

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 4, 2012

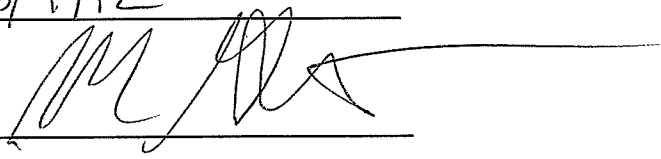
OPERATING ACCOUNT	\$	834,624.42
FUNDED BY:		-----
GENERAL FUND	\$	195,646.81
CAPITAL EQUIP. REPLACEMENT FUND	\$	410.00
SEWER FUND	\$	260,916.64
WATER FUND	\$	100,840.24
CAPITAL PROJECTS FUND	\$	203,491.73
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	64,250.54
MISCELLANEOUS DEPOSITS	\$	4,673.00
COMMUTER PARKING FUND	\$	4,395.46

APPROVED BY THE CITY COUNCIL ON:

DATE:

6/4/12

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	64408	05/29/12	DUPAGE COUNTY COLLECTOR	093454	2011 PROPERTY TAXES	54,436.74
105100	64409	06/04/12	4 PAWS 4 U 4 EVER	0900	VENDOR DEPOSIT REFUND	75.00
105100	64410	06/04/12	A & G GLASS	010921	GLASS WINDOW REPAIR PE	124.70
105100	64411	06/04/12	A 1 BOARD UP	011029	440 COLFORD AVENUE - B	143.00
105100	64412	06/04/12	A UNITED STATE OF MIND	0900	VENDOR DEPOSIT REFUND	75.00
105100	64413	06/04/12	A. C. TRANSMISSION, INC	010925	OVERHAUL TRANSMISSION	1,650.00
105100	64414	06/04/12	ACCENT ON HISTORY	0900	VENDOR DEPOSIT REFUND	75.00
105100	64415	06/04/12	ACTION AUTOMATION	063447	EMERGENCY SERVICE CALL	2,680.00
105100	64416	06/04/12	ADVANCED LAWN CARE & MAIN	011029	GRASS AND WEED CUTTING	1,030.50
105100	64417	06/04/12	AGUIRRE, LISITTE	0900	VENDOR DEPOSIT REFUND	75.00
105100	64418	06/04/12	AMERICAN GREEN TECHNOLOG	083453	150 WATT 120 VOLT INDU	2,950.00
105100	64418	06/04/12	AMERICAN GREEN TECHNOLOG	083453	SHIPPING - NOT TO EXCE	89.00
TOTAL CHECK						3,039.00
105100	64419	06/04/12	AMERICAN NATIONAL HOME H	0900	VENDOR DEPOSIT REFUND	75.00
105100	64420	06/04/12	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	35.00
105100	64420	06/04/12	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	35.00
105100	64420	06/04/12	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	30.00
105100	64420	06/04/12	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	135.00
TOTAL CHECK						0.00
105100	64421	06/04/12	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	144.00
105100	64421	06/04/12	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	144.00
105100	64421	06/04/12	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	216.00
105100	64421	06/04/12	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	216.00
105100	64421	06/04/12	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	192.00
105100	64421	06/04/12	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	192.00
105100	64421	06/04/12	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	1,104.00
TOTAL CHECK						0.00
105100	64422	06/04/12	AT & T MOBILITY	010503	SVC 4/8-5/7/12	106.85
105100	64422	06/04/12	AT & T MOBILITY	010613	SVC 4/8-5/7/12	534.53
105100	64422	06/04/12	AT & T MOBILITY	063447	SVC 4/8-5/7/12	183.56
TOTAL CHECK						824.94
105100	64423	06/04/12	AT & T U- VERSE	010503	SVC 5/7-6/6/12	55.00
105100	64423	06/04/12	AT & T U- VERSE	010613	SVC 5/14-6/13/12	45.00
TOTAL CHECK						100.00
105100	64424	06/04/12	AT&T	010925	SVC 5/16-6/15/12	115.49
105100	64424	06/04/12	AT&T	010616	SVC 5/16-6/15/12	201.38
105100	64424	06/04/12	AT&T	010614	SVC 5/16-6/15/12	41.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:59:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
						0.00	635.41
105100	64424	06/04/12	3400 AT&T	063447	SVC 5/16-6/15/12	0.00	255.54
105100	64424	06/04/12	3400 AT&T	063448	SVC 5/16-6/15/12	0.00	1,248.87
TOTAL CHECK							
105100	64425	06/04/12	3425 AT&T LONG DISTANCE	010925	SVC APRIL 12	0.00	0.14
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029	CHIPS MANUFACTURING-HV	0.00	260.81
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029	SIMS RECYCLING-REMODEL	0.00	808.56
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029	A/C, 333 CHARLES CT, #	0.00	608.56
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029	PO73520-BONAR PLASTIC	0.00	150.00
105100	64426	06/04/12	1800 B & F TECHNICAL CODE SVC	011029		0.00	14,202.93
TOTAL CHECK							
105100	64427	06/04/12	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	4,940.60
105100	64428	06/04/12	13357 BERENS, JESSICA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64429	06/04/12	13334 BERRILL, MARILYN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64430	06/04/12	13272 BRAVO, LINDA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64431	06/04/12	11977 MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	64432	06/04/12	12894 CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	010925	STOCK VEHICLE/TRUCK BA	0.00	1,036.80
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	010924	APRIL CHGES	0.00	74.55
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	010925	APRIL CHGES	0.00	2,298.03
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	063448	APRIL CHGES	0.00	65.79
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	010925	APRIL CHGES	0.00	39.89
105100	64433	06/04/12	294 CARQUEST AUTO PARTS	010925	APRIL CHGES	0.00	3,515.06
TOTAL CHECK							
105100	64434	06/04/12	13281 CATCH THE SUN WITH STAIN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64435	06/04/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	64435	06/04/12	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
TOTAL CHECK							
105100	64436	06/04/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 230097	0.00	113.75
105100	64437	06/04/12	12340 CHICAGO MICRO	010503	EMC VNXE 3300 HARDWARE	0.00	39,953.96
105100	64438	06/04/12	12972 CHICAGOLAND PAVING CONTR	083453	PO#70511-GALENA ST	0.00	34,149.18
105100	64439	06/04/12	10235 CINTAS CORPORATION	010921	BATTERY AND PADS FOR A	0.00	359.83
105100	64440	06/04/12	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	64440	06/04/12	12380 CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00	8.85
105100	64440	06/04/12	12380 CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	64440	06/04/12	12380 CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	64440	06/04/12	12380 CINTAS CORPORATION	010921		0.00	57.48
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	64441	06/04/12	13034	CITY CONSTRUCTION COMPAN	083453	0.00	34,740.91
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	10,494.63
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	4,365.11
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	1,049.63
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	702.50
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	2,470.26
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	1,952.63
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	480.00
105100	64442	06/04/12	10301	CLARK DIETZ INC	053445	0.00	21,514.76
TOTAL CHECK							
105100	64443	06/04/12	13292	COLETTI, JOSEPHINE	0900	0.00	75.00
105100	64444	06/04/12	3223	COLLEGE OF DUPAGE	010613	0.00	2,860.00
105100	64444	06/04/12	3223	COLLEGE OF DUPAGE	010613	0.00	2,860.00
TOTAL CHECK							5,720.00
105100	64445	06/04/12	13089	COMCAST	010503	0.00	995.00
105100	64446	06/04/12	12682	COMCAST CABLE	010921	0.00	99.95
105100	64447	06/04/12	151	COMED	010926	0.00	56.92
105100	64447	06/04/12	151	COMED	010926	0.00	663.82
105100	64447	06/04/12	151	COMED	010926	0.00	108.59
105100	64447	06/04/12	151	COMED	010926	0.00	56.38
105100	64447	06/04/12	151	COMED	010926	0.00	1,585.01
105100	64447	06/04/12	151	COMED	010926	0.00	5,772.52
105100	64447	06/04/12	151	COMED	010926	0.00	8,243.24
TOTAL CHECK							
105100	64448	06/04/12	152	COMMONWEALTH EDISON	010926	0.00	127.07
105100	64448	06/04/12	152	COMMONWEALTH EDISON	010208	0.00	71.96
105100	64448	06/04/12	152	COMMONWEALTH EDISON	010926	0.00	1,041.07
105100	64448	06/04/12	152	COMMONWEALTH EDISON	433476	0.00	1,257.46
