

# CITY OF WEST CHICAGO

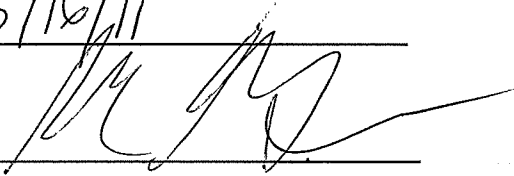
## CORPORATE DISBURSEMENT REPORT

May 16, 2011

OPERATING ACCOUNT FUNDED BY:	\$	614,775.60
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GENERAL FUND	\$	196,783.42
SEWER FUND	\$	285,974.52
WATER FUND	\$	46,971.45
CAPITAL PROJECTS FUND	\$	78,541.40
DOWNTOWN TIF SPEC PROJECTS FUND	\$	969.26
MISCELLANEOUS DEPOSITS	\$	5,300.00
COMMUTER PARKING FUND	\$	235.55

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/16/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/12/11  
TIME: 15:35:53

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G174' and transact.check\_no between '61193' and '61321'  
ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR					
105100	61193	04/29/11 4322	US POSTMASTER	010208	BALANCE OF POSTAGE FOR	0.00	700.00
105100	61194	05/16/11 12507	A 1 BOARD UP	011029	SERVICE CALL DURING RE	0.00	551.00
105100	61195	05/16/11 12820	ABBOTT TREE CARE	010922	EMERGENCY WORK TO REMO	0.00	800.00
105100	61196	05/16/11 5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	32.65
105100	61196	05/16/11 5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	9.00
TOTAL CHECK						0.00	41.65
105100	61197	05/16/11 11546	ALL TYPES ELEVATORS, INC	063448	LABOR TO REPAIR FREIGH	0.00	456.00
105100	61197	05/16/11 11546	ALL TYPES ELEVATORS, INC	063448	APRIL ELEVATOR MAINTEN	0.00	179.50
TOTAL CHECK						0.00	635.50
105100	61198	05/16/11 12738	AMERICAN SOC. COMPOSERS,	010208	MUSICAL LICENSING FOR	0.00	309.84
105100	61199	05/16/11 3400	AT&T	433476	SVC 4/25-5/24/2011	0.00	41.80
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029	SIERRA FOREST PRODUCTS	0.00	300.00
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029	INSTALL WASH FOUNTAIN,	0.00	200.00
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029	GEORGE STREET PEDESTRI	0.00	300.00
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029	CLARIANT-UPGRADING ELE	0.00	150.00
105100	61200	05/16/11 1800	B & F TECHNICAL CODE SVC	011029		0.00	13,325.00
TOTAL CHECK						0.00	943.80
105100	61201	05/16/11 121	BADGER METER, INC.	063447	READ-O-MATIC REMOTE RE	0.00	277.60
105100	61202	05/16/11 400	BANK OF AMERICA	053443	PRC CRD CHGES-APRIL- A	0.00	156.60
105100	61202	05/16/11 400	BANK OF AMERICA	053443	D BEEKS	0.00	236.36
105100	61202	05/16/11 400	BANK OF AMERICA	063447	D BEEKS	0.00	54.00
105100	61202	05/16/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	305.95
105100	61202	05/16/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	33.16
105100	61202	05/16/11 400	BANK OF AMERICA	063448	J MUNDER	0.00	1,063.67
105100	61202	05/16/11 400	BANK OF AMERICA			0.00	1,220.00
TOTAL CHECK						0.00	244.98
105100	61203	05/16/11 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	450.00
105100	61204	05/16/11 6044	BOB'S SALT & FEED	053443	SEED	0.00	155.79
105100	61205	05/16/11 11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	155.79
105100	61206	05/16/11 12894	CANON FINANCIAL SERVICES	063448	SUPPLY INCLUSIVE SERVI	0.00	1,000.00
105100	61207	05/16/11 1843	CEMETERY MANAGEMENT, INC	010923	2011 CEMETERY SEXTON A	0.00	350.00
105100	61207	05/16/11 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	550.00
105100	61207	05/16/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,900.00
TOTAL CHECK						0.00	874.20
105100	61208	05/16/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 214826	0.00	14.97
105100	61209	05/16/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.06
105100	61209	05/16/11 12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
105100	61209	05/16/11	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	61209	05/16/11	12380	CINTAS CORPORATION	010921	DOUBLE PAID INVOICE	0.00	-8.85
TOTAL CHECK								36.78
105100	61210	05/16/11	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4754	0.00	625.00
105100	61210	05/16/11	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4754	0.00	1,200.00
TOTAL CHECK								1,825.00
105100	61211	05/16/11	151	COMED	010926	SVC 3/21-4/18/2011	0.00	2,480.21
105100	61212	05/16/11	11116	COMPONENT PRECAST SUPPLY	053443	MANHOLE/VAULT EXTENSIO	0.00	443.50
105100	61213	05/16/11	5504	COOLING EQUIPMENT SERVIC	010921	CONTROL TEMPERATURE CA	0.00	286.00
105100	61214	05/16/11	5166	DETECTION SYSTEMS	010921	FIRE ALARM REPAIR PER	0.00	60.00
105100	61215	05/16/11	12792	DGR INVESTMENTS	28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	61216	05/16/11	411	DREISILKER ELECTRIC MOTO	053443	SPARE MOTOR REPLACEMEN	0.00	965.02
105100	61217	05/16/11	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	28,014.71
105100	61218	05/16/11	554	DUPAGE COUNTY RECORDER	010920	RECORDING FEES	0.00	372.50
105100	61219	05/16/11	10714	DUPAGE CTY DIV OF TRANSP	083453	24X48 POPULATION SIGNS	0.00	495.74
105100	61220	05/16/11	12982	EDUCARE OF WEST DUPAGE	0500	REVISED PERMIT FEE FOR	0.00	28,541.16
105100	61221	05/16/11	11041	EMERGENCY MEDICAL PRODUC	053443	LARGE DIAMOND GRIP LAT	0.00	63.00
105100	61222	05/16/11	8973	ENGINEERING RESOURCE ASS	083453	P68640-BIKEWAY GENEVA	0.00	9,801.92
105100	61223	05/16/11	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,460.60
105100	61224	05/16/11	10962	FACILITY SUPPLY SYSTEM	010921	MULTIFOLD TOWELS	0.00	201.66
105100	61224	05/16/11	10962	FACILITY SUPPLY SYSTEM	010921	SHIPPING CHARGE - INVO	0.00	10.00
TOTAL CHECK								211.66
105100	61225	05/16/11	3597	FEDEX CORPORATION	093454	DELIVERY FEES	0.00	15.76
105100	61225	05/16/11	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.05
105100	61225	05/16/11	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	33.81
105100	61225	05/16/11	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	15.76
105100	61225	05/16/11	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	15.76
105100	61225	05/16/11	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.87
105100	61225	05/16/11	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	118.01
TOTAL CHECK								
105100	61226	05/16/11	11756	FEECE OIL CO.	010613	15W40 AND 5W30 OIL FOR	0.00	290.86
105100	61226	05/16/11	11756	FEECE OIL CO.	010921	15W40 AND 5W30 OIL FOR	0.00	41.57
105100	61226	05/16/11	11756	FEECE OIL CO.	010924	15W40 AND 5W30 OIL FOR	0.00	290.86
105100	61226	05/16/11	11756	FEECE OIL CO.	053443	15W40 AND 5W30 OIL FOR	0.00	103.88
105100	61226	05/16/11	11756	FEECE OIL CO.	063447	15W40 AND 5W30 OIL FOR	0.00	103.88
105100	61226	05/16/11	11756	FEECE OIL CO.	010613	15W40 AND 5W30 OIL FOR	0.00	121.08
105100	61226	05/16/11	11756	FEECE OIL CO.		PEAK GLOBAL ANTIFREEZE	0.00	

