

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 6, 2011

OPERATING ACCOUNT	\$	720,836.34
FUNDED BY:		-----
GENERAL FUND	\$	220,520.56
SEWER FUND	\$	244,067.87
WATER FUND	\$	89,623.52
MIS REPLACEMENT FUND	\$	3,645.50
CAPITAL PROJECTS FUND	\$	120,648.07
DOWNTOWN TIF SPECIAL PROJECTS	\$	35,258.59
OLIVER SQUARE TIF	\$	2,353.50
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	3,218.73

APPROVED BY THE CITY COUNCIL ON:

DATE:

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/02/11
 TIME: 15:29:20

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYMENT SE 063447	1ST QTR 2011	0.00	502.50
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYMENT SE 053443	1ST QTR 2011	0.00	670.00
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYMENT SE 010925	1ST QTR 2011	0.00	1,507.50
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYMENT SE 010613	1ST QTR 2011	0.00	3,064.00
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYMENT SE 010613	1ST QTR 2011	0.00	5,744.00
TOTAL CHECK							
105100	61323	05/25/11	3987	DUPAGE COUNTY COLLECTOR 083453	2010 PROPERTY TAXES	0.00	4,812.78
105100	61323	05/25/11	3987	DUPAGE COUNTY COLLECTOR 093454	2010 PROPERTY TAXES	0.00	29,234.16
105100	61323	05/25/11	3987	DUPAGE COUNTY COLLECTOR 063447	2010 PROPERTY TAXES	0.00	9,421.58
105100	61323	05/25/11	3987	DUPAGE COUNTY COLLECTOR 063447	2010 PROPERTY TAXES	0.00	43,468.52
TOTAL CHECK							
105100	61324	06/06/11	12414	3E MARKETING COMMUNICATI 010208	2011 ANNUAL PRINTING A	0.00	2,061.00
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010510	COPY PAPER AND BINDER	0.00	110.31
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 053443	COPY PAPER AND BINDER	0.00	110.31
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 063447	COPY PAPER AND BINDER	0.00	110.32
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010924	APRIL INV	0.00	51.66
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010920	APRIL INV	0.00	51.66
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 053443	APRIL INV	0.00	69.71
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 063447	APRIL INV	0.00	123.00
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 063448	APRIL INV	0.00	51.66
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 011029	APRIL INV	0.00	50.09
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 011030	APRIL INV	0.00	15.20
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010510	APRIL INV	0.00	17.99
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010613	APRIL INV	0.00	19.40
105100	61325	06/06/11	12617	ACCURATE OFFICE SUPPLY 010613	APRIL INV	0.00	781.31
TOTAL CHECK							
105100	61326	06/06/11	11858	ADVANCE AUTO PARTS 010924	FUSE/LESS CREDIT	0.00	2.44
105100	61327	06/06/11	12996	ADVANCED LAWN CARE & MAIN 011029	LOT CUTTING FROM 05/17	0.00	590.00
105100	61328	06/06/11	11546	ALL TYPES ELEVATORS, INC 063448	#2 FREIGHT ELEVATOR SE	0.00	315.00
105100	61329	06/06/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	95.04
105100	61330	06/06/11	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN STREET	0.00	30.00
105100	61330	06/06/11	12432	AMERICAN PRIDE PEST CONT 010921	1400 W HAWTHORNE LANE	0.00	35.00
105100	61330	06/06/11	12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	61330	06/06/11	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER	0.00	35.00
105100	61330	06/06/11	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER	0.00	135.00
TOTAL CHECK							
105100	61331	06/06/11	12994	ANAIS ARIAS 0100	REFUND OF BACKGROUND C	0.00	15.00
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 010613	INVOICE 150258	0.00	3,510.00
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 010613	INVOICE 150260	0.00	9,208.50
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 010502	RECORDS CLERK- CYNTHIA	0.00	336.00
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 053443	RECORDS CLERK- CYNTHIA	0.00	168.00
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 063447	RECORDS CLERK- CYNTHIA	0.00	168.00
105100	61332	06/06/11	12365	ANDY FRAIN SERVICES 063447	RECORDS CLERK- CYNTHIA	0.00	13,390.50
TOTAL CHECK							
105100	61333	06/06/11	3400	AT&T 010613	SVC 5/16-6/15/11	0.00	264.90
105100	61333	06/06/11	3400	AT&T 433476	SVC 5/16-6/15/11	0.00	289.45