105100	64448	06/04/12	152	COMMONWEALTH EDISON	053443	0.00	234.86
105100	64448	06/04/12	152	COMMONWEALTH EDISON	010921	0.00	91.95
105100	64448	06/04/12	152	COMMONWEALTH EDISON	010921	0.00	2,824.37
TOTAL CHECK							
105100	64449	06/04/12	9165	COMMUNITY HIGH SCHOOL DI	0900	0.00	75.00
105100	64450	06/04/12	13362	CONRAD, LISA	0900	0.00	150.00
105100	64451	06/04/12	13364	CROZIER, SAMUEL	0900	0.00	75.00
105100	64452	06/04/12	13359	DEDERICH AGENCY, INC	0900	0.00	75.00
105100	64453	06/04/12	13365	DELANEY, LAURA	0900	0.00	75.00
105100	64454	06/04/12	5166	DETECTION SYSTEMS	010921	0.00	168.00
105100	64454	06/04/12	5166	DETECTION SYSTEMS	093454	0.00	168.00
105100	64454	06/04/12	5166	DETECTION SYSTEMS	010921	0.00	336.00
TOTAL CHECK							672.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV			
105100	64455	06/04/12 4239	DEUTSCH'S TRUCK & DIESEL 010925	REPAIR A/C SYSTEM	0.00	48.00
105100	64456	06/04/12 11426	DIN HUA ASIAN CUISINE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64457	06/04/12 13378	DOMNENKO, ELINA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64458	06/04/12 13282	DRESCH, VICTORIA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64459	06/04/12 871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 323-18341	0.00	220.00
105100	64460	06/04/12 13280	EARTHWORKS CREATIONS, LL 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64461	06/04/12 13031	EMERALD TREE CARE, LLC 083453	EMERALD ASH BORER INSE	0.00	74,271.65
105100	64462	06/04/12 12845	EMERGENCY TELEPHONE SYST 010613	INVOICE 12-120RMS	0.00	4,098.03
105100	64463	06/04/12 13267	ETAWC 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64464	06/04/12 12180	EXELON ENERGY INC 063447	SVC 3/21-4/18/12	0.00	28,692.96
105100	64464	06/04/12 12180	EXELON ENERGY INC 063448	SVC 3/21-4/18/12	0.00	14,712.79
105100	64464	06/04/12 12180	EXELON ENERGY INC 053443	SVC 3/21-4/18/12	0.00	3,879.63
105100	64464	06/04/12 12180	EXELON ENERGY INC 053440	SVC 3/21-4/18/12	0.00	507.63
TOTAL CHECK						47,793.01
105100	64465	06/04/12 11661	EXPERT LOCK & SAFE, INC. 063447	EMERGENCY DOOR LOCK RE	0.00	379.00
105100	64466	06/04/12 10747	FASTENAL INDUSTRIAL/CONS 010924	PARTS	0.00	59.32
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	72.35
105100	64467	06/04/12 3597	FEDEX CORPORATION 010920	DELIVERY FEES	0.00	17.00
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	17.00
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	20.35
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	22.26
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	24.15
105100	64467	06/04/12 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	17.00
105100	64467	06/04/12 3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	17.00
105100	64467	06/04/12 3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	207.11
TOTAL CHECK						75.00
105100	64468	06/04/12 13338	FERAL FIXERS NFP 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64469	06/04/12 13355	FESTER, LYDA 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64470	06/04/12 13375	FINA BOUTIQUE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64471	06/04/12 11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 9597	0.00	671.65
105100	64472	06/04/12 13313	GAMBLE ENTERPRISES 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64473	06/04/12 13349	GARCIA STAINED GLASS 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64474	06/04/12 3880	GFOA 010510	CAFR AWARD APPLICATION	0.00	435.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	64475	06/04/12	12897 GIESE, MICHAEL	28	LETTER OF INTENT REFUN		0.00	1,995.00
105100	64476	06/04/12	2013 GRAINGER	010921	GLUE BOARD MICE		0.00	28.28
105100	64477	06/04/12	12995 GREAT AMERICA LEASING CO	010613	INVOICE 12266718		0.00	245.00
105100	64478	06/04/12	13350 HARMS, DAVID	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64479	06/04/12	13320 HATZIS, DEAN	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64480	06/04/12	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES		0.00	100.00
105100	64481	06/04/12	12241 HEINZ BROTHERS GREENHOU	093454	12 MOSS LINED HANGING		0.00	1,559.88
105100	64482	06/04/12	5406 HOPE PUBLICATIONS/IHAC	010501	HOPE NEWSLETTER JUNE 2		0.00	1,006.92
105100	64483	06/04/12	13046 HORSLEY, JUDITH	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64484	06/04/12	11919 FREDERICKA HOWARD	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64485	06/04/12	13206 HUPP, ROBERT A	011028	INTERIM COMMUNITY DEVE		0.00	1,540.00
105100	64485	06/04/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE		0.00	1,540.00
TOTAL CHECK								3,080.00
105100	64486	06/04/12	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR FLIG		0.00	461.60
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG		0.00	17.77
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG		0.00	13.33
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG		0.00	13.32
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010920	HP 4200 BLACK TONER		0.00	188.27
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR		0.00	41.05
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	063448	MISC. TONER FOR HP PRI		0.00	465.00
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	063448	TONER FOR HP4700 - INV		0.00	311.00
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL		0.00	69.28
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010510	MAY 2012 BILLING		0.00	159.56
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	010510	MAY 2012 BILLING		0.00	159.56
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	053443	MAY 2012 BILLING		0.00	159.58
105100	64487	06/04/12	5622 ILLINOIS PAPER CO	063447	MAY 2012 BILLING		0.00	1,597.72
TOTAL CHECK								75.00
105100	64488	06/04/12	13277 JANKOWSKI, AIMEE	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64489	06/04/12	12956 JERRY'S WELDING & FABRIC	010925	WELIDING REPAIR AND MA		0.00	270.00
105100	64489	06/04/12	12956 JERRY'S WELDING & FABRIC	010925	WELIDING REPAIR AND MA		0.00	93.18
TOTAL CHECK								363.18
105100	64490	06/04/12	13333 JRAB, LYNDA	0900	VENDOR DEPOSIT REFUND		0.00	75.00
105100	64491	06/04/12	11134 JUST SAFETY, LTD.	063447	FIRST AYD SUPPLIES		0.00	50.20
105100	64491	06/04/12	11134 JUST SAFETY, LTD.	010925	FIRST AID SERVICES		0.00	24.00
105100	64491	06/04/12	11134 JUST SAFETY, LTD.	010613	INVOICE 17136		0.00	692.50
105100	64491	06/04/12	11134 JUST SAFETY, LTD.	010613	INVOICE 17137		0.00	121.85
TOTAL CHECK								888.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64492	06/04/12	13268	JUSTICE FOR ANIMALS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64493	06/04/12	13273	KARLOW, GEORGENE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64494	06/04/12	10989	KATHLEEN W. BONO, CSR	010613	INVOICE 5799	0.00	119.00
105100	64495	06/04/12	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	64495	06/04/12	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	64495	06/04/12	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK								265.62
105100	64496	06/04/12	12639	KIESLER'S POLICE SUPPLY,	010613	QUOTE 00684985	0.00	409.00
105100	64496	06/04/12	12639	KIESLER'S POLICE SUPPLY,	010613	FREIGHT	0.00	30.00
105100	64496	06/04/12	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER NUMBER 000682637	0.00	1,093.56
TOTAL CHECK								1,532.56
105100	64497	06/04/12	12643	KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	137.71
105100	64497	06/04/12	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES (ST	0.00	301.64
TOTAL CHECK								439.35