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CASH ACCT CHECK NO	ISSUE DT							
105100	61226	05/16/11	11756	FEECE OIL CO.	010924	PEAK GLOBAL ANTIFREEZE	0.00	121.08
105100	61226	05/16/11	11756	FEECE OIL CO.	053443	PEAK GLOBAL ANTIFREEZE	0.00	43.24
105100	61226	05/16/11	11756	FEECE OIL CO.	010921	PEAK GLOBAL ANTIFREEZE	0.00	17.31
105100	61226	05/16/11	11756	FEECE OIL CO.	063447	PEAK GLOBAL ANTIFREEZE	0.00	43.24
TOTAL CHECK						PEAK GLOBAL ANTIFREEZE	0.00	1,177.00
105100	61227	05/16/11	3491	FLOLO CORPORATION	063447	JOB 811085 - TROUBLESH	0.00	812.50
105100	61227	05/16/11	3491	FLOLO CORPORATION	063447	REPLACEMENT MOTOR	0.00	747.18
105100	61227	05/16/11	3491	FLOLO CORPORATION	053443	JOB NO. 811087 - LABO	0.00	462.50
TOTAL CHECK							0.00	2,022.18
105100	61228	05/16/11	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	61228	05/16/11	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	61228	05/16/11	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							0.00	290.00
105100	61229	05/16/11	12976	GONZALEZ, REYNALDO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61230	05/16/11	6900	GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL REFUSE	0.00	9,600.00
105100	61230	05/16/11	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
TOTAL CHECK							0.00	12,276.80
105100	61231	05/16/11	561	HAGGERTY FORD	010613	INV#030086 SOCKET ASY	0.00	9.50
105100	61231	05/16/11	561	HAGGERTY FORD	010613	C25380- REPAIRS	0.00	186.10
TOTAL CHECK							0.00	195.60
105100	61232	05/16/11	12373	HAZCHEM ENVIRONMENTAL CO	053443	LIGHT BULB RECYCLING P	0.00	117.76
105100	61232	05/16/11	12373	HAZCHEM ENVIRONMENTAL CO	063447	LIGHT BULB RECYCLING P	0.00	100.00
105100	61232	05/16/11	12373	HAZCHEM ENVIRONMENTAL CO	063448	LIGHT BULB RECYCLING P	0.00	500.00
TOTAL CHECK							0.00	717.76
105100	61233	05/16/11	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	61234	05/16/11	6843	IL STATE POLICE	010613	FINGERPRINT FEES	0.00	3,000.00
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	57.55
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	89.21
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	010510	APRIL 2011 BILLING	0.00	62.68
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	053443	APRIL 2011 BILLING	0.00	62.68
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	063447	APRIL 2011 BILLING	0.00	62.69
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	010613	INVOICE 587485-000	0.00	220.00
105100	61235	05/16/11	5622	ILLINOIS PAPER CO	010613		0.00	554.81
TOTAL CHECK							0.00	99.00
105100	61236	05/16/11	3420	ILLINOIS SECRETARY OF ST	010613	RENEW PLATES FOR 2005	0.00	6.88
105100	61237	05/16/11	12910	INTERACT BUSINESS PRODUC	010925	COPY CHARGES FOR KYOC	0.00	100.00
105100	61238	05/16/11	12974	INTERNATIONAL COUNCIL OF	010208	MEMBERSHIP FEES THROU	0.00	100.00
105100	61239	05/16/11	592	IRMA	010613	APRIL DEDUCTIBLE - INV	0.00	2,500.00
105100	61239	05/16/11	592	IRMA	010920	APRIL DEDUCTIBLE - INV	0.00	1,917.50
TOTAL CHECK							0.00	4,417.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61240	05/16/11	12745 ISPWITCH, INC.	010503	WHATS UP GOLD STANDAR	0.00	470.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	011030	APRIL MC CHGS/ BOMBARD	0.00	29.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	011030	APRIL MC CHGS/ BOMBARD	0.00	5.99
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	011030	APRIL MC CHGS/ BOMBARD	0.00	131.34
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010920	R FLATTER	0.00	35.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010110	M KWASMAN	0.00	54.93
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	083453	P LAUTENBACH	0.00	78.50
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010208	R MACKKEY	0.00	104.48
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010920	D NOODEN	0.00	80.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010920	D NOODEN	0.00	23.97
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010920	M UPLEGGGER	0.00	84.02
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	149.60
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	112.02
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	132.97
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010616	M UPLEGGGER	0.00	35.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	79.40
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	35.00
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	011028	CORRECT CODE	0.00	1.05
105100	61241	05/16/11	305 JP MORGAN CHASE BANK NA	010920	D. NOODEN	0.00	1,172.27
TOTAL CHECK							
105100	61242	05/16/11	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER# 00671877	0.00	218.00
105100	61243	05/16/11	12979 KIRIT DESAI	4300	COMMUTER PARKING PERMI	0.00	43.75
105100	61244	05/16/11	665 KRAMER TREE SPECIALISTS	010922	BRUSH COLLECTION PROGR	0.00	9,000.00
105100	61245	05/16/11	2298 LANGUAGE LINE SERVICES,	010613	SVC APRIL 2011	0.00	209.33
105100	61246	05/16/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	61247	05/16/11	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201104	0.00	50.00
105100	61248	05/16/11	12687 LIGHTNIN MIXERS C/O MILL	063448	XJ1.74 GEARBOX ASSEMB	0.00	4,888.00
105100	61248	05/16/11	12687 LIGHTNIN MIXERS C/O MILL	063448	ESTIMATED SHIPPING CHA	0.00	10.01
TOTAL CHECK							
105100	61249	05/16/11	12936 LINDCO EQUIPMENT SALES,	010924	SNOGO WEAR PLATE. INV	0.00	198.79
105100	61250	05/16/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4078	0.00	3,801.04
105100	61250	05/16/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4079	0.00	4,063.86
105100	61250	05/16/11	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	975.00
105100	61250	05/16/11	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	36.99
TOTAL CHECK							
105100	61251	05/16/11	12678 MATOCHA ASSOCIATES	053445	2011 WASTEWATER TREATM	0.00	15,682.25
105100	61251	05/16/11	12678 MATOCHA ASSOCIATES	010921	ARCHITECTURAL SERVICES	0.00	9,142.00
TOTAL CHECK							
105100	61252	05/16/11	481 MCCANN INDUSTRIES, INC.	053443	RAD HOSE FOR UNIT 508	0.00	65.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	61253	05/16/11 231	MC MASTER-CARR SUPPLY CO	010924
105100	61253	05/16/11 231	MC MASTER-CARR SUPPLY CO	063447
TOTAL CHECK				
105100	61254	05/16/11 12794	MCCROMETER, INC	063448
105100	61255	05/16/11 5000	MEADE ELECTRIC COMPANY,	010926
105100	61256	05/16/11 6601	MENARDS	010924
105100	61256	05/16/11 6601	MENARDS	010921
105100	61256	05/16/11 6601	MENARDS	010925
105100	61256	05/16/11 6601	MENARDS	053443
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	053443
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	063447
105100	61256	05/16/11 6601	MENARDS	010926
105100	61256	05/16/11 6601	MENARDS	063448
105100	61256	05/16/11 6601	MENARDS	053443
TOTAL CHECK				
105100	61257	05/16/11 12980	MID STATES TRANSMISSION	053443
105100	61258	05/16/11 12958	MILAM, RON	010924
105100	61259	05/16/11 10925	MISSISSIPPI LIME COMPANY	063448
105100	61259	05/16/11 10925	MISSISSIPPI LIME COMPANY	063448
TOTAL CHECK				
105100	61260	05/16/11 5366	MONROE TRUCK EQUIPMENT,	010924
105100	61260	05/16/11 5366	MONROE TRUCK EQUIPMENT,	010924
TOTAL CHECK				
105100	61261	05/16/11 12823	MUNICIPAL MANAGMENT, LLC	010925
105100	61261	05/16/11 12823	MUNICIPAL MANAGMENT, LLC	010926
105100	61261	05/16/11 12823	MUNICIPAL MANAGMENT, LLC	053443
105100	61261	05/16/11 12823	MUNICIPAL MANAGMENT, LLC	063447
TOTAL CHECK				
105100	61262	05/16/11 4735	GENUINE PARTS CO.-CHICAG	010613
105100	61262	05/16/11 4735	GENUINE PARTS CO.-CHICAG	010924
TOTAL CHECK				
105100	61263	05/16/11 4870	NEENAH FOUNDRY	053443
105100	61264	05/16/11 5744	NEXTEL COMMUNICATIONS	010921
105100	61264	05/16/11 5744	NEXTEL COMMUNICATIONS	010920
105100	61264	05/16/11 5744	NEXTEL COMMUNICATIONS	010924
105100	61264	05/16/11 5744	NEXTEL COMMUNICATIONS	010925

