.76
105100	61144	05/02/11	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV56945	0.00	8.98
TOTAL CHECK							42.74
105100	61145	05/02/11	592	IRMA 010924	MARCH DEDUCTIBLE & IRM	0.00	106.98
105100	61145	05/02/11	592	IRMA 010501	MARCH DEDUCTIBLE & IRM	0.00	35.00
105100	61145	05/02/11	592	IRMA 010924	PWSC LUNCHEON MEETING	0.00	15.00
105100	61145	05/02/11	592	IRMA 063448	PWSC LUNCHEON MEETING	0.00	15.00
TOTAL CHECK							171.98
105100	61146	05/02/11	305	JP MORGAN CHASE BANK NA 010613	M/C CGHES-UPLEGGER	0.00	61.28
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921	475 MAIN STREET - INVO	0.00	214.95
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 063448	REPLENISH FIRST AID CA	0.00	91.70
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010925	NEW/UPDATED FIRST AID	0.00	34.35
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921	128 MCCONNELL (MUSEUM	0.00	48.75
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921	132 MAIN STREET - INVO	0.00	127.30
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921	200 MAIN-ART GALLERY	0.00	77.20
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921	509 CHURCH	0.00	26.95
105100	61147	05/02/11	11134	JUST SAFETY, LTD. 010921		0.00	621.20
TOTAL CHECK							
105100	61148	05/02/11	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	61148	05/02/11	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	61148	05/02/11	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							265.62
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010921	ASSORTMENT	0.00	209.00
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010921	ASSORTMENT- PER INVOIC	0.00	258.00
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010921	SHIPPING	0.00	26.76
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010921	ASSORTMENT- PER INVOIC	0.00	-129.00
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010924	PLOW BOLTS	0.00	40.98
105100	61149	05/02/11	12643	KIMBALL MIDWEST 010924		0.00	405.74
TOTAL CHECK							
105100	61150	05/02/11	12969	KOITA, TAHER 28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMN HEARING	0.00	225.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR TOW	0.00	725.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 010613	IN PERSON ADMIN HEARIN	0.00	675.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 011029	PROFESSIONAL SERVICES	0.00	900.00
105100	61151	05/02/11	11340	LAW OFFICES OF JOHN Z TO 011029		0.00	2,750.00
TOTAL CHECK							
105100	61152	05/02/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 4062. REVISION	0.00	187.50
105100	61153	05/02/11	481	MCCANN INDUSTRIES, INC. 010924	HEADLIGHT FOR UNIT 503	0.00	65.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 14:56:29

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G173' and transact.ck_date='20110502 00:00:00.000'
ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61154	05/02/11	231	MC MASTER-CARR SUPPLY CO	010924	0.00	329.78
105100	61154	05/02/11	231	MC MASTER-CARR SUPPLY CO	010924	0.00	-16.50
TOTAL CHECK							313.28
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	010501	0.00	24,523.95
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	053443	0.00	5,419.15
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	063447	0.00	5,419.15
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	083453	0.00	551.10
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	093454	0.00	459.25
105100	61155	05/02/11	11129	MIDWEST OPERATING ENGINE	433476	0.00	367.40
TOTAL CHECK							36,740.00
105100	61156	05/02/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,892.00
105100	61156	05/02/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,908.87
TOTAL CHECK							5,800.87
105100	61157	05/02/11	5366	MONROE TRUCK EQUIPMENT,	010924	0.00	491.74
105100	61157	05/02/11	5366	MONROE TRUCK EQUIPMENT,	010924	0.00	-437.96
TOTAL CHECK							53.78
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010924	0.00	28.34
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010925	0.00	22.49
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010921	0.00	164.20
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010925	0.00	184.91
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010924	0.00	176.81
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 063447	0.00	28.99
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010926	0.00	17.30
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010926	0.00	13.47
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 053443	0.00	72.52
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 063447	0.00	86.46
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 063447	0.00	46.74
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010613	0.00	22.03
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 433476	0.00	31.96
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 011028	0.00	12.66
105100	61158	05/02/11	244	MURPHY ACE HARDWARE	2400 010503	0.00	9.88
TOTAL CHECK							918.76
105100	61159	05/02/11	250	NORTHERN ILLINOIS GAS	053443	0.00	767.15