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ACCTPA21

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61333	06/06/11	3400	AT&T	053443	SVC 5/16-6/15/11	0.00 142.74
105100	61333	06/06/11	3400	AT&T	063447	SVC 5/16-6/15/11	0.00 1,103.34
105100	61333	06/06/11	3400	AT&T	010925	SVC 5/16-6/15/11	0.00 70.61
105100	61333	06/06/11	3400	AT&T	010616	SVC 5/16-6/15/11	0.00 294.12
105100	61333	06/06/11	3400	AT&T	010503	SVC 5/16-6/15/11	0.00 179.20
105100	61333	06/06/11	3400	AT&T			0.00 2,344.36
TOTAL CHECK							
105100	61334	06/06/11	3400	AT&T	010210	SVC 4/10-5/9/11	0.00 480.10
105100	61334	06/06/11	3400	AT&T	010501	SVC 4/10-5/9/11	0.00 70.52
105100	61334	06/06/11	3400	AT&T	010502	SVC 4/10-5/9/11	0.00 162.75
105100	61334	06/06/11	3400	AT&T	010613	SVC 4/10-5/9/11	0.00 1,730.54
105100	61334	06/06/11	3400	AT&T	010614	SVC 4/10-5/9/11	0.00 43.40
105100	61334	06/06/11	3400	AT&T	010920	SVC 4/10-5/9/11	0.00 271.24
105100	61334	06/06/11	3400	AT&T	010921	SVC 4/10-5/9/11	0.00 16.27
105100	61334	06/06/11	3400	AT&T	010921	SVC 4/10-5/9/11	0.00 81.37
105100	61334	06/06/11	3400	AT&T	010924	SVC 4/10-5/9/11	0.00 271.24
105100	61334	06/06/11	3400	AT&T	011028	SVC 4/10-5/9/11	0.00 184.45
105100	61334	06/06/11	3400	AT&T	011029	SVC 4/10-5/9/11	0.00 301.08
105100	61334	06/06/11	3400	AT&T	011030	SVC 4/10-5/9/11	0.00 206.15
105100	61334	06/06/11	3400	AT&T	053443	SVC 4/10-5/9/11	0.00 368.89
105100	61334	06/06/11	3400	AT&T	063447	SVC 4/10-5/9/11	0.00 659.13
105100	61334	06/06/11	3400	AT&T	063448	SVC 4/10-5/9/11	0.00 344.48
105100	61334	06/06/11	3400	AT&T	093454	SVC 4/10-5/9/11	0.00 97.65
105100	61334	06/06/11	3400	AT&T	433476	SVC 4/10-5/9/11	0.00 37.97
105100	61334	06/06/11	3400	AT&T	010921	SVC 4/10-5/9/11	0.00 97.65
105100	61334	06/06/11	3400	AT&T			0.00 5,424.88
TOTAL CHECK							
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010210	SVC 4/3-5/2/2011	0.00 5.18
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010501	SVC 4/3-5/2/2011	0.00 0.98
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010613	SVC 4/3-5/2/2011	0.00 45.30
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010614	SVC 4/3-5/2/2011	0.00 0.60
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010920	SVC 4/3-5/2/2011	0.00 3.78
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	010924	SVC 4/3-5/2/2011	0.00 3.78
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	011028	SVC 4/3-5/2/2011	0.00 5.18
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	011029	SVC 4/3-5/2/2011	0.00 1.59
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	053443	SVC 4/3-5/2/2011	0.00 5.14
105100	61335	06/06/11	3425	AT&T LONG DISTANCE	063448	SVC 4/3-5/2/2011	0.00 4.04
105100	61335	06/06/11	3425	AT&T LONG DISTANCE			0.00 75.57
TOTAL CHECK							
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	SPRINKLERS, 1700 DOWN	0.00 961.34
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	WHITE RESIDENCE, 30W16	0.00 1,530.00
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	EDUCARE OF WEST DUPAGE	0.00 601.34
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	O'REILLY AUTO PARTS, 2	0.00 1,070.00
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	FIRE SUPPRESSION, 285	0.00 200.00
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	CLARIANT-REMODEL PHASE	0.00 869.37
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029	LAB FOAM MACHINE RENOV	0.00 300.00
105100	61336	06/06/11	1800	B & F TECHNICAL CODE	SVC 011029		0.00 5,532.05
TOTAL CHECK							
105100	61337	06/06/11	6044	BOB'S SALT & FEED	063447	SEED	0.00 122.49
105100	61337	06/06/11	6044	BOB'S SALT & FEED	053443	SEED	0.00 122.49
105100	61337	06/06/11	6044	BOB'S SALT & FEED			0.00 244.98
TOTAL CHECK							