DESCRIPTION	SALES TAX	AMOUNT
PARTS	0.00	298.89
PARTS	0.00	105.80
PARTS	0.00	404.69
MISC. PLANT REPAIR PAR	0.00	69.33
TRAFFIC SIGNAL MAINTEN	0.00	206.00
APRIL CHARGES	0.00	169.77
APRIL CHARGES	0.00	2,064.08
APRIL CHARGES	0.00	36.99
APRIL CHARGES	0.00	191.05
APRIL CHARGES	0.00	41.82
APRIL CHARGES	0.00	41.72
APRIL CHARGES	0.00	32.49
APRIL CHARGES	0.00	34.05
APRIL CHARGES	0.00	181.72
APRIL CHARGES	0.00	24.31
APRIL CHARGES	0.00	61.18
APRIL CHARGES	0.00	206.64
APRIL CHARGES	0.00	143.11
APRIL CHARGES	0.00	10.46
APRIL CHARGES	0.00	3,239.39
REBUILD TRANSMISSION -	0.00	2,690.00
REIMBURSEMENT FOR PEST	0.00	40.00
DELIVERY OF ROTARY HYD	0.00	2,917.30
DELIVERY OF ROTARY HYD	0.00	2,905.26
REPLACE BROKEN SPRING	0.00	440.00
REPLACE BROKEN SPRING	0.00	252.14
REPLACE BROKEN SPRING	0.00	692.14
VEHICLE MAINTENANCE AN	0.00	12,399.90
VEHICLE MAINTENANCE AN	0.00	12,399.90
VEHICLE MAINTENANCE AN	0.00	8,266.60
VEHICLE MAINTENANCE AN	0.00	8,266.60
VEHICLE MAINTENANCE AN	0.00	41,333.00
INV#738915	0.00	75.72
INV#737455	0.00	259.99
INV#737455	0.00	335.71
SANITARY MANHOLE FRAME	0.00	540.00
SVC 3/24-4/23/2011	0.00	55.25
SVC 3/24-4/23/2011	0.00	183.00
SVC 3/24-4/23/2011	0.00	180.84
SVC 3/24-4/23/2011	0.00	53.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/12/11  
TIME: 15:35:53

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G174' and transact.check\_no between '61193' and '61321'  
ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	61264	05/16/11	NEXTEL COMMUNICATIONS	053442	SVC 3/24-4/23/2011	0.00	65.71
105100	61264	05/16/11	NEXTEL COMMUNICATIONS	053443	SVC 3/24-4/23/2011	0.00	141.92
105100	61264	05/16/11	NEXTEL COMMUNICATIONS	063447	SVC 3/24-4/23/2011	0.00	259.80
105100	61264	05/16/11	NEXTEL COMMUNICATIONS	063448	SVC 3/24-4/23/2011	0.00	80.39
TOTAL CHECK							1,020.36
105100	61265	05/16/11	NORTHERN ILLINOIS GAS	053443	SVC 4/01-5/3/2011	0.00	128.63
105100	61265	05/16/11	NORTHERN ILLINOIS GAS	063447	SVC 4/01-5/3/2011	0.00	81.18
105100	61265	05/16/11	NORTHERN ILLINOIS GAS	010921	SVC 4/01-5/3/2011	0.00	68.09
TOTAL CHECK							277.90
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	063448	RPZ INSPECTIONS FOR TH	0.00	480.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	063447	WELLS STATIONS 3, 4, 8	0.00	240.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	053443	LIFT STATIONS 3, 5, 15	0.00	180.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	053443	1300 HAWTHORNE	0.00	120.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	010921	325 SPENCER	0.00	240.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	010921	475 MAIN STREET	0.00	120.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	010921	411 MAIN STREET	0.00	240.00
105100	61266	05/16/11	NORTHERN ILLINOIS BACKFL	010921	725 DAYTON	0.00	1,740.00
TOTAL CHECK							1,500.00
105100	61267	05/16/11	NUDD, CYNTHIA	28	LETTER OF INTENT REFUN	0.00	210.00
105100	61268	05/16/11	ON TARGET	010921	PEST CONTROL AT 119 W	0.00	213,587.00
105100	61269	05/16/11	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	43.00
105100	61270	05/16/11	PADDOCK PUBLICATIONS	011028	HEARING NOTICES FOR CA	0.00	42.00
105100	61270	05/16/11	PADDOCK PUBLICATIONS	011028	HEARING NOTICES FOR CA	0.00	85.00
TOTAL CHECK							424.00
105100	61271	05/16/11	PASTPERFECT SOFTWARE	011030	YEARLY SUPPORT CONTRAC	0.00	702.00
105100	61272	05/16/11	PATTEN POWER SYSTEMS	053443	EMERGENCY REPAIR WORK	0.00	195.00
105100	61273	05/16/11	PERFORMANCE CHEMICAL & S	010921	CAN LINERS	0.00	515.00
105100	61274	05/16/11	PETE ZAIKOWSKI	010503	REIMBUSEMENT- MICROSOFT	0.00	1,300.00
105100	61275	05/16/11	PETER HAHN	28	REFUND OF SECURITY DEP	0.00	9.36
105100	61276	05/16/11	PETTY CASH CITY HALL	010510	REIMBURSEMENT 4/1-4/30	0.00	2.00
105100	61276	05/16/11	PETTY CASH CITY HALL	010920	REIMBURSEMENT 4/1-4/30	0.00	25.65
105100	61276	05/16/11	PETTY CASH CITY HALL	011029	REIMBURSEMENT 4/1-4/30	0.00	37.01
TOTAL CHECK							395.00
105100	61277	05/16/11	POMP'S TIRE SERVICE, INC	010613	SQUAD CAR TIRES (4) FO	0.00	750.00
105100	61278	05/16/11	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	300.00
105100	61278	05/16/11	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	61278	05/16/11	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	150.00
105100	61278	05/16/11	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/12/11  
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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G174' and transact.check\_no between '61193' and '61321'  
ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
TOTAL CHECK				0.00	1,500.00
105100	61279	05/16/11 4861	962-PRAXAIR DISTRIBUTION 010613		
105100	61279	05/16/11 4861	962-PRAXAIR DISTRIBUTION 010924		
TOTAL CHECK				0.00	161.22
105100	61280	05/16/11 4386	PRO-LINE SAFETY PRODUCTS 063447		161.22
105100	61280	05/16/11 4386	PRO-LINE SAFETY PRODUCTS 063447		322.44
105100	61280	05/16/11 4386	PRO-LINE SAFETY PRODUCTS 063447		
105100	61280	05/16/11 4386	PRO-LINE SAFETY PRODUCTS 063447		140.00
105100	61280	05/16/11 4386	PRO-LINE SAFETY PRODUCTS 063447		105.00
TOTAL CHECK				0.00	105.00
105100	61281	05/16/11 12950	R S TECHNICAL SERVICES, 053443		65.00
105100	61282	05/16/11 12892	REMPE-SHARPE & ASSOCIATE 063447		52.00
105100	61283	05/16/11 12229	RJN GROUP, INC. 053443		467.00
105100	61284	05/16/11 11077	ROGER C. MARQUARDT & CO. 010207		
105100	61285	05/16/11 10927	ROWELL CHEMICAL CORP. 063448		2,433.40
105100	61286	05/16/11 11440	RUSSO POWER EQUIPMENT 010924		11,261.50
105100	61287	05/16/11 10034	RYAN HERCO PRODUCTS 063448		6,592.11
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010613		18,000.00
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010616		2,992.78
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010920		439.54
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010921		131.81
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010924		86.75
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 053443		25.86
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010616		47.79
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 063447		47.79
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 063448		71.75
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010924		71.75
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010924		20.10
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 053443		71.75
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 010616		47.80
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 063447		491.34
105100	61288	05/16/11 9700	SAM'S CLUB/GECF 063448		
TOTAL CHECK				0.00	500.00
105100	61289	05/16/11 12975	SANCHEZ, ROBERTO 01		400.00
105100	61289	05/16/11 12975	SANCHEZ, ROBERTO 0100		900.00
TOTAL CHECK				0.00	75.00
105100	61290	05/16/11 11408	SCARCE 093454		1,342.43
105100	61291	05/16/11 5956	SIRCHIE FINGERPRINT LABO 010613		80.80
105100	61292	05/16/11 5976	NANCY SMITH 010110		138.39
105100	61293	05/16/11 11868	MICHAEL SMURAWSKI 010613		502.50
105100	61294	05/16/11 12983	SPARE WHEELS TRANSPORTAT 093454		