105100	61159	05/02/11	250	NORTHERN ILLINOIS GAS	063447	0.00	242.14
105100	61159	05/02/11	250	NORTHERN ILLINOIS GAS	063448	0.00	327.11
105100	61159	05/02/11	250	NORTHERN ILLINOIS GAS	010921	0.00	100.83
TOTAL CHECK							1,437.23
105100	61160	05/02/11	12963	NORRIS, SCOTT	28	0.00	600.00
105100	61161	05/02/11	12966	NORTHTRIDGE HOLDINGS	0100	0.00	225.00
105100	61162	05/02/11	12649	MEAGAN PERRY	010613	0.00	579.99
105100	61163	05/02/11	11937	POTTS, WAYLON	010613	0.00	400.00
105100	61164	05/02/11	4770	PRO-PAC INDUSTRIES, INC.	053443	0.00	852.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 14:56:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G173' and transact.chk_date='20110502 00:00:00.000'
 ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61164	05/02/11	4770	PRO-PAC INDUSTRIES, INC.	063447	0.00	852.50
105100	61164	05/02/11	4770	PRO-PAC INDUSTRIES, INC.	053443	0.00	852.50
105100	61164	05/02/11	4770	PRO-PAC INDUSTRIES, INC.	063447	0.00	852.50
TOTAL CHECK						0.00	3,410.00
105100	61165	05/02/11	12796	RADIATOR EXPRESS & AUTO	010924	0.00	110.00
105100	61166	05/02/11	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,992.78
105100	61167	05/02/11	10034	RYAN HERCO PRODUCTS	063448	0.00	155.03
105100	61168	05/02/11	12114	ERIC SHIPMAN	010613	0.00	112.00
105100	61169	05/02/11	2778	THE SHORE GALLERIES	010613	0.00	533.50
105100	61169	05/02/11	2778	THE SHORE GALLERIES	010613	0.00	83.50
TOTAL CHECK						0.00	617.00
105100	61170	05/02/11	278	SONNTAG REPORTING	011028	0.00	288.80
105100	61171	05/02/11	12971	SORTERS, KURT	010924	0.00	60.00
105100	61172	05/02/11	3278	SOUND INC.	010207	0.00	35,868.80
105100	61172	05/02/11	3278	SOUND INC.	063447	0.00	17,931.71
TOTAL CHECK						0.00	53,800.51
105100	61173	05/02/11	4095	STANDARD EQUIPMENT COMPA	010924	0.00	29.77
105100	61174	05/02/11	12215	STEINER POWER SYSTEMS	083453	0.00	442.86
105100	61175	05/02/11	284	STRAND ASSOCIATES, INC.	083453	0.00	3,369.70
105100	61176	05/02/11	1762	SUBURBAN LABORATORIES, I	063447	0.00	144.00
105100	61177	05/02/11	5370	SUNGARD PUBLIC SECTOR PE	010502	0.00	666.66
105100	61177	05/02/11	5370	SUNGARD PUBLIC SECTOR PE	053443	0.00	666.67
105100	61177	05/02/11	5370	SUNGARD PUBLIC SECTOR PE	063447	0.00	666.67
TOTAL CHECK						0.00	2,000.00
105100	61178	05/02/11	11730	TECHNIVISTA, INC.	010208	0.00	795.00
105100	61179	05/02/11	286	TS SPECIALTIES, INC.	010613	0.00	68.95
105100	61180	05/02/11	12583	UNITED BUSINESS SOLUTION	010613	0.00	15.25
105100	61181	05/02/11	12622	UNITED BUSINESS SOLUTION	010613	0.00	245.00
105100	61182	05/02/11	4406	U.S.A. BLUEBOOK	063448	0.00	106.30
105100	61182	05/02/11	4406	U.S.A. BLUEBOOK	053443	0.00	329.89
TOTAL CHECK						0.00	436.19
105100	61183	05/02/11	4207	VERIZON WIRELESS	010616	0.00	291.51
105100	61183	05/02/11	4207	VERIZON WIRELESS	010613	0.00	1,307.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 14:56:29

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G173' and transact.ck_date='20110502 00:00:00.000'
ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61183	05/02/11	4207	VERIZON WIRELESS	010501	SVC 3/7-4/6/11	0.00	38.01
105100	61183	05/02/11	4207	VERIZON WIRELESS	010210	SVC 3/7-4/6/11	0.00	38.01
TOTAL CHECK							0.00	1,675.02
105100	61184	05/02/11	12129	VIKING BROTHERS INC.	053443	2011 AGGREGATE MATERIA	0.00	1,240.58
105100	61184	05/02/11	12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00	1,749.51
105100	61184	05/02/11	12129	VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	850.68
105100	61184	05/02/11	12129	VIKING BROTHERS INC.	010924	FA-5 SCREENINGS	0.00	311.63
TOTAL CHECK							0.00	4,152.40
105100	61185	05/02/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,659.00
105100	61185	05/02/11	12613	VIKING CHEMICAL COMPANY	063448	35% HYDROGEN PEROXIDE	0.00	485.00
TOTAL CHECK							0.00	2,144.00
105100	61186	05/02/11	12961	VILLA, ANTONIO	05	REFUND OVERPAYMENT W &	0.00	117.36
105100	61187	05/02/11	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 001-0080416	0.00	71.72
105100	61188	05/02/11	1680	WEST CHICAGO FIRE PROTEC	01	ADDITIONAL LAND CASH F	0.00	77.04
105100	61189	05/02/11	3519	WEST CHICAGO LIBRARY DIS	01	ADDITIONAL LAND CASH F	0.00	65.23
105100	61190	05/02/11	333	WEST CHICAGO PARK DISTRI	01	ADDITIONAL LAND CASH F	0.00	4,348.50
105100	61191	05/02/11	973	WEST CHICAGO SCHOOL DIST	01	ADDITIONAL LAND CASH C	0.00	636.00
105100	61192	05/02/11	3025	ZIEBELL WATER SERVICE PR	063447	MUELLER ANTI-FRIC WASH	0.00	46.92
TOTAL CASH ACCOUNT							0.00	295,735.48
TOTAL FUND							0.00	295,735.48
TOTAL REPORT							0.00	295,735.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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
01	224800	PLAN/ZONE HEARIN	11855	DUPAGE HABITAT FOR HU	00070451-01		G173	0.00	519.60
01	226500	MISCELLANEOUS LI	1616	BENJAMIN SCHOOL DISTR	00070417-01		G173	0.00	1854.79
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00070414-01	APRIL 2011	G173	0.00	77.04
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00070415-01	APRIL 2011	G173	0.00	4348.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00070416-01		G173	0.00	65.23