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ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	4,353.00
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	414.92
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	299.50
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	2,684.00
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	299.50
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	299.50
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	1,897.50
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 153454	PROFESSIONAL SERVICES	0.00	2,353.50
105100	61338	06/06/11	7994	BOND, DICKSON & ASSOC., 153454	PROFESSIONAL SERVICES	0.00	12,851.42
TOTAL CHECK							
105100	61339	06/06/11	12993	BOS, SARA 093454	VENDOR REGISTRATION FE	0.00	50.00
105100	61340	06/06/11	11437	BUCK SERVICES, INC. 010921	PROFESSIONAL CUSTODIAL	0.00	4,048.16
105100	61340	06/06/11	11437	BUCK SERVICES, INC. 063448	PROFESSIONAL CUSTODIAL	0.00	1,902.42
105100	61340	06/06/11	11437	BUCK SERVICES, INC. 433476	PROFESSIONAL CUSTODIAL	0.00	299.42
TOTAL CHECK							6,250.00
105100	61341	06/06/11	11977	MERLE BURLEIGH 010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	61342	06/06/11	12268	CALL ONE 010613	SVC 5/15-6/14/11	0.00	228.00
105100	61343	06/06/11	12894	CANON FINANCIAL SERVICES 063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	61344	06/06/11	12992	CARDINAL FITNESS 093454	REFUND OF BLOOMING FES	0.00	75.00
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010925	WRENCH SETS - INVOICE	0.00	303.09
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010613	IMPORT DISTRIBUTOR FOR	0.00	388.92
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010924	XBO DRA5500 - BRAKE CO	0.00	359.80
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010921	PARTS	0.00	430.94
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010613	PARTS	0.00	84.25
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010925	PARTS	0.00	28.44
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010924	PARTS	0.00	1,047.23
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010925	PARTS	0.00	14.22
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010925	PARTS	0.00	13.44
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 053443	PARTS	0.00	12.79
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 010614	PARTS	0.00	72.22
105100	61345	06/06/11	294	CARQUEST AUTO PARTS 063447	PARTS	0.00	2,755.34
TOTAL CHECK							
105100	61346	06/06/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	61346	06/06/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00
TOTAL CHECK							1,400.00
105100	61347	06/06/11	9022	ILLINOIS CENTURY NETWORK 010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	61348	06/06/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 215002	0.00	85.00
105100	61348	06/06/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 215004	0.00	85.00
105100	61348	06/06/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 215001	0.00	85.00
TOTAL CHECK							255.00
105100	61349	06/06/11	12644	CHICAGO INTERNATIONAL TR 010925	ABS TOOL - INVOICE NO.	0.00	67.54
105100	61349	06/06/11	12644	CHICAGO INTERNATIONAL TR 053443	REPAIR PART - UNIT 530	0.00	796.79

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ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----			
105100	61349	06/06/11 12644	CHICAGO INTERNATIONAL TR 010924	FILTER FOR UNIT 616	0.00	352.69
105100	61349	06/06/11 12644	CHICAGO INTERNATIONAL TR 010924	MUFFLER AND TUBE FOR U	0.00	292.35
TOTAL CHECK					0.00	1,509.37
105100	61350	06/06/11 12899	CHICAGO MACK SALES & SER 010924	REPAIRS TO UNIT 796 PE	0.00	917.91
105100	61350	06/06/11 12899	CHICAGO MACK SALES & SER 010924	REPAIRS TO UNIT 796 PE	0.00	379.02
TOTAL CHECK					0.00	1,296.93
105100	61351	06/06/11 13001	CHICAGO SUBURBAN EXPRESS 063448	FRIEGHT FOR MCMASTER C	0.00	41.62
105100	61352	06/06/11 8746	CHRISTOPHER B BURKE ENGI 010207	BOUNDARY AND SITE SURV	0.00	1,894.50
105100	61353	06/06/11 12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	61353	06/06/11 12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	4.80
105100	61353	06/06/11 12380	CINTAS CORPORATION 010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	61353	06/06/11 12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	61353	06/06/11 12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00	14.06
TOTAL CHECK					0.00	51.53
105100	61354	06/06/11 12902	CINTAS FIRE PROTECTION 010921	NEW FIRE EXTINGUISHERS	0.00	196.50
105100	61355	06/06/11 10301	CLARK DIETZ INC 053445	ENG DESIGN SVCS FOR RA	0.00	2,964.52
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 010612	ROW MAINTENANCE SERVIC	0.00	251.66
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 010921	ROW MAINTENANCE SERVIC	0.00	246.53
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 053440	ROW MAINTENANCE SERVIC	0.00	267.08
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 053442	ROW MAINTENANCE SERVIC	0.00	1,047.77
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 053443	ROW MAINTENANCE SERVIC	0.00	508.45
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 053447	ROW MAINTENANCE SERVIC	0.00	970.69
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 063448	ROW MAINTENANCE SERVIC	0.00	1,047.77
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 083453	ROW MAINTENANCE SERVIC	0.00	6,995.32
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 093454	ROW MAINTENANCE SERVIC	0.00	1,535.63
105100	61356	06/06/11 12131	CLASSIC LANDSCAPE, LTD. 433476	ROW MAINTENANCE SERVIC	0.00	783.33
TOTAL CHECK					0.00	13,654.23
105100	61357	06/06/11 9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4776	0.00	625.00
105100	61357	06/06/11 9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4776	0.00	1,200.00
TOTAL CHECK					0.00	1,825.00
105100	61358	06/06/11 3223	COLLEGE OF DUPAGE 010613	STATEMENT OF CHARGES F	0.00	2,794.00
105100	61359	06/06/11 12682	COMCAST CABLE 010921	SVC 5/20-6/19/11	0.00	99.95
105100	61360	06/06/11 151	COMED 010926	4/5-5/4/2011	0.00	842.14
105100	61360	06/06/11 151	COMED 010926	SVC 3/31-4/29/2011	0.00	7,566.10
105100	61360	06/06/11 151	COMED 010926	SRV 4/19-5/18/11	0.00	60.75
105100	61360	06/06/11 151	COMED 010926	SVC 4/21-5/20/11	0.00	32.43
TOTAL CHECK					0.00	8,501.42
105100	61361	06/06/11 152	COMMONWEALTH EDISON 010208	SVC 4/20-5/19/11	0.00	68.58
105100	61361	06/06/11 152	COMMONWEALTH EDISON 010926	SVC 4/20-5/19/11	0.00	844.40
105100	61361	06/06/11 152	COMMONWEALTH EDISON 433476	SVC 4/20-5/19/11	0.00	1,453.28