DESCRIPTION	SALES TAX	AMOUNT
ACETYLENE & OXYGEN REN	0.00	161.22
ACETYLENE & OXYGEN REN	0.00	161.22
ACETYLENE & OXYGEN REN	0.00	322.44
PLEASE CALL STEVE AT 6	0.00	140.00
SAFETY GREEN MARKING P	0.00	105.00
SAFETY RED MARKING PAI	0.00	105.00
WATER LINE BELOW FLAGS	0.00	65.00
RED PLAIN FLAGS	0.00	52.00
	0.00	467.00
CAMERA REPAIR - SALES	0.00	2,433.40
PROFESSIONAL ENGINEERI	0.00	11,261.50
2010 SANITARY SEWER EV	0.00	6,592.11
PROFESSIONAL CONSULTIN	0.00	18,000.00
DELIVERY OF LIQUID SOD	0.00	2,992.78
ELECTRIC STARTER FOR U	0.00	439.54
PVC PARTS FOR BUILDING	0.00	131.81
APRIL CHARGES	0.00	86.75
APRIL CHARGES	0.00	25.86
APRIL CHARGES	0.00	47.79
APRIL CHARGES	0.00	47.79
APRIL CHARGES	0.00	71.75
APRIL CHARGES	0.00	71.75
APRIL CHARGES	0.00	20.10
APRIL CHARGES	0.00	71.75
APRIL CHARGES	0.00	47.80
APRIL CHARGES	0.00	491.34
REFUND OF VARIANCE APP	0.00	500.00
REFUND OF VARIANCE APP	0.00	400.00
REFUND OF VARIANCE APP	0.00	900.00
DONATION TO RECYCLING	0.00	75.00
ITEMS ORDERED FROM SIR	0.00	1,342.43
REIMBURSEMENT FOR CITY	0.00	80.80
REIMBURSEMENT FOR CLOT	0.00	138.39
SHUTTLE SERVICE FOR AT	0.00	502.50



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 05/12/11  
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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G174' and transact.check\_no between '61193' and '61321'  
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	61295	05/16/11 4095	STANDARD EQUIPMENT COMPA	010924
105100	61296	05/16/11 1320	STEINER ELECTRIC	010921
105100	61296	05/16/11 1320	STEINER ELECTRIC	053443
TOTAL CHECK				
105100	61297	05/16/11 12215	STEINER POWER SYSTEMS	083453
105100	61298	05/16/11 11516	SUBURBAN FOCUS MAGAZINE	093454
105100	61299	05/16/11 1762	SUBURBAN LABORATORIES, I	063447
105100	61300	05/16/11 10996	SUPERIOR ASPHALT MATERIA	010926
105100	61300	05/16/11 10996	SUPERIOR ASPHALT MATERIA	010926
TOTAL CHECK				
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
105100	61301	05/16/11 5706	SUPERIOR POWER WASHING I	010613
TOTAL CHECK				
105100	61302	05/16/11 11730	TECHNIVISTA, INC.	010208
105100	61303	05/16/11 12102	THOMAS ENGINEERING GROUP	083453
105100	61303	05/16/11 12102	THOMAS ENGINEERING GROUP	083453
TOTAL CHECK				
105100	61304	05/16/11 2027	TRANS UNION CORPORATION	010613
105100	61305	05/16/11 5254	TREDROC TIRE SERVICES	010924
105100	61305	05/16/11 5254	TREDROC TIRE SERVICES	010924
105100	61305	05/16/11 5254	TREDROC TIRE SERVICES	053443
105100	61305	05/16/11 5254	TREDROC TIRE SERVICES	053443
TOTAL CHECK				
105100	61306	05/16/11 286	TS SPECIALTIES, INC.	010613
105100	61306	05/16/11 286	TS SPECIALTIES, INC.	010613
105100	61306	05/16/11 286	TS SPECIALTIES, INC.	010613
TOTAL CHECK				
105100	61307	05/16/11 12622	UNITED BUSINESS SOLUTION	010613
105100	61308	05/16/11 9681	UNIVERSITY OF IL EXTENSI	093454
105100	61309	05/16/11 4406	U.S.A. BLUEBOOK	053443
105100	61309	05/16/11 4406	U.S.A. BLUEBOOK	053443
TOTAL CHECK				
105100	61310	05/16/11 11421	USALCO	063448