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00070418-01		G173	0.00	636.00
									0.00
TOTAL GENERAL FUND									7501.16
0100	354000	ORDINANCE VIOLAT	12966	NORTHBRIDGE HOLDINGS	00070446-01		G173	0.00	225.00
0100	355000	POLICE TOWING CH	12962	CALANDRA, AMY	00070406-01		G173	0.00	610.00
0100	355000	POLICE TOWING CH	12962	CALANDRA, AMY	00070406-02		G173	0.00	300.00
0100	355000	POLICE TOWING CH	12962	CALANDRA, AMY	00070406-03		G173	0.00	610.00
0100	355000	POLICE TOWING CH	12962	CALANDRA, AMY	00070406-04		G173	0.00	300.00
									0.00
TOTAL GENERAL FUND REVENUES									2045.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00070468-01	66970	G173	0.00	259.29
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		MARCH 2011	G173	0.00	45.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER		2575377	G173	0.00	81.19
									0.00
TOTAL CITY COUNCIL-OPERATIONS									385.48
010207	4225	OTHER CONTRACTUA	3278	SOUND INC.	00070478-01	IP PHONE	G173	0.00	35868.80
									0.00
TOTAL CITY ADMIN-SPECIAL PROJ									35868.80
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069485-01	4028	G173	0.00	750.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G173	0.00	62.68
010208	4212	ADVERTISING	12617	ACCURATE OFFICE SUPPL		MARCH 2011	G173	0.00	63.16
010208	4212	ADVERTISING	12617	ACCURATE OFFICE SUPPL	00070354-01	158610	G173	0.00	26.95
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-01	WC110415	G173	0.00	795.00
									0.00
TOTAL CITY ADMIN-MARKET/COMM									1697.79
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00070469-01	143785	G173	0.00	1400.00
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G173	0.00	540.84
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G173	0.00	6.93
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G173	0.00	38.01
010210	4720	OTHER CHARGES	164	DUPAGE MAYORS & MANAG	00070470-01	6632	G173	0.00	50.00
									0.00
TOTAL CITY ADMIN-ADMIN									2035.78
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG			G173	0.00	24523.95
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070481-01	97773	G173	0.00	1395.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070481-03	97774	G173	0.00	86.66
010501	4110	TRAINING & TUITI	592	IRMA	00070441-01	INV0007844	G173	0.00	35.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G173	0.00	79.45
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G173	0.00	1.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G173	0.00	38.01
010501	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070476-01 585970	G173	0.00	107.25
							0.00	26266.64
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	183.34
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070475-01 149503	G173	0.00	252.00
010502	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00070479-01 33564	G173	0.00	666.66
							0.00	1102.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G173	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01 T1133271	G173	0.00	310.00
010503	4105	CONSULTANTS	12635	ART L JOHNSON	00070437-01	G173	0.00	106.67
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G173	0.00	9.88
							0.00	605.75
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G173	0.00	106.25
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	97.64
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070354-02 158610	G173	0.00	117.27
							0.00	321.16
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070453-01 RDLT-MAIL COG173	G173	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070453-02 TOW/SZ ADM SG173	G173	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070453-03 INPERS-RED LG173	G173	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070463-01 RDLT-MAIL G173	G173	0.00	225.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070481-02 97783	G173	0.00	1287.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070315-01 4064	G173	0.00	187.50
010613	4100	LEGAL FEES	12114	ERIC SHIPMAN	00070440-01	G173	0.00	112.00
010613	4112	MEMBERSHIPS/DUES	12268	CALL ONE	101073720001G173	G173	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	1949.46
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G173	0.00	655.43
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G173	0.00	60.67
010613	4225	OTHER CONTRACTUA	11937	POTTS, WAYLON	00070388-01	G173	0.00	400.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G173	0.00	1307.49
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00070400-01 293-16816	G173	0.00	90.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00070462-01 8700	G173	0.00	250.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00070389-01 149504	G173	0.00	9838.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00070389-02 149505	G173	0.00	3762.00
010613	4400	VEHICLE REPAIR	12970	GLASS DOCTOR- NORTH S	00070464-01 3016	G173	0.00	154.80
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070423-01	G173	0.00	68.95
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00070411-01 5617A	G173	0.00	4975.82