105100	64498	06/04/12	13311	KNOX, SUSAN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64499	06/04/12	13358	KUMON MATH & READING CEN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64500	06/04/12	13360	KUSTOM KREATIONS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64501	06/04/12	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	64502	06/04/12	13271	LERNER, KATHLEEN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64503	06/04/12	11273	LIFT WORKS INC.	063448	LIFT RENTAL FOR PLANT	0.00	370.00
105100	64503	06/04/12	11273	LIFT WORKS INC.	063448	CREDIT FREIGHT	0.00	-120.00
TOTAL CHECK								250.00
105100	64504	06/04/12	13363	LILY PADS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64505	06/04/12	12395	LITTLE, ROBERT	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64506	06/04/12	13411	LOPEZ, GINALENE	28	LETTER OF INTENT REFUN	0.00	420.00
105100	64507	06/04/12	13413	LOPEZ, JESUS SNCHEZ	28	LETTER OF INTENT REFUN	0.00	870.00
105100	64508	06/04/12	11215	MARCOTT ENTERPRISES, INC	063447	DELIVERY OF #4 WASHED	0.00	375.38
105100	64509	06/04/12	13336	MARTINEC, MARY BETH	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64510	06/04/12	231	MC MASTER-CARR SUPPLY CO	010924	90 GAL CAP FLAMM+SHIP	0.00	1,016.44
105100	64511	06/04/12	5000	MEADE ELECTRIC COMPANY,	433476	LABOR AND MATERIALS TO	0.00	2,988.00
105100	64512	06/04/12	11982	MERIDIAN IT, INC.	063448	SOW CABLES TESTING SRV	0.00	455.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64513	06/04/12	2263	METROPOLITAN PUMP COMPAN 053443	06918-001-5 - VALVE, B	0.00	498.72
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 053443	JULY '12 150 INS	0.00	6,057.40
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 063447	JULY '12 150 INS	0.00	6,057.40
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 083453	JULY '12 150 INS	0.00	586.20
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 093454	JULY '12 150 INS	0.00	977.00
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 010501	JULY '12 150 INS	0.00	25,402.00
105100	64514	06/04/12	11129	MIDWEST OPERATING ENGINE 010501	JULY '12 150 INS	0.00	39,080.00
TOTAL CHECK							
105100	64515	06/04/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,227.58
105100	64515	06/04/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,243.06
TOTAL CHECK							
105100	64516	06/04/12	13376	MORAN, THOMAS 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64517	06/04/12	242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #106	0.00	811.73
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	11.68
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010921	APRIL CHARGES	0.00	287.34
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010926	APRIL CHARGES	0.00	28.46
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	17.96
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063448	APRIL CHARGES	0.00	13.49
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	12.56
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	14.39
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	8.54
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	29.90
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	22.49
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	80.17
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063448	APRIL CHARGES	0.00	1.35
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010613	APRIL CHARGES	0.00	37.86
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010503	APRIL CHARGES	0.00	8.95
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010614	APRIL CHARGES	0.00	33.00
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	53.54
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	59.29
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	24.63
105100	64518	06/04/12	244	MURPHY ACE HARDWARE 2400 010924	APRIL CHARGES	0.00	745.60
TOTAL CHECK							
105100	64519	06/04/12	9383	NAVIANT INC 010613	INVOICE 0114079-IN	0.00	815.00
105100	64520	06/04/12	12769	NEMEJC, PAUL 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64521	06/04/12	11988	NICOR 093454	UTILITY DISCONNECT FEE	0.00	918.92
105100	64522	06/04/12	250	NORTHERN ILLINOIS GAS 053443	063447	0.00	211.71
105100	64522	06/04/12	250	NORTHERN ILLINOIS GAS 063447	063447	0.00	170.78
105100	64522	06/04/12	250	NORTHERN ILLINOIS GAS 010921	063447	0.00	190.05
105100	64522	06/04/12	250	NORTHERN ILLINOIS GAS 010921	063447	0.00	572.54
TOTAL CHECK							
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL 010921	BACKFLOW DEVICE TESTIN	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL 010921	BACKFLOW PREVENTION DE	0.00	384.39
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL 053443	BACKFLOW PREVENTION DE	0.00	467.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV			
					ANNUAL RPZ INSPECTIONS	0.00	480.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	063448	0.00	240.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	063447	0.00	180.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	053443	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	063447	0.00	240.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	120.00
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	2,591.89
105100	64523	06/04/12	12111	NORTHERN ILLINOIS BACKFL	010921	0.00	
TOTAL CHECK					WASTEWATER TREATMENT P	0.00	212,408.00
105100	64524	06/04/12	12105	OPERATIONS MANAGEMENT IN	053442	0.00	155.00
105100	64525	06/04/12	11480	PJD ELECTRICAL SALES, IN	010926	0.00	323.00
105100	64525	06/04/12	11480	PJD ELECTRICAL SALES, IN	010926	0.00	478.00
TOTAL CHECK					STREET LIGHT FIXTURES	0.00	
105100	64526	06/04/12	3714	POMP'S TIRE SERVICE, INC	010925	0.00	5.00
105100	64526	06/04/12	3714	POMP'S TIRE SERVICE, INC	010925	0.00	666.96
TOTAL CHECK					P235/70HR16 TIRES FOR	0.00	671.96
105100	64527	06/04/12	4450	RESERVE ACCOUNT	010510	0.00	750.00
105100	64527	06/04/12	4450	RESERVE ACCOUNT	053443	0.00	300.00
105100	64527	06/04/12	4450	RESERVE ACCOUNT	063447	0.00	300.00
105100	64527	06/04/12	4450	RESERVE ACCOUNT	433476	0.00	150.00
105100	64527	06/04/12	4450	RESERVE ACCOUNT		0.00	1,500.00
TOTAL CHECK					REFILL CITY POSTAGE ME	0.00	
105100	64528	06/04/12	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	346.65
105100	64529	06/04/12	4051	R & M SPECIALTIES	010613	0.00	1,110.00
105100	64530	06/04/12	13315	REED. FLOYD	0900	0.00	150.00
105100	64531	06/04/12	13314	REPPE, NANCY	0900	0.00	75.00
105100	64532	06/04/12	13374	RICHARD G SMITH, D.D.S.,	0900	0.00	75.00
105100	64533	06/04/12	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,966.60
105100	64534	06/04/12	11440	RUSSO POWER EQUIPMENT	010925	0.00	14.48
105100	64534	06/04/12	11440	RUSSO POWER EQUIPMENT	010925	0.00	25.00
TOTAL CHECK					LABOR CHARGE - TIRES -	0.00	39.48
105100	64535	06/04/12	10034	RYAN HERCO PRODUCTS	063448	0.00	139.52
105100	64535	06/04/12	10034	RYAN HERCO PRODUCTS	063448	0.00	10.61
105100	64535	06/04/12	10034	RYAN HERCO PRODUCTS	063448	0.00	101.73
105100	64535	06/04/12	10034	RYAN HERCO PRODUCTS	063448	0.00	140.00
105100	64535	06/04/12	10034	RYAN HERCO PRODUCTS	063448	0.00	391.86
TOTAL CHECK					REPAIR PARTS FOR PLANT	0.00	
105100	64536	06/04/12	4774	SAFETY LANE INSPECTIONS,	010925	0.00	31.00
105100	64537	06/04/12	273	SAFETY SUPPLY ILLINOIS	063447	0.00	86.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:59:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010501	RECORDS REVIEW/PHONE C	0.00	975.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010613	RECORDS REVIEW/PHONE C	0.00	975.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010501	RECORDS REVIEW/PHONE C	0.00	325.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010613	RECORDS REVIEW/PHONE C	0.00	325.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010501	DRAFT RTW LETTER - INV	0.00	325.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010613	DRAFT RTW LETTER - INV	0.00	325.00