DESCRIPTION	SALES TAX	AMOUNT
SWEPPER REPAIR PARTS F	0.00	219.20
PARTS/APRIL	0.00	154.88
PARTS/APRIL	0.00	519.36
PARTS/APRIL	0.00	674.24
STORAGE EXTERIOR LIGHT	0.00	442.86
1/6 PAGE AD FOR BLOOMI	0.00	301.00
TOTAL COLIFORM TESTING	0.00	189.00
UPM COLD PATCH MATERIA	0.00	573.65
UPM COLD PATCH MATERIA	0.00	535.42
UPM COLD PATCH MATERIA	0.00	1,109.07
INVOICE 2675	0.00	65.00
INVOICE # 2676	0.00	145.00
INVOICE # 2677	0.00	65.00
INVOICE # 2680	0.00	190.00
INVOICE # 2678	0.00	155.00
INVOICE # 2679	0.00	145.00
INVOICE # 2679	0.00	765.00
2011 WEBSITE CONTENT M	0.00	795.00
PROFESSIONAL ENGINEERI	0.00	63,658.14
PROFESSIONAL ENGINEERI	0.00	3,995.80
PROFESSIONAL ENGINEERI	0.00	67,653.94
INVOICE 04101002	0.00	72.03
FLAT TIRE REPAIR - UNI	0.00	41.00
FLAT TIRE REPAIR - UNI	0.00	13.70
TWO NEW TIRES FOR UNIT	0.00	43.00
TWO NEW TIRES FOR UNIT	0.00	391.95
TWO NEW TIRES FOR UNIT	0.00	489.65
A/C SYSTEM CHECK AND R	0.00	297.00
A/C SYSTEM CHECK AND R	0.00	104.98
FRONT END ALIGNMENT -	0.00	68.95
FRONT END ALIGNMENT -	0.00	470.93
INVOICE 10849172	0.00	135.00
DONATION TO NOT FOR PR	0.00	75.00
POWER MONITOR 480V MAN	0.00	200.42
POWER MONITOR 480V MAN	0.00	350.32
POWER MONITOR 480V MAN	0.00	550.74
DELIVERY OF LIQUID ALU	0.00	4,473.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 05/12/11  
 TIME: 15:35:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G174' and transact.check\_no between '61193' and '61321'  
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61311	05/16/11 12977	VAQHANI, VISHAL	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61312	05/16/11 4207	VERIZON WIRELESS	011029	SVC 3/24-4/23/2011	0.00	122.33
105100	61312	05/16/11 4207	VERIZON WIRELESS	010210	SVC 3/24-4/23/2011	0.00	55.78
105100	61312	05/16/11 4207	VERIZON WIRELESS	010501	SVC 3/24-4/23/2011	0.00	63.13
105100	61312	05/16/11 4207	VERIZON WIRELESS	010510	SVC 3/24-4/23/2011	0.00	63.13
105100	61312	05/16/11 4207	VERIZON WIRELESS	010613	SVC 3/24-4/23/2011	0.00	408.30
105100	61312	05/16/11 4207	VERIZON WIRELESS	010503	SVC 3/24-4/23/2011	0.00	46.70
105100	61312	05/16/11 4207	VERIZON WIRELESS	010616	SVC 3/24-4/23/2011	0.00	114.10
105100	61312	05/16/11 4207	VERIZON WIRELESS	010616	SVC 3/24-4/23/2011	0.00	139.46
105100	61312	05/16/11 4207	VERIZON WIRELESS	010110	SVC 3/24-4/23/2011	0.00	1,012.93
105100	61312	05/16/11 4207	VERIZON WIRELESS				
	TOTAL CHECK				RELOCATE SERVICE LINE	0.00	760.00
105100	61313	05/16/11 12955	VONS ELECTRIC INC	010926	13 PD CAR WASH@ \$4.00	0.00	52.00
105100	61314	05/16/11 1400	WEST CHICAGO BP 1 INC	010613	TRANSFER STATION FEES	0.00	6,185.86
105100	61315	05/16/11 1680	WEST CHICAGO FIRE PROTEC	010910	INVOICE 324 AND 328	0.00	140.00
105100	61316	05/16/11 2094	WEST CHICAGO LIONS CLUB	010613	REPAIR PARTS FOR JOHN	0.00	9.54
105100	61317	05/16/11 546	WEST SIDE TRACTOR SALES	010924	LAB SUPPLIES PER INVOI	0.00	235.06
105100	61318	05/16/11 11177	WILKENS ANDERSON CO.	063448	LETTER OF INTENT REFUN	0.00	500.00
105100	61319	05/16/11 12953	WOJTAN, KATHLEEN	28	4999 GALS GASOHOL &	0.00	7,307.40
105100	61320	05/16/11 12202	WORLD FUEL SERVICES	01	4999 GALS GASOHOL &	0.00	18,382.38
105100	61320	05/16/11 12202	WORLD FUEL SERVICES	01	4999 GALS GASOHOL &	0.00	25,689.78
	TOTAL CHECK				4" X 4" FLG X FLG AFC	0.00	1,100.00
105100	61321	05/16/11 3025	ZIEBELL WATER SERVICE PR	053443		0.00	614,775.60
	TOTAL CASH ACCOUNT					0.00	614,775.60
	TOTAL FUND					0.00	614,775.60
	TOTAL REPORT					0.00	614,775.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 05/12/11  
 TIME: 13:35:21

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: payable.due\_date='20110516 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	9600.00
							G174	0.00	7307.40
							G174	0.00	18382.38
							G174	0.00	500.00
							G174	0.00	
								0.00	35789.78
							G174	0.00	400.00
								0.00	400.00
								0.00	400.00
								0.00	139.46
							G174	0.00	54.93
							G174	0.00	80.80
								0.00	275.19
								0.00	18000.00
							G174	0.00	18000.00
								0.00	104.48
							G174	0.00	795.00
							G174	0.00	450.00
							G174	0.00	309.84
							G174	0.00	100.00
								0.00	1759.32
							G174	0.00	55.78
								0.00	55.78
							G174	0.00	100.00
							G174	0.00	63.13
								0.00	163.13
							G174	0.00	470.00
							G174	0.00	46.70
							G174	0.00	515.00
								0.00	1031.70
							G174	0.00	63.13
							G174	0.00	116.00
							G174	0.00	57.55
							G174	0.00	62.68
							G174	0.00	9.36

RUN DATE 05/12/2011 TIME 13:35:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 05/12/11  
 TIME: 13:35:21