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070387-01 214213	G173	0.00	228.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070387-02 214214	G173	0.00	200.00
010613	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00070413-01 89551A	G173	0.00	15.25
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00070438-01 10810220	G173	0.00	245.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070474-01 56945	G173	0.00	33.76

RUN DATE 04/28/2011 TIME 13:00:03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	64.46
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G173	0.00	22.03
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00070426-01	988927	0.00	555.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070386-01	7839	0.00	25.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070386-02	7840	0.00	178.75
010613	4615	UNIFORMS/SAFETY	12649	MEAGAN PERRY	00070439-01	G173	0.00	579.99
010613	4615	UNIFORMS/SAFETY	2778	THE SHORE GALLERIES	00070383-01	92460	0.00	533.50
010613	4615	UNIFORMS/SAFETY	2778	THE SHORE GALLERIES	00070390-01	92394	0.00	83.50
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00070412-01	89551A	0.00	61.28
010613	4650	MISCELLANEOUS CO					0.00	29832.04
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	48.89
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G173	0.00	0.81
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G173	0.00	52.06
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T	980505522	G173	0.00	371.72
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	00070454-01	001-0080416	0.00	291.51
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00070474-02	56945	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070398-01	01D012110491G173	0.00	8.98
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W			0.00	29.48
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	305.55
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G173	0.00	5.06
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	110.00
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	18.33
010921	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	115.78
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	858024555	G173	0.00	0.56
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G173	0.00	100.83
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G173	0.00	44.15
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070399-01	23289	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344208892	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344205242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344183023	0.00	4.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344208893	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	236208	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02	236208	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03	236208	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	236208	0.00	35.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G173	0.00	99.95
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-01	221925	0.00	141.20
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-02	221923	0.00	141.20

RUN DATE 04/28/2011 TIME 13:00:03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20110502 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND					P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR						
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-03	221927	G173	0.00	101.85
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-04	221921	G173	0.00	141.20
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-05	221926	G173	0.00	101.85
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-06	221928	G173	0.00	141.20
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-07	221924	G173	0.00	101.85
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070431-08	221922	G173	0.00	310.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00070154-01	221662	G173	0.00	400.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-02	221663	G173	0.00	200.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-03	221664	G173	0.00	200.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-04	221671	G173	0.00	250.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-05	221665	G173	0.00	150.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-06	221768	G173	0.00	140.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-07	221685	G173	0.00	220.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-08	22170	G173	0.00	250.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-09	221672	G173	0.00	135.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-10	221667	G173	0.00	200.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-11	221769	G173	0.00	230.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-12	221669	G173	0.00	250.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-13	221668	G173	0.00	130.00
010921	4225	OTHER CONTRACTUA	2373	CINTAS FIRE FNA AUROR	00070154-14	221666	G173	0.00	11.26
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		745989170	G173	0.00	85.50