105100	64538	06/04/12	13356	SAFEWORKS ILLINOIS CHAMP 010613		0.00	3,250.00
TOTAL CHECK							
105100	64539	06/04/12	13321	SCHROEDER, ANNMARIE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64540	06/04/12	13377	SCHULTE, JULIE 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64541	06/04/12	3623	SECRETARY OF STATE 043439	TITLE AND PLATES FOR T	0.00	315.00
105100	64541	06/04/12	3623	SECRETARY OF STATE 043439	REPLACEMENT TITLE FOR	0.00	95.00
TOTAL CHECK							410.00
105100	64542	06/04/12	12614	SONNY ACRES FARM, INC 0900	VENDOR DEPOSIT REFUND	0.00	150.00
105100	64543	06/04/12	12359	SPARLING INSTRUMENTS, IN 063447	PCB ASSY. XMTR FT 193	0.00	347.05
105100	64544	06/04/12	13276	STAGGS, KEN 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64545	06/04/12	284	STRAND ASSOCIATES, INC. 083453	PHASE III CONSTRUCTION	0.00	4,154.07
105100	64546	06/04/12	1762	SUBURBAN LABORATORIES, I 063448	FLUORIDE AND COLIFORM	0.00	279.00
105100	64547	06/04/12	13274	TAILWAGGERS BY WENDY, IN 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64548	06/04/12	13275	THE TEASHOPPE GALLERY 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64549	06/04/12	12102	THOMAS ENGINEERING GROUP 053443	CONTSTRUCTION OVERSIGH	0.00	12,968.66
105100	64549	06/04/12	12102	THOMAS ENGINEERING GROUP 063447	CONTSTRUCTION OVERSIGH	0.00	23,055.42
105100	64549	06/04/12	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	50,985.00
TOTAL CHECK							87,009.08
105100	64550	06/04/12	13361	THOMAS, CRYSTAL 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64551	06/04/12	11210	TAPCO 083453	FYG POST REFLECTOR, 3"	0.00	428.96
105100	64551	06/04/12	11210	TAPCO 083453	W 1-8 12X18 (HIP)FRGE	0.00	320.80
TOTAL CHECK							749.76
105100	64552	06/04/12	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME SIGNS	0.00	138.15
105100	64552	06/04/12	3349	TRAFFIC CONTROL AND PROT 083453	LETTERS & MISC SIGNS	0.00	258.20
105100	64552	06/04/12	3349	TRAFFIC CONTROL AND PROT 083453	30/30 MISC SIGN	0.00	263.50
TOTAL CHECK							659.85
105100	64553	06/04/12	13410	TRINIDAD, PEDRO 28	LETTER OF INTENT REFUN	0.00	1,388.00
105100	64554	06/04/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT - U	0.00	78.95
105100	64554	06/04/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	88.95
105100	64554	06/04/12	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	78.95
105100	64554	06/04/12	286	TS SPECIALTIES, INC. 010925	RECHARGE A/C - UNIT 34	0.00	129.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:59:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----			
105100	64554	06/04/12 286	TS SPECIALTIES, INC.	010925	A/C CHECK - UNIT 515 P	0.00	164.00
105100	64554	06/04/12 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	78.95
105100	64554	06/04/12 286	TS SPECIALTIES, INC.	010925	BLALNCE TIRES UNIT PLA	0.00	48.00
TOTAL CHECK						0.00	666.80
105100	64555	06/04/12 13310	ULINE	010613	INVOICE 43518304	0.00	237.37
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	053443	HONEYWELL CHART	0.00	191.17
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	PREM # 2 GREASE	0.00	49.69
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	053443	COVERY FIRE HOSE	0.00	82.49
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	COVERY FIRE HOSE	0.00	82.50
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	010924	MOWERS AHEAD SIGN	0.00	248.21
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	EYESALINE CART	0.00	180.28
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	SMALL WATER SYSTEM	0.00	149.01
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063448	4 1/2 INS PROBE	0.00	84.25
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	DEGREASER LIFT ST	0.00	221.47
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	010924	2 1/2 WIKI LIQUID FIL	0.00	169.26
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063447	GASKET EPDM	0.00	-137.70
105100	64556	06/04/12 4406	U.S.A. BLUEBOOK	063448		0.00	1,320.63
TOTAL CHECK						0.00	4,774.12
105100	64557	06/04/12 11421	USALCO	063448	DELIVERY OF LIQUID AMU	0.00	75.00
105100	64558	06/04/12 13339	VAN PROYEN, JAY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64559	06/04/12 13348	VANDERLUGT, AMY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64560	06/04/12 13293	VIATRIX HEALTH, S. C.	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64561	06/04/12 12613	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00	1,575.00
105100	64562	06/04/12 13286	VISUALZ JEWELRY DESIGNS	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447	8" WATTS ACV DUAL CHAM	0.00	784.00
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447	UPPER STEM	0.00	301.00
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447	LOWER STEM	0.00	335.00
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447	RETAINER	0.00	406.00
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447	BAND REPAIR CLAMP	0.00	250.89
105100	64563	06/04/12 4823	WATER PRODUCTS AURORA	063447		0.00	2,076.89
TOTAL CHECK						0.00	67.50
105100	64564	06/04/12 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745877479	0.00	156.00
105100	64565	06/04/12 1400	WEST CHICAGO BP 1 INC	010613	39 P.D. CAR WASH'S	0.00	75.00
105100	64566	06/04/12 13352	WEST CHICAGO FAMILY CHIR	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64567	06/04/12 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PERSONAL PROP	0.00	11,180.89
105100	64568	06/04/12 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PERSONAL PROP	0.00	20,426.27
105100	64569	06/04/12 7303	WEST CHICAGO SISTER CITI	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64570	06/04/12 13408	WHITEAKER, JONATHAN	010924	REIMBURSEMENT FOR PEST	0.00	20.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:59:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: . 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G199' and transact.check_no between '64408' and '64575'
 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64571	06/04/12 6960	TIMOTHY WILCOX	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	64572	06/04/12 13305	WILCOX, NANCY	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	64573	06/04/12 13415	WILSON, JOHN	05	REFUND OF OVER PAYMENT	0.00	529.01
105100	64574	06/04/12 12197	ROBERT WINTON	010613	REIMBURSEMENT FOR UNIF	0.00	88.68
105100	64575	06/04/12 12202	WORLD FUEL SERVICES	01	5000 GALS GASOHOL	0.00	16,941.05
105100	64575	06/04/12 12202	WORLD FUEL SERVICES	01	2500 GALS BIODIESEL	0.00	8,222.75
TOTAL CHECK						0.00	25,163.80
TOTAL CASH ACCOUNT						0.00	834,624.42
TOTAL FUND						0.00	834,624.42
TOTAL REPORT						0.00	834,624.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00073500-02	491251 G199	0.00	8222.75
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00073500-01	491251 G199	0.00	16941.05
TOTAL GENERAL FUND							0.00	25163.80
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00073405-01	AUG-DEC 2011G199	0.00	11180.89
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00073498-01	PERPRTTAX G199	0.00	20426.27
TOTAL GENERAL FUND REVENUES							0.00	31607.16
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00073419-01	00217452 G199	0.00	811.73
TOTAL CITY COUNCIL-OPERATIONS							0.00	811.73
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G199	0.00	71.96
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	JUNE-12 G199	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	521.96