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date='20110516 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
		4613	POSTAGE	4450	RESERVE ACCOUNT	00070501-01	REFILL METERG174	0.00	750.00
	010510							0.00	1058.72
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070502-01	REDLT-VIOMAIG174		0.00	225.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070532-01	4078 G174		0.00	3801.04
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070532-02	4079 G174		0.00	4063.86
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00070530-01	328 & 324 G174		0.00	140.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070557-01	4754 G174		0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070557-02	4754 G174		0.00	1200.00
010613	4125	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2724932 G174		0.00	209.33
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G174		0.00	408.30
010613	4202	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00070529-01	1088361 G174		0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00070534-01	04101002 G174		0.00	72.03
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00070586-01	ILL13063S G174		0.00	3000.00
010613	4225	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-01	2675 G174		0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-02	2676 G174		0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-03	2677 G174		0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-04	2680 G174		0.00	190.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-05	2678 G174		0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070500-06	2678 G174		0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070555-01	10644 G174		0.00	2500.00
010613	4301	OTHER INSURANCE	592	IRMA		G174		0.00	52.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G174		0.00	297.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070486-01	G174		0.00	68.95
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070487-01	G174		0.00	186.10
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G174		0.00	874.20
010613	4400	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070520-01	214691 G174		0.00	135.00
010613	4423	COPIER FEES	12622	UNITED BUSINESS SOLUT	00070503-01	10849172 G174		0.00	220.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070556-01	587485000 G174		0.00	86.75
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G174		0.00	84.02
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00070593-08	G174		0.00	1342.43
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00070405-01	00344765 G174		0.00	104.98
010613	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00070486-01	G174		0.00	395.00
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00070485-01	358777 G174		0.00	75.72
010613	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		G174		0.00	161.22
010613	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00070494-01	39482252 G174		0.00	9.50
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G174		0.00	290.86
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00070491-01	990457 G174		0.00	121.08
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00070492-01	989759 G174		0.00	138.39
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00070521-01	G174		0.00	218.00
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00070560-01	0671877 G174		0.00	99.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00070587-01	G174		0.00	149.60
010613	4618	AMMUNITION/FIREA	305	JP MORGAN CHASE BANK	00070593-08	G174		0.00	112.02
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070593-08	G174		0.00	79.40
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070593-10	G174		0.00	22360.78
TOTAL POLICE-OPERATIONS									
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G174		0.00	114.10

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CITY OF WEST CHICAGO  
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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
	4600	COMPUTER/OFFICE	SAM'S CLUB/GECF	9700		G174	0.00	25.86
010616	4627	EDUCATIONAL PROG	JP MORGAN CHASE BANK	305	00070593-08	G174	0.00	132.97
010616	4627	EDUCATIONAL PROG	SAM'S CLUB/GECF	9700		G174	0.00	20.10
							0.00	293.03
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	BARNES & THORNBURG, L	12712	00070583-01	G174	0.00	1220.00
010910	4225	OTHER CONTRACTUA	GROOT INDUSTRIES, INC	6900	00070582-01	G174	0.00	2676.80
010910	4365	PAYMENT TO TAXIN	WEST CHICAGO FIRE PRO	1680	00070596-01	G174	0.00	6185.86
010910	4365	PAYMENT TO TAXIN	DUPAGE COUNTY	6146	00070595-01	G174	0.00	28014.71
							0.00	38097.37
TOTAL PUBLIC WORKS-ADMIN								
010920	4110	TRAINING & TUITI	JP MORGAN CHASE BANK	305	00070593-02	G174	0.00	35.00
010920	4110	TRAINING & TUITI	JP MORGAN CHASE BANK	305	00070593-07	G174	0.00	80.00
010920	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	5744	539996026	G174	0.00	183.00
010920	4301	OTHER INSURANCE	IRMA	592	00070555-01	G174	0.00	1917.50
010920	4600	COMPUTER/OFFICE	JP MORGAN CHASE BANK	305	00070593-07	G174	0.00	23.97
010920	4602	MAPS & PLATS	PETTY CASH CITY HALL	255	00070513-01	G174	0.00	2.00
010920	4602	MAPS & PLATS	DUPAGE COUNTY RECORDER	554		G174	0.00	372.50
010920	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	305	00070593-12	G174	0.00	1.05
010920	4650	MISCELLANEOUS CO	SAM'S CLUB/GECF	9700		G174	0.00	47.79
							0.00	2662.81
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	5744	539996026	G174	0.00	55.25
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	250		G174	0.00	68.09
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	12111	00070036-05	G174	0.00	240.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	12111	00070036-06	G174	0.00	120.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	12111	00070036-07	G174	0.00	120.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	12111	00070036-08	G174	0.00	240.00
010921	4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	12111	344179265	G174	0.00	-8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	12380	00069551-02	G174	0.00	14.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	12380	00069551-02	G174	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	12380	00070293-01	G174	0.00	9142.00
010921	4225	OTHER CONTRACTUA	MATOCHA ASSOCIATES	12678	1-A	G174	0.00	210.00
010921	4225	OTHER CONTRACTUA	ON TARGET	5163	00070574-01	G174	0.00	60.00
010921	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	5166	00070497-01	G174	0.00	286.00
010921	4225	OTHER CONTRACTUA	COOLING EQUIPMENT SER	5504	00070552-01	G174	0.00	41.57
010921	4225	OTHER CONTRACTUA	FEECE OIL CO.	11756	00070491-01	G174	0.00	17.31
010921	4607	GAS & OIL	FEECE OIL CO.	11756	00070492-01	G174	0.00	201.66
010921	4607	GAS & OIL	FACILITY SUPPLY SYSTE	10962	00070591-01	G174	0.00	10.00
010921	4650	MISCELLANEOUS CO	FACILITY SUPPLY SYSTE	10962	00070591-02	G174	0.00	195.00
010921	4650	MISCELLANEOUS CO	PERFORMANCE CHEMICAL	12973	00070522-01	G174	0.00	154.88
010921	4650	MISCELLANEOUS CO	STEINER ELECTRIC	1320		G174	0.00	2064.08
010921	4650	MISCELLANEOUS CO	MENARDS	6601		G174	0.00	47.79
010921	4650	MISCELLANEOUS CO	SAM'S CLUB/GECF	9700		G174	0.00	13296.35
					APRIL 2011			
TOTAL PUBLIC WORKS-MUN PROP								

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CITY OF WEST CHICAGO  
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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	9000.00
								0.00	800.00
	010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00070571-01 4369	G174		
	010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00070506-01 25413	G174	0.00	9800.00
								0.00	350.00
								0.00	550.00
								0.00	1000.00
	010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14063	G174		
	010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14079	G174	0.00	1900.00
	010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00069596-01 3RD BIMONTH	G174	0.00	1900.00
								0.00	35.00
								0.00	40.00
								0.00	180.84
								0.00	41.00
								0.00	440.00
								0.00	89.21
								0.00	439.54
								0.00	219.20
								0.00	259.99
								0.00	161.22
								0.00	13.70
								0.00	252.14
								0.00	9.54
								0.00	298.89
								0.00	290.86
								0.00	121.08
								0.00	198.79
								0.00	54.00
								0.00	305.95
								0.00	169.77
								0.00	71.75
								0.00	3692.47
								0.00	53.45
								0.00	12399.90
								0.00	6.88
								0.00	32.65
								0.00	9.00
								0.00	36.99
								0.00	12538.87
								0.00	2480.21
								0.00	12399.90
								0.00	206.00
								0.00	760.00
								0.00	206.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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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
	4671	BIT PATCH-COLD	SUPERIOR ASPHALT MATE	10996	00070291-01 20110257	G174	0.00	535.42
010926	4671	BIT PATCH-COLD	SUPERIOR ASPHALT MATE	10996	00070291-01 20110283	G174	0.00	573.65
							0.00	17161.82
							0.00	35.00
							0.00	43.00
							0.00	42.00
							0.00	120.00
							0.00	975.00
							0.00	36.99
							0.00	12375.00
							0.00	300.00
							0.00	200.00
							0.00	300.00
							0.00	150.00
							0.00	122.33
							0.00	25.65
							0.00	551.00
							0.00	15035.97
							0.00	29.00
							0.00	424.00
							0.00	5.99
							0.00	131.34
							0.00	590.33
							0.00	196083.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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TIME: 13:32:28