010921	4225	OTHER CONTRACTUA	11756	FEECE OIL CO.	00070426-01	988927	G173	0.00	262.13
010921	4607	GAS & OIL	10962	FACILITY SUPPLY SYSTE	00070459-01	29120	G173	0.00	152.00
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00070467-01	28898	G173	0.00	290.42
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00070467-01	29161	G173	0.00	48.75
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070407-02	14338	G173	0.00	214.95
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070407-03	14339	G173	0.00	127.30
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070407-04	14340	G173	0.00	77.20
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070407-04	14341	G173	0.00	26.95
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070407-04	14342	G173	0.00	268.34
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00070403-01	10895657	G173	0.00	209.00
010921	4650	MISCELLANEOUS CO	12134	C & H DISTRIBUTORS, L	00070163-01	1823921	G173	0.00	258.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070163-02	1823921	G173	0.00	-129.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070163-02	CM1917188	G173	0.00	26.76
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070163-03	1823921	G173	0.00	164.20
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		6302932200	G173	0.00	91.67
010921	4650	MISCELLANEOUS CO	3400	AT&T					
010921	4801	BUILDING/GROUNDS						0.00	10979.96
TOTAL PUBLIC WORKS-MUN PROP									
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02	14058	G173	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4110	TRAINING & TUITI	592	IRMA	00070433-01	IVC0007865	G173	0.00	15.00
010924	4112	MEMBERSHIPS/DUES	12971	SORTERS, KURT	00070473-01		G173	0.00	60.00
010924	4112	MEMBERSHIPS/DUES	8857	MARK HARVEL	00070397-01	REIMBURSE	G173	0.00	60.00
010924	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G173	0.00	305.56
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G173	0.00	5.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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
010924	4301	OTHER INSURANCE	592 IRMA	00070441-01	0010591	G173	0.00	106.98
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH 2011	G173	0.00	304.64
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00070391-01	592240-000	G173	0.00	13.72
010924	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00070421-01	102128458	G173	0.00	233.81
010924	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00070424-01	102128621	G173	0.00	100.90
010924	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2			G173	0.00	28.34
010924	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070429-01	C64207	G173	0.00	29.77
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00070420-01	07130848	G173	0.00	65.45
010924	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00070427-01	R65904	G173	0.00	-437.96
010924	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00070427-01	R65901	G173	0.00	491.74
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY	00070395-01	82738905	G173	0.00	329.78
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY	00070395-01	CM82741126	G173	0.00	-16.50
010924	4607	GAS & OIL	11756 FEECE OIL CO.	00070426-01	988927	G173	0.00	555.74
010924	4612	PARTS-PLOWS & SP	12643 KIMBALL MIDWEST	00070428-01	1912096	G173	0.00	40.98
010924	4612	PARTS-PLOWS & SP	12796 RADIATOR EXPRESS & AU	00070425-01	72711	G173	0.00	110.00
010924	4650	MISCELLANEOUS CO	12129 VIKING BROTHERS INC.	00069561-04	2011-139	G173	0.00	311.63
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G173	0.00	176.81
							0.00	2891.45
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400 AT&T			G173	0.00	115.78
010925	4202	TELEPHONE & ALAR	3400 AT&T			G173	0.00	155.27
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G173	0.00	22.49
010925	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.	00070407-01	14337	G173	0.00	34.35
010925	4650	MISCELLANEOUS CO	12617 ACCURATE OFFICE SUPPL		MARCH 2011	G173	0.00	17.84
010925	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G173	0.00	184.91
010925	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00070430-01	477843	G173	0.00	81.85
							0.00	612.49
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		1587103072	G173	0.00	37.39
010926	4204	ELECTRIC	151 COMED		1345072032	G173	0.00	69.97
010926	4204	ELECTRIC	151 COMED		2304112018	G173	0.00	7339.22
010926	4204	ELECTRIC	151 COMED		0187077032	G173	0.00	1153.46
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON			G173	0.00	1033.70
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00070294-01	CR005567	G173	0.00	4579.54
010926	4226	TRAFFIC SIGNAL M	2184 STATE TREASURER	00070434-01	37729	G173	0.00	4830.00
010926	4412	MATERIALS	244 MURPHY ACE HARDWARE 2			G173	0.00	17.30
010926	4639	PARTS-MAINS	244 MURPHY ACE HARDWARE 2			G173	0.00	13.47
							0.00	19074.05
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G173	0.00	207.78
011028	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G173	0.00	6.93