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY 2012 G199	0.00	25402.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03	F0412027 G199	0.00	100.00
010501	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073397-01	111083-003 G199	0.00	325.00
010501	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073410-01	111083-001- G199	0.00	975.00
010501	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073410-01	111083-02 G199	0.00	325.00
010501	4674	SAFETY BUDGET	5406	HOPE PUBLICATIONS/IHA	00073431-01	512012 G199	0.00	1006.92
TOTAL ADMIN SERVICES-HR							0.00	28133.92
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		111338329 G199	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		21887443 G199	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G199	0.00	106.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	0.00	37.86
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00072827-01	40479 G199	0.00	39953.96
TOTAL ADMIN SERVICES-IT							0.00	41148.67
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00073404-01	G199	0.00	461.60
TOTAL ADMIN SERVICES-GIS							0.00	461.60
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00073550-01	CAFR AWARD G199	0.00	435.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	591223 G199	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073499-01	829452-000 G199	0.00	69.28
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073527-01	VEND DEP REFG199	0.00	17.77
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073447-01	829453-000 G199	0.00	159.56
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00073529-01	19799337 G199	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1537.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073397-01	111083-003	G199	0.00	325.00
010613	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073410-01	111083-02	G199	0.00	325.00
010613	4100	LEGAL FEES	13356	SAFEWORKS ILLINOIS CH	00073410-01	111083-001-	G199	0.00	975.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00073399-01	2409	G199	0.00	2860.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00073399-02	2409	G199	0.00	2860.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00073408-01	12	G199	0.00	4098.03
010613	4125	SOFTWARE MAINTEN	13310	ULINE	00073409-01	46992291	G199	0.00	237.37
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G199	0.00	534.53
010613	4225	OTHER CONTRACTUA	10989	KATHLEEN W. BONO, CSR	00073386-01	5799	G199	0.00	119.00
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE		114559150	G199	0.00	45.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00073395-01	323-18341	G199	0.00	220.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		1/30-4/29/12	G199	0.00	156.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073401-01	230097	G199	0.00	113.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073406-01	12266718	G199	0.00	245.00
010613	4502	COPIER FEES	9383	NAVIAANT INC	00073396-01	0114079-IN	G199	0.00	815.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073402-01	9597	G199	0.00	671.65
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00073400-01		G199	0.00	88.68
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00073444-01	17136	G199	0.00	692.50
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00073444-02	17137	G199	0.00	121.85
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00072938-01	0682637B	G199	0.00	1093.56
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00073157-02	0684985	G199	0.00	409.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00073157-03	0684985	G199	0.00	30.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00073398-01	54529	G199	0.00	1110.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG	G199	0.00	1.35
TOTAL POLICE-OPERATIONS								0.00	18147.27
010614	4202	TELEPHONE & ALAR	3400	AT&T			G199	0.00	41.05
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG	G199	0.00	8.95
TOTAL POLICE-ESDA								0.00	50.00
010616	4202	TELEPHONE & ALAR	3400	AT&T			G199	0.00	201.38
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073407-01	6745877479	G199	0.00	67.50
TOTAL POLICE-GRANTS								0.00	268.88
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00073403-01	1485769	G199	0.00	4940.60
TOTAL PUBLIC WORKS-ADMIN								0.00	4940.60
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073516-01	634145-000	G199	0.00	188.27
010920	4613	POSTAGE	3597	FEDEX CORPORATION		788978607	G199	0.00	17.00
TOTAL PUBLIC WORKS-ENG								0.00	205.27
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00073414-01	A11942	G199	0.00	168.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00073415-01	A11715	G199	0.00	336.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G199	0.00	91.95

RUN DATE 05/31/2012 TIME 15:42:05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable_due_date='20120604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00072989-05	5244	G199	0.00	240.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00072989-06	5244	G199	0.00	120.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00072989-07	5244	G199	0.00	120.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00072989-08	5244	G199	0.00	120.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00073412-01	5336	G199	0.00	384.39
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00073421-01	5332	G199	0.00	120.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00073421-01	5332	G199	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344413676	G199	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344413678	G199	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344413677	G199	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-01	408886	G199	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02	408886	G199	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03	408886	G199	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04	408886	G199	0.00	99.95
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G199	0.00	124.70
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00073443-01	13009	G199	0.00	359.83
010921	4650	MISCELLANEOUS CO	10235	CINTAS CORPORATION	00073439-01	0343788705	G199	0.00	28.28
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9818128556	G199	0.00	287.34
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	G199	0.00	190.05
010921	4801	BUILDING/GROUNDS	250	NORTHERN ILLINOIS GAS		053443	G199	0.00	2968.91
TOTAL PUBLIC WORKS-MUN PROP								0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14546	G199	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14534	G199	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	60.00
010924	4110	TRAINING & TUITI	6960	TIMOTHY WILCOX	00073433-01		G199	0.00	20.00
010924	4112	MEMBERSHIPS/DUES	13408	WHITEAKER, JONATHAN	00073434-01		G199	0.00	41.05
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073515-01	829451-000	G199	0.00	59.32
010924	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C			G199	0.00	1016.44
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00073225-01	26194465	G199	0.00	301.64
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00073438-01	24567	G199	0.00	24.63
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	G199	0.00	74.55
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		APRIL CHGES	G199	0.00	248.21
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		657125	G199	0.00	221.47
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		668732	G199	0.00	2067.31
TOTAL PUBLIC WORKS-R & B								0.00	115.49
010925	4202	TELEPHONE & ALAR	3400	AT&T		819739278	G199	0.00	0.14
010925	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		1279260	G199	0.00	25.00