SELECTION CRITERIA: transact.check\_no='61193'  
ACCOUNTING PERIOD: 4/11

CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	61193	04/29/11 4322	US POSTMASTER	010208

TOTAL CASH ACCOUNT

TOTAL FUND

TOTAL REPORT

ACCNT	DESCRIPTION	SALES TAX	AMOUNT
4107	BALANCE OF POSTAGE	0.00	700.00
		0.00	700.00
		0.00	700.00
		0.00	700.00



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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable\_due\_date='20110516 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
		342500	SEWER CAPACITY F	12982	EDUCARE OF WEST DUPAG	00070578-01	G174	0.00	28541.16
	0500							0.00	28541.16
TOTAL SEWER FUND REVENUES									65.71
053442		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G174	0.00	213587.00
053442		4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00070551-01 51405	G174	0.00	213652.71
TOTAL SEWER-WWTR TREATMENT									141.92
053443		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G174	0.00	128.63
053443		4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00070553-01 11-1740	G174	0.00	117.76
053443		4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00070549-01 509	G174	0.00	8266.60
053443		4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00070335-01 80111230	G174	0.00	2433.40
053443		4400	VEHICLE REPAIR	12950	R S TECHNICAL SERVICE	00070575-01 08337704	G174	0.00	2690.00
053443		4400	VEHICLE REPAIR	12980	MID STATES TRANSMISSI	00070564-01 472561	G174	0.00	43.00
053443		4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070036-03 3892	G174	0.00	180.00
053443		4400	VEHICLE REPAIR	12111	NORTHERN ILLINOIS BAC	00070036-04 3892	G174	0.00	702.00
053443		4400	LIFT STATION REP	12111	NORTHERN ILLINOIS BAC	00070036-04 3892	G174	0.00	462.50
053443		4402	LIFT STATION REP	12111	PATTEN POWER SYSTEMS	00070508-01 PM600196009	G174	0.00	6592.11
053443		4402	LIFT STATION REP	12837	FLOLO CORPORATION	00070516-01 087411	G174	0.00	540.00
053443		4402	LIFT STATION REP	12837	FLOLO CORPORATION	00068395-01 10	G174	0.00	87.00
053443		4402	LIFT STATION REP	3491	RUN GROUP, INC.	00070509-01 730454	G174	0.00	62.68
053443		4402	LIFT STATION REP	12229	NEENAH FOUNDRY	00070544-01 55610775	G174	0.00	65.18
053443		4410	SEWER MAIN REPAI	4870	GE CAPITAL	00070512-01 818360-000	G174	0.00	391.95
053443		4410	SEWER MAIN REPAI	4870	ILLINOIS PAPER CO	00070566-01 07131376	G174	0.00	10.46
053443		4502	COPIER FEES	12567	MCCANN INDUSTRIES, IN	00070564-01 472561	G174	0.00	200.42
053443		4600	COMPUTER/OFFICE	5622	TREDROC TIRE SERVICES	00070564-01 472561	G174	0.00	103.88
053443		4603	PARTS FOR VEHICL	481	MENARDS	00070510-01 383469	G174	0.00	43.24
053443		4603	PARTS FOR VEHICL	5254	U.S.A. BLUEBOOK	00070491-01 990457	G174	0.00	300.00
053443		4603	PARTS FOR VEHICL	6601	FEECE OIL CO.	00070492-01 989759	G174	0.00	519.36
053443		4603	PARTS FOR VEHICL	4406	FEECE OIL CO.	00070501-01 REFILL METERG174	G174	0.00	1100.00
053443		4604	TOOLS & EQUIPMEN	11756	RESERVE ACCOUNT	00070501-01 REFILL METERG174	G174	0.00	965.02
053443		4607	GAS & OIL	11756	STEINER ELECTRIC	00070455-01 212154-000	G174	0.00	350.32
053443		4607	GAS & OIL	4450	ZIEBELL WATER SERVICE	00070507-01 1751872	G174	0.00	443.50
053443		4613	POSTAGE	1320	DREISILKER ELECTRIC M	00070510-01 383469	G174	0.00	277.60
053443		4630	PARTS-LIFT STATI	3025	U.S.A. BLUEBOOK	00070576-01 411030	G174	0.00	63.00
053443		4630	PARTS-LIFT STATI	411	COMPONENT PRECAST SUP	00070592-01 APRIL CHGES	G174	0.00	156.60
053443		4630	PARTS-LIFT STATI	4406	BANK OF AMERICA	00070592-01 APRIL CHGES	G174	0.00	244.98
053443		4630	PARTS-LIFT STATI	11116	EMERGENCY MEDICAL PRO	00070590-01 1370477	G174	0.00	191.05
053443		4639	PARTS-MAINS	400	BANK OF AMERICA	00070592-02 APRIL CHGES	G174	0.00	32.49
053443		4639	PARTS-MAINS	400	BOB'S SALT & FEED	25211	G174	0.00	71.75
053443		4650	MISCELLANEOUS CO	11041	MENARDS	APRIL 2011	G174	0.00	28098.40
053443		4650	MISCELLANEOUS CO	400	MENARDS	APRIL 2011	G174	0.00	15682.25
053443		4650	MISCELLANEOUS CO	6044	SAM'S CLUB/GECE		G174	0.00	15682.25
053443		4650	MISCELLANEOUS CO	6601				0.00	
053443		4650	MISCELLANEOUS CO	6601				0.00	
053443		4650	MISCELLANEOUS CO	9700				0.00	
TOTAL SEWER-SANITARY COLLECTION									0.00
053445		4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01 1-A	G174	0.00	15682.25
TOTAL SEWER PLANT EQUIP REPLACE									0.00

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date='20110516 00:00:00.000'  
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FUND - 05 - SEWER FUND

DEPT-DIV

TOTAL FUND

ACCOUNT -----TITLE-----VENDOR----- P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