011028	4223	LEGAL REPORTER F	278 SONNTAG REPORTING	00070452-01	81288	G173	0.00	288.80
011028	4600	COMPUTER/OFFICE	244 MURPHY ACE HARDWARE 2			G173	0.00	12.66
							0.00	516.17
TOTAL COM DEV-PLANNING								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070444-01	MUN CODE VI0G173	0.00	900.00
011029	4112	MEMBERSHIPS/DUES	12967	ILLINOIS DEPARTMENT P	00070445-01	G173	0.00	80.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070442-01	33032 G173	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070443-01	33004 G173	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070443-02	33005 G173	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070443-03	33010 G173	0.00	1195.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070443-04	33022 G173	0.00	100.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070443-04	33022 G173	0.00	339.17
011029	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	2.13
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G173	0.00	300.26
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	15667.06
TOTAL COM DEV-BUILDING & CODE							0.00	
011030	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	232.22
011030	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	89.46
011030	4628	GALLERY 200	3400	AT&T		G173	0.00	53.77
TOTAL COM DEV-ECONOMIC DEV							0.00	375.45
TOTAL FUND							0.00	160189.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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
05	224601	UNADJUSTED CREDI	12961	VILLA, ANTONIO	00070402-01	02908-02	G173	0.00	117.36
								0.00	117.36
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G173	0.00	948.13
								0.00	948.13
TOTAL SEWER-SSA#2									
053442	4202	TELEPHONE & ALAR	3400	AT&T			G173	0.00	111.17
053442	4202	TELEPHONE & ALAR	3400	AT&T			G173	0.00	258.50
								0.00	369.67
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG			G173	0.00	5419.15
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070481-03	97774	G173	0.00	86.67
053443	4105	CONSULTANTS	12635	ART L JOHNSON	00070437-01		G173	0.00	106.67
053443	4202	TELEPHONE & ALAR	3400	AT&T			G173	0.00	76.96
053443	4202	TELEPHONE & ALAR	3400	AT&T			G173	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T			G173	0.00	151.18
053443	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G173	0.00	415.56
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G173	0.00	6.88
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G173	0.00	767.15
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G173	0.00	6888.89
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G173	0.00	334.45
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G173	0.00	126.00
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070475-01	149503	G173	0.00	666.67
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00070479-01	33564	G173	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G173	0.00	139.79
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2011	G173	0.00	117.27
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070354-02	158610	G173	0.00	256.50
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00070426-01	988927	G173	0.00	329.89
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00070466-01	380645	G173	0.00	1240.58
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00069561-01	2011-139	G173	0.00	852.50
053443	4639	PARTS-MAINS	4770	PRO-PAC INDUSTRIES, I	00070108-01	93382	G173	0.00	852.50
053443	4639	PARTS-MAINS	4770	PRO-PAC INDUSTRIES, I	00070108-02	93382	G173	0.00	245.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01	032770	G173	0.00	72.52
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G173	0.00	19375.21
TOTAL SEWER-SANITARY COLLECTION									0.00
TOTAL FUND									20810.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/11
 TIME: 13:00:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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		G173	0.00	5419.15
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070481-03 97774	G173	0.00	86.67
063447	4105	CONSULTANTS	12635	ART L JOHNSON	00070437-01	G173	0.00	106.66
063447	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	245.95
063447	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	1334.90
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	742.51
063447	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	242.14
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G173	0.00	25665.27
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G173	0.00	144.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070408-01 8552	G173	0.00	126.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070475-01 149503	G173	0.00	17931.71
063447	4225	OTHER CONTRACTUA	3278	SOUND INC.	00070478-01 IP PHONE	G173	0.00	666.67
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00070479-01 33564	G173	0.00	79.68
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G173	0.00	139.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	117.27
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070354-02 158610	G173	0.00	256.50