010925	4400	VEHICLE REPAIR	11440	RUSSO POWER EQUIPMENT	00073540-01	1279260	G199	0.00	1650.00
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00073538-01	12429	G199	0.00	270.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00073428-01	9018	G199	0.00	48.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073530-01	2/28/12	G199	0.00	78.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073531-01	LICPL511	G199	0.00	88.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073532-01	#395	G199	0.00	78.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073533-01	M156966	G199	0.00	78.95

RUN DATE 05/31/2012 TIME 15:42:06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120604 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				
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073534-01	#515 G199	0.00	164.00				
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073535-01	M149751 G199	0.00	129.00				
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073536-01	398 G199	0.00	78.95				
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00073429-01	410001118 G199	0.00	5.00				
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		52720 G199	0.00	48.00				
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073427-01	8907 G199	0.00	31.00				
010925	4400	VEHICLE REPAIR	11440	RUSSO POWER EQUIPMENT	00073537-01	1071172 G199	0.00	14.48				
010925	4603	PARTS FOR VEHICL	12956	JERRY'S WELDING & FAB	00073428-01	9018 G199	0.00	93.18				
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	0.00	11.68				
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00073173-01	2458-343363 G199	0.00	2298.03				
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00073429-01	410001118 G199	0.00	1036.80				
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073429-01	43036421 G199	0.00	666.96				
010925	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00073541-01	APRIL CHGES G199	0.00	346.65				
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		17095 G199	0.00	39.89				
010925	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		2399819 G199	0.00	24.00				
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00073426-01	APRIL 12 CHGG199	0.00	137.71				
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			0.00	59.29				
TOTAL PUBLIC WORKS-MAINT GAR												
010926	4204	ELECTRIC	151	COMED		1587103072 G199	0.00	56.92				
010926	4204	ELECTRIC	151	COMED		0187077032 G199	0.00	663.82				
010926	4204	ELECTRIC	151	COMED		1277064035 G199	0.00	108.59				
010926	4204	ELECTRIC	151	COMED		1345072032 G199	0.00	56.38				
010926	4204	ELECTRIC	151	COMED		0923084066 G199	0.00	1585.01				
010926	4204	ELECTRIC	151	COMED		2304112018 G199	0.00	5772.52				
010926	4204	ELECTRIC	151	COMED		2175104017 G199	0.00	127.07				
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G199	0.00	1041.07				
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G199	0.00	323.00				
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00073441-01	22040A G199	0.00	155.00				
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00073442-01	22040B G199	0.00	28.46				
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	0.00					
TOTAL MOTOR FUEL TAX												
011028	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073501-01	12 G199	0.00	1540.00				
TOTAL COM DEV-PLANNING												
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00073521-01	MUN COD VIO G199	0.00	787.50				
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073519-01	34938 G199	0.00	12375.00				
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE		34972 G199	0.00	150.00				
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073520-01	34937 G199	0.00	260.81				
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073520-02	34970 G199	0.00	808.56				
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073520-03	34971 G199	0.00	608.56				
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00073522-01	117 G199	0.00	1030.50				
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00073327-01	12096 G199	0.00	143.00				
TOTAL COM DEV-BUILDING & CODE												
								0.00	16163.93			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:42:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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	195646.81
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE							SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH		
							0.00	315.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00073389-01	TITLE/PLATESG199	0.00	95.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00073389-02	TITLE/PLATESG199	0.00	410.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	410.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120604 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	13415 WILSON, JOHN	00073549-01	02895-01	G199	0.00	529.01
	TOTAL SEWER FUND						G199	0.00	507.63
	053440	4204	ELECTRIC	12180 EXELON ENERGY INC				0.00	507.63
	TOTAL SEWER-SSA#2						G199	0.00	212408.00
	053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00073422-01	54222		0.00	212408.00
	TOTAL SEWER-WWTR TREATMENT							0.00	6057.40
	053443	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		JULY 2012	G199	0.00	211.71
	053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		053443	G199	0.00	3879.63
	053443	4204	ELECTRIC	12180 EXELON ENERGY INC			G199	0.00	234.86
	053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			G199	0.00	180.00
	053443	4402	LIFT STATION REP	12111 NORTHERN ILLINOIS BAC	00072989-03	5244	G199	0.00	467.50
	053443	4402	LIFT STATION REP	12111 NORTHERN ILLINOIS BAC	00073411-01	5255	G199	0.00	79.69
	053443	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00072812-01	591223	G199	0.00	13.33
	053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00073527-01	VEND DEP REFG199	G199	0.00	159.56
	053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00073447-01	829453-000	G199	0.00	12.56
	053443	4600	COMPUTER/OFFICE	5622 MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	G199	0.00	300.00
	053443	4604	TOOLS & EQUIPMEN	244 RESERVE ACCOUNT	00073529-01	19799337	G199	0.00	498.72
	053443	4613	POSTAGE	4450 METROPOLITAN PUMP COM	00073322-01	0000260136	G199	0.00	33.00
	053443	4630	PARTS-LIFT STATI	2263 MURPHY ACE HARDWARE 2		APRIL 12 CHGG199	G199	0.00	191.17
	053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		638524	G199	0.00	17.96
	053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		APRIL 12 CHGG199	G199	0.00	144.00
	053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G199	0.00	216.00
	053443	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00073106-01	35608	G199	0.00	192.00
	053443	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00073106-01	35733	G199	0.00	82.49
	053443	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00073106-01	35731	G199	0.00	12968.66
	053443	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		650651	G199	0.00	17.00
	053443	4650	MISCELLANEOUS CO	12102 THOMAS ENGINEERING GR	00073031-01	12-031	G199	0.00	
	053443	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		788978607	G199	0.00	25957.24
	053443	4806	OTHER CAPITAL OU					0.00	702.50
	TOTAL SEWER-SANITARY COLLECTION							0.00	2470.26
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073546-01	408848	G199	0.00	1952.63
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073546-01	409332	G199	0.00	480.00
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073546-01	409534	G199	0.00	4365.11
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073546-01	409805	G199	0.00	1049.63