0.00

285974.52

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CITY OF WEST CHICAGO  
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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
						539996026	G174	0.00	259.80
063447		4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS			G174	0.00	81.18
063447		4203	HEATING GAS	NORTHERN ILLINOIS GAS			G174	0.00	189.00
063447		4207	LAB SERVICES	SUBURBAN LABORATORIES	00070553-01	11-1740	G174	0.00	100.00
063447		4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00070549-01	509	G174	0.00	8266.60
063447		4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00070036-02	3892	G174	0.00	240.00
063447		4401	BUILDING REPAIR	NORTHERN ILLINOIS BAC	00070592-02	APRIL CHGES	G174	0.00	236.36
063447		4401	BUILDING REPAIR	BANK OF AMERICA	00070515-01	087410	G174	0.00	812.50
063447		4418	DISTRIB SYSTEM R	FLOLO CORPORATION	00070515-02	087410	G174	0.00	747.18
063447		4418	DISTRIB SYSTEM R	FLOLO CORPORATION	00070544-01	55610775	G174	0.00	87.00
063447		4502	COPIER FEES	GE CAPITAL	00070512-01	818360-000	G174	0.00	62.69
063447		4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00070491-01	990457	G174	0.00	103.88
063447		4607	GAS & OIL	FEECE OIL CO.	00070492-01	989759	G174	0.00	43.24
063447		4607	GAS & OIL	FEECE OIL CO.		7-476-05673	G174	0.00	33.81
063447		4613	POSTAGE	FEDEX CORPORATION	00070501-01	REFILL METER	G174	0.00	300.00
063447		4613	POSTAGE	RESERVE ACCOUNT			G174	0.00	105.80
063447		4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY	00070303-01	93595	G174	0.00	140.00
063447		4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00070303-02	93595	G174	0.00	105.00
063447		4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00070303-03	93595	G174	0.00	65.00
063447		4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00070303-04	93595	G174	0.00	52.00
063447		4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00070303-05	93595	G174	0.00	41.82
063447		4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU		APRIL 2011	G174	0.00	181.72
063447		4621	PARTS & EQUIPMEN	MENARDS		APRIL 2011	G174	0.00	41.72
063447		4621	PARTS & EQUIPMEN	MENARDS		APRIL 2011	G174	0.00	34.05
063447		4621	PARTS & EQUIPMEN	MENARDS		APRIL 2011	G174	0.00	943.80
063447		4621	PARTS & EQUIPMEN	MENARDS		APRIL 2011	G174	0.00	24.31
063447		4622	PARTS & EQUIP-PU	MENARDS	00070260-01	91928901	G174	0.00	61.18
063447		4622	PARTS & EQUIP-PU	MENARDS		APRIL 2011	G174	0.00	71.75
063447		4641	WATER METERS/PAR	BADGER METER, INC.		APRIL 2011	G174	0.00	11261.50
063447		4641	WATER METERS/PAR	MENARDS		APRIL 2011	G174	0.00	
063447		4650	MISCELLANEOUS CO	MENARDS			G174	0.00	
063447		4650	MISCELLANEOUS CO	SAM'S CLUB/GEFCF	00069562-01	21839	G174	0.00	24797.89
063447		4806	OTHER CAPITAL OU	REMPE-SHARPE & ASSOCI			G174	0.00	80.39
TOTAL WATER-PRODUCTION/DIST									
063448		4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G174	0.00	456.00
063448		4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00070517-01	9755384	G174	0.00	179.50
063448		4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00070589-01	9755762	G174	0.00	480.00
063448		4225	OTHER CONTRACTUA	NORTHERN ILLINOIS BAC	00070036-01	3892	G174	0.00	500.00
063448		4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00070553-01	11-1740	G174	0.00	14.06
063448		4225	OTHER CONTRACTUA	CINTAS CORPORATION	00069551-01	344216308	G174	0.00	4888.00
063448		4430	WTP OPERATIONS R	LIGHTNIN MIXERS C/O M	00070334-01	90480559	G174	0.00	10.01
063448		4430	WTP OPERATIONS R	LIGHTNIN MIXERS C/O M	00070334-02	90480559	G174	0.00	155.79
063448		4502	COPIER FEES	CANON FINANCIAL SERVI	00070572-01	4005286405	G174	0.00	235.06
063448		4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00070547-01	S111723.001	G174	0.00	2917.30
063448		4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	958083	G174	0.00	2905.26
063448		4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	959261	G174	0.00	2992.78
063448		4626	CHEMICALS	ROWELL CHEMICAL CORP.	00069556-01	0011054870	G174	0.00	4473.60
063448		4626	CHEMICALS	ROWELL CHEMICAL CORP.	00069558-01	1073177	G174	0.00	1460.60
063448		4626	CHEMICALS	USALCO	00069555-01	102770	G174	0.00	131.81
063448		4626	CHEMICALS	EPCO CARBON DIOXIDE P	00070573-01	7107686	G174	0.00	
063448		4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS			G174	0.00	

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 TIME: 13:35:21

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date='20110516 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND		TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT								
063448	4642	PARTS - WTP OPER	12794	MCCROMETER , INC	00070588-01	369289	G174	0.00	69.33
063448	4642	PARTS - WTP OPER	6601	MENARDS		APRIL 2011	G174	0.00	143.11
063448	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00070592-04	APRIL CHGES	G174	0.00	33.16
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE			G174	0.00	47.80
TOTAL WATER-TREATMENT PLANT OP								0.00	22173.56
TOTAL FUND								0.00	46971.45

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4152	WILSON/JOLIET CU	FEDEX CORPORATION		7483-70260	G174	0.00	15.76
083453	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00070563-01	11-011	G174	0.00	63658.14
083453	4801	BUILDING/GROUNDS	STEINER POWER SYSTEMS	00070498-01	S0035586319	G174	0.00	442.86
083453	4854	TREE REPLACEMENT	FEDEX CORPORATION		7483-70260	G174	0.00	18.87
083453	4867	WILSON/JOLIET CU	FEDEX CORPORATION		7-476-05673	G174	0.00	15.76
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00070499-01	1977	G174	0.00	495.74
083453	4871	ROW MAINTENANCE	JP MORGAN CHASE BANK	00070593-04	11-012	G174	0.00	78.50
083453	4871	CN MITIGATION	THOMAS ENGINEERING GR	00068933-01	7-476-05673	G174	0.00	3995.80
083453	4876	GALENA ST RECONS	FEDEX CORPORATION		100810.07	G174	0.00	18.05
083453	4880	GREAT WESTERN TR	ENGINEERING RESOURCE				0.00	9801.92
083453	4881						0.00	78541.40
TOTAL CAPITAL PROJECTS								78541.40
TOTAL FUND								78541.40

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4613	POSTAGE	3597					
093454	4680	SPECIAL EVENTS	11408				0.00	15.76
093454	4680	SPECIAL EVENTS	11516				0.00	75.00
093454	4680	SPECIAL EVENTS	12983				0.00	301.00
093454	4680	SPECIAL EVENTS	9681				0.00	502.50
			FEDEX CORPORATION	00070525-01				
			SCARCE	00070527-01	5868			
			SUBURBAN FOCUS MAGAZI	00070584-01	13512A			
			SPARE WHEELS TRANSPOR	00070526-01				
			UNIVERSITY OF IL EXTE					
							0.00	969.26
							0.00	969.26
TOTAL DOWNTOWN TIF								
TOTAL FUND								

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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	12792	DGR INVESTMENTS	00070550-01	G174	0.00	1000.00
28	224500	MISCELLANEOUS DE	12953	WOJTAN, KATHLEEN	00070541-01	G174	0.00	500.00
28	224500	MISCELLANEOUS DE	12976	GONZALEZ, REYNALDO	00070538-01	G174	0.00	500.00
28	224500	MISCELLANEOUS DE	12977	VAQHANI, VISHAL	00070540-01	G174	0.00	1500.00
28	224500	MISCELLANEOUS DE	12978	NUDD, CYNTHIA	00070539-01	G174	0.00	1300.00
28	224500	MISCELLANEOUS DE	12981	PETER HAHN	00070561-01	G174	0.00	5300.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5300.00
TOTAL FUND								

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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
4300	345600	PERMITS--OTHER	12979 KIRIT DESAI	00070554-01		G174	0.00	43.75
TOTAL COMM PARKING REVENUES								43.75
433476	4202	TELEPHONE & ALAR	3400 AT&T		630587-4349	G174	0.00	41.80
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00070501-01	REFILL METER	G174	0.00	150.00
TOTAL COMMUTER PARKING FUND								191.80
TOTAL FUND								235.55
TOTAL CHECK TRANSACTIONS								614075.60
TOTAL EFT TRANSACTIONS								0.00
TOTAL REPORT								0.00
								614075.60