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00070426-01 988927	G173	0.00	1749.51
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-01 2011-139	G173	0.00	850.68
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-02 2011-139	G173	0.00	28.99
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G173	0.00	46.92
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELLE WATER SERVICE	00070392-01 211921-000	G173	0.00	852.50
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00070108-01 93382	G173	0.00	852.50
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00070108-02 93382	G173	0.00	86.46
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G173	0.00	245.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 032770	G173	0.00	46.74
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G173	0.00	58063.88
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	592	IRMA	00070433-01 IVC0007865	G173	0.00	15.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G173	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	388.06
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G173	0.00	5.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G173	0.00	327.11
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G173	0.00	17015.70
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070399-01 23289	G173	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344208891	G173	0.00	14.06
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00070393-01 08717	G173	0.00	1078.31
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 10934894	G173	0.00	302.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	41.86
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00070404-01 14343	G173	0.00	91.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 956324	G173	0.00	2892.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 957193	G173	0.00	2908.87
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011042300	G173	0.00	2992.78
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 214312	G173	0.00	1659.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00070435-01 214313	G173	0.00	485.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00070471-01 7089482	G173	0.00	155.03
063448	4642	PARTS - WTP OPER	3491	FLOLO CORPORATION	00070410-01 378489	G173	0.00	148.13
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00070409-01 375693	G173	0.00	106.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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	32752.74
TOTAL WATER-TREATMENT PLANT OP								
063449	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00070480-01	252-1544366 G173	0.00	300.00
TOTAL WATER-DEBT SERVICE								
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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		G173	0.00	551.10
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	6	G173	0.00	3369.70
083453	4801	BUILDING/GROUNDS	12215	STEINER POWER SYSTEMS	00070401-01	S00358334900G173	0.00	442.86
083453	4863	SIDEWALK REMOVAL	3268	ARTHUR J. LOOTENS & S	00070318-01	28240 G173	0.00	4313.60
							0.00	8677.26
TOTAL CAPITAL PROJECTS							0.00	8677.26
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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		G173	0.00	459.25
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	110.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	MARCH 2011	G173	0.00	79.79
093454	4801	BUILDING/GROUNDS	12214	DOTY & SONS	00070457-01 57861	G173	0.00	378.84
093454	4801	BUILDING/GROUNDS	12214	DOTY & SONS	00070457-02 58762	G173	0.00	378.84
093454	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	745989170	G173	0.00	11.27
TOTAL DOWNTOWN TIF							0.00	1417.99
TOTAL FUND							0.00	1417.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 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	12469	ROBERTO GARCIA	00070448-01	G173	0.00	2500.00
28	224500	MISCELLANEOUS DE	12938	GRUTZMACHER, GLENN	00070449-01	G173	0.00	5000.00
28	224500	MISCELLANEOUS DE	12963	NORRIS, SCOTT	00070419-01	SEC DEPOSIT G173	0.00	600.00
28	224500	MISCELLANEOUS DE	12968	ESPINAL, ISMAEL	00070447-01	G173	0.00	1500.00
28	224500	MISCELLANEOUS DE	12969	KOITA, TAHER	00070450-01	G173	0.00	1000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10600.00
TOTAL FUND							0.00	10600.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/28/11
TIME: 13:00:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: payable.due_date='20110502 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G173	0.00	367.40
433476	4202	TELEPHONE & ALAR	3400	AT&T		G173	0.00	289.45
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G173	0.00	42.78
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G173	0.00	1893.22
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070399-01 23289	G173	0.00	299.42
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G173	0.00	31.96
TOTAL COMMUTER PARKING FUND							0.00	2924.23
TOTAL FUND							0.00	2924.23
TOTAL CHECK TRANSACTIONS							0.00	295735.48
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	295735.48