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	409989	G199	0.00	10494.63
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	410561	G199	0.00	
	053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00073548-01	410562	G199	0.00	21514.76
	053445	4806	OTHER CAPITAL OU	10301 CLARK DIETZ INC				0.00	260916.64
	TOTAL SEWER PLANT EQUIP REPLACE							0.00	
	TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20120604 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
						JULY 2012	G199	0.00	6057.40
						287240545187	G199	0.00	183.56
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG				0.00	635.41
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY				0.00	170.78
063447	4202	TELEPHONE & ALAR	3400	AT&T		053443	G199	0.00	28692.96
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G199	0.00	379.00
063447	4204	ELECTRIC	12180	EXELON ENERGY INC			G199	0.00	120.00
063447	4401	BUILDING REPAIR	11661	EXPERT LOCK & SAFE, I	00073440-01	76980	G199	0.00	240.00
063447	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00072989-04	5244	G199	0.00	2680.00
063447	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00072989-02	5244	G199	0.00	79.68
063447	4420	PUMP STATION REP	12111	ACTION AUTOMATION	00073435-01	40188	G199	0.00	13.32
063447	4420	PUMP STATION REP	13409	KEY EQUIPMENT FINANCE	00072812-01	591223	G199	0.00	159.58
063447	4502	COPIER FEES	12067	ILLINOIS PAPER CO	00073527-01	VEND DEP	REFG199	0.00	22.49
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073447-01	829453-000	G199	0.00	84.25
063447	4600	COMPUTER/OFFICE	5622	MURPHY ACE HARDWARE 2		APRIL 12	CHGG199	0.00	300.00
063447	4604	TOOLS & EQUIPMEN	244	U.S.A. BLUEBOOK		658940	G199	0.00	50.20
063447	4604	TOOLS & EQUIPMEN	4406	RESERVE ACCOUNT	00073529-01	19799337	G199	0.00	86.40
063447	4613	POSTAGE	4450	JUST SAFETY, LTD.		17094	G199	0.00	180.28
063447	4615	UNIFORMS/SAFETY	11134	SAFETY SUPPLY ILLINOI		1902539269	G199	0.00	347.05
063447	4615	UNIFORMS/SAFETY	273	U.S.A. BLUEBOOK		664247	G199	0.00	14.39
063447	4615	UNIFORMS/SAFETY	4406	SPARLING INSTRUMENTS,	00073177-01	2799401	G199	0.00	375.38
063447	4620	PARTS & EQUIPMEN	12359	MURPHY ACE HARDWARE 2		APRIL 12	CHGG199	0.00	216.00
063447	4620	PARTS & EQUIPMEN	244	MARCOTT ENTERPRISES,	00073425-01	26156	G199	0.00	144.00
063447	4621	PARTS & EQUIPMEN	11215	AREA BLACK SOIL	00073106-01	35733	G199	0.00	192.00
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	35608	G199	0.00	82.50
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	35731	G199	0.00	250.89
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		650651	G199	0.00	53.54
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0231706	G199	0.00	49.69
063447	4621	PARTS & EQUIPMEN	4823	MURPHY ACE HARDWARE 2		APRIL 12	CHGG199	0.00	169.26
063447	4622	PARTS & EQUIP-PU	244	U.S.A. BLUEBOOK		675726	G199	0.00	784.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		673256	G199	0.00	301.00
063447	4622	PARTS & EQUIP-PU	4406	WATER PRODUCTS AURORA	00072942-01	0232176	G199	0.00	335.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00072942-02	0232176	G199	0.00	406.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00072942-03	0232176	G199	0.00	8.54
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00072942-04	0232176	G199	0.00	29.90
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00072942-04	0232176	G199	0.00	23055.42
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		APRIL 12	CHGG199	0.00	17.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 12	CHGG199	0.00	66966.87
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-031	G199	0.00	
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		789753999	G199	0.00	
								0.00	149.01
						664621	G199	0.00	255.54
							G199	0.00	14712.79
063448	4110	TRAINING & TUITI	4406	U.S.A. BLUEBOOK			G199	0.00	279.00
063448	4202	TELEPHONE & ALAR	3400	AT&T			G199	0.00	14.06
063448	4204	ELECTRIC	12180	EXELON ENERGY INC	00073417-01	18211	G199	0.00	455.00
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072465-01	344413674	G199	0.00	480.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00073232-01	M15205-IN	G199	0.00	302.00
063448	4401	BUILDING REPAIR	11982	MERIDIAN IT, INC.	00072989-01	5244	G199	0.00	311.00
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00069595-01	11879354	G199	0.00	
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00073543-01	632550-001	G199	0.00	
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO					

RUN DATE 05/31/2012 TIME 15:42:06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073544-01	632550-000	G199		0.00	465.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00073418-01	168093	G199		0.00	370.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00073418-01	168093C	G199		0.00	-120.00
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00073418-01	APRIL CHGES	G199		0.00	65.79
063448	4604	TOOLS & EQUIPMEN	10034	RYAN HERCO PRODUCTS	00073430-01	7379093	G199		0.00	139.52
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG	G199		0.00	13.49
063448	4624	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1020885	G199		0.00	3227.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1021712	G199		0.00	3243.06
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1206135	G199		0.00	2966.60
063448	4626	CHEMICALS	11421	USALCO	00072476-01	1092010	G199		0.00	4774.12
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01	230541	G199		0.00	1575.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00073390-01	7375943	G199		0.00	140.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00073430-02	7376760	G199		0.00	10.61
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00073430-03	7378834	G199		0.00	101.73
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		APRIL 12 CHGG	G199		0.00	80.17
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		656843	G199		0.00	-137.70
TOTAL WATER-TREATMENT PLANT OP									0.00	33873.37
TOTAL FUND									0.00	100840.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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
					JULY 2012	G199	0.00	586.20
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G199	0.00	4154.07
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 5	G199	0.00	50985.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073539-01 12-030	G199	0.00	2950.00
083453	4801	BUILDING/GROUNDS	13404	AMERICAN GREEN TECHNO	00073361-01 3280750	G199	0.00	89.00
083453	4801	BUILDING/GROUNDS	13404	AMERICAN GREEN TECHNO	00073361-02 3280750	G199	0.00	428.96
083453	4871	ROW MAINTENANCE	11210	TAPCO	00073176-01 1394253	G199	0.00	320.80
083453	4871	ROW MAINTENANCE	11210	TAPCO	00073176-02 1394253	G199	0.00	138.15
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72884	G199	0.00	258.20
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72908	G199	0.00	263.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72856	G199	0.00	24.15
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION	788978607	G199	0.00	34740.91
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION	788978607	G199	0.00	20.35
083453	4876	CN MITIGATION	13034	CITY CONSTRUCTION COM	00071372-01	G199	0.00	34149.18
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	788978607	G199	0.00	74271.65
083453	4880	GALENA ST RECONS	12972	CHICAGOLAND PAVING CO	111204	G199	0.00	17.00
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00073542-01 11775	G199	0.00	22.26
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION	788978607	G199	0.00	72.35
083453	4887	CLAYTON ST PROJE	3597	FEDEX CORPORATION	788978607	G199	0.00	
083453	4889	POLICE DEPT ROOF	3597	FEDEX CORPORATION	788978607	G199	0.00	203491.73
TOTAL CAPITAL PROJECTS							0.00	203491.73
TOTAL FUND							0.00	203491.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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
0900	389000	OTHER MISCELLANE	11426	DIN HUA ASIAN CUISINE	00073490-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	11634	ACCENT ON HISTORY	00073487-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	11919	FREDERICKA HOWARD	00073483-01	VEDOR DEPT RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	12395	LITTLE, ROBERT	00073486-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	12614	SONNY ACRES FARM, INC	00073514-01	VEND DEP REFG199	0.00	150.00
0900	389000	OTHER MISCELLANE	12769	NEMEJC, PAUL	00073488-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13046	HORSLEY, JUDITH	00073508-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13267	ETAWC	00073472-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13268	JUSTICE FOR ANIMALS	00073506-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13269	A UNITED STATE OF MIN	00073464-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13271	LERNER, KATHLEEN	00073479-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13272	BRAVO, LINDA	00073465-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13273	KARLOW, GEORGENE	00073467-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13274	TAILWAGGERS BY WENDY,	00073462-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13275	THE TEASHOPPE GALLERY	00073456-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13276	STAGGS, KEN	00073460-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13277	JANKOWSKI, AIMEE	00073450-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13280	EARTHWORKS CREATIONS,	00073451-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13281	CATCH THE SUN WITH ST	00073473-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13282	DRESCH, VICTORIA	00073477-01	VEND DEP DEPG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13286	VISUALZ JEWELRY DESIG	00073469-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13287	AGUIRRE, LISITTE	00073475-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13292	COLETTI, JOSEPHINE	00073463-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13293	VIATRIX HEALTH, S. C.	00073480-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13305	WILCOX, NANCY	00073504-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13311	KNOX, SUSAN	00073452-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13313	GAMBLE ENTERPRISES	00073458-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13314	REPPE, NANCY	00073481-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13315	REED, FLOYD	00073449-01	VEND DEP REFG199	0.00	150.00
0900	389000	OTHER MISCELLANE	13320	HATZIS, DEAN	00073509-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13321	SCHROEDER, ANNMARIE	00073453-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13333	JRAB, LYNDIA	00073511-01	G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13334	BERRILL, MARILYN	00073455-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13336	MARTINEC, MARY BETH	00073505-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13337	AMERICAN NATIONAL HOM	00073474-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13338	FERAL FIXERS NFP	00073502-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13339	VAN PROYEN, JAY	00073494-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13348	VANDERLUGT, AMY	00073459-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13349	GARCIA STAINED GLASS	00073503-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13350	HARMS, DAVID	00073470-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13352	WEST CHICAGO FAMILY C	00073495-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13355	FESTER, LYDA	00073484-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13357	BERENS, JESSICA	00073510-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13358	KUMON MATH & READING	00073478-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13359	DEDERICH AGENCY, INC	00073476-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13360	KUSTOM KREATIONS	00073507-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13361	THOMAS, CRYSTAL	00073461-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13362	CONRAD, LISA	00073497-01	VEND DEP REFG199	0.00	150.00
0900	389000	OTHER MISCELLANE	13363	LILY PADS	00073491-01	VENDOR DEP RG199	0.00	75.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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
0900	389000	OTHER MISCELLANE	13364	CROZIER, SAMUEL	00073513-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13365	DELANEY, LAURA	00073468-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13367	4 PAWS 4 U 4 EVER	00073448-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13374	RICHARD G SMITH, D.D.	00073482-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13375	FINA BOUTIQUE	00073466-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13376	MORAN, THOMAS	00073512-01	VEN DEP REF G199	0.00	75.00
0900	389000	OTHER MISCELLANE	13377	SCHULTE, JULIE	00073471-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	13378	DOMNENKO, ELINA	00073457-01	VEND DEP REFG199	0.00	75.00
0900	389000	OTHER MISCELLANE	7303	WEST CHICAGO SISTER C	00073485-01	VENDOR DEP RG199	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00073489-01	VENDOR DEP RG199	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	4650.00
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY 2012 G199	0.00	977.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00073413-01	A12040 G199	0.00	168.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073501-01	12 G199	0.00	1540.00
093454	4801	BUILDING/GROUNDS	11988	NICOR	00073551-01	122-124 FREMG199	0.00	918.92
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00073420-01	154920802 G199	0.00	1559.88
TOTAL DOWNTOWN TIF							0.00	5163.80
TOTAL FUND							0.00	9813.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/12
 TIME: 08:26:59

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='64408'
 ACCOUNTING PERIOD: 5/12

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	64408	05/29/12	3987	DUPAGE COUNTY COLLE	093454	4809	2011 PROPERTY TAXES	0.00	54,436.74
TOTAL CASH ACCOUNT							0.00	54,436.74	
TOTAL FUND							0.00	54,436.74	
TOTAL REPORT							0.00	54,436.74	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/12
TIME: 15:42:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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	12897	GIESE, MICHAEL	00073523-01	253 CHURCH G199	0.00	1995.00
28	224500	MISCELLANEOUS DE	13410	TRINIDAD, PEDRO	00073525-01	227 E POMEROG199	0.00	1388.00
28	224500	MISCELLANEOUS DE	13411	LOPEZ, GINALENE	00073524-01	1009 ACORN G199	0.00	420.00
28	224500	MISCELLANEOUS DE	13413	LOPEZ, JESUS SNCHEZ	00073526-01	237 W BROWN G199	0.00	870.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4673.00
TOTAL FUND							0.00	4673.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/12
 TIME: 15:42:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='20120604 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	4204	ELECTRIC	152	COMMONWEALTH EDISON			G199	0.00	1257.46
433476	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00073073-01	655039	G199	0.00	2988.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00073529-01	19799337	G199	0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	4395.46
TOTAL FUND								0.00	4395.46
TOTAL CHECK TRANSACTIONS								0.00	780187.68
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	780187.68