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 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61361	06/06/11 152	COMMONWEALTH EDISON	010614	SVC 4/20-5/19/11	0.00	25.78
105100	61361	06/06/11 152	COMMONWEALTH EDISON	053443	SVC 4/20-5/19/11	0.00	283.08
105100	61361	06/06/11 152	COMMONWEALTH EDISON	010921	SVC 4/20-5/19/11	0.00	36.49
TOTAL CHECK						0.00	2,711.61
105100	61362	06/06/11 13002	COOLERSMART	010613	INVOICE 11038614	0.00	133.00
105100	61363	06/06/11 12826	CSHARPWEB DEVELOPERS	010503	APRIL DATABASE PROGRAM	0.00	7,933.71
105100	61363	06/06/11 12826	CSHARPWEB DEVELOPERS	053443	APRIL DATABASE PROGRAM	0.00	1,983.14
105100	61363	06/06/11 12826	CSHARPWEB DEVELOPERS	063447	APRIL DATABASE PROGRAM	0.00	1,983.15
TOTAL CHECK						0.00	11,900.00
105100	61364	06/06/11 12645	DAN OR LINDA CURCIO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61365	06/06/11 5166	DETECTION SYSTEMS	010921	PANEL TROUBLES AT 411	0.00	120.00
105100	61365	06/06/11 5166	DETECTION SYSTEMS	010921	ALARM REPAIR FOR SESQU	0.00	60.00
105100	61365	06/06/11 5166	DETECTION SYSTEMS	010921	ALARM REPAIR AT SESQUI	0.00	155.00
TOTAL CHECK						0.00	335.00
105100	61366	06/06/11 4239	DEUTSCH'S TRUCK & DIESEL	053443	INV # 8860	0.00	276.36
105100	61366	06/06/11 4239	DEUTSCH'S TRUCK & DIESEL	010924	INV 8810	0.00	-10.77
105100	61366	06/06/11 4239	DEUTSCH'S TRUCK & DIESEL	053443	AIR PRES GOV	0.00	39.71
TOTAL CHECK						0.00	305.30
105100	61367	06/06/11 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 295-16865	0.00	165.00
105100	61368	06/06/11 892	DUPAGE COUNTY TREASURER	010613	INVOICE 8849	0.00	250.00
105100	61369	06/06/11 164	DUPAGE MAYORS & MANAGERS	010110	FY 11-12 MEMBERSHIP DU	0.00	23,834.81
105100	61370	06/06/11 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	367.50
105100	61370	06/06/11 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	367.50
105100	61370	06/06/11 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	367.50
105100	61370	06/06/11 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	367.50
TOTAL CHECK						0.00	1,470.00
105100	61371	06/06/11 8153	ELGIN SPRING COMPANY INC	010924	REPAIRS TO UNIT 616 PE	0.00	220.00
105100	61371	06/06/11 8153	ELGIN SPRING COMPANY INC	010924	REPAIRS TO UNIT 616 PE	0.00	633.33
TOTAL CHECK						0.00	853.33
105100	61372	06/06/11 5278	EMPLOYEE ASSISTANCE PROG	010501	EMPLOYEE ASSISTANCE PR	0.00	1,380.00
105100	61373	06/06/11 8973	ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAY GENE	0.00	2,409.46
105100	61374	06/06/11 12180	EXELON ENERGY INC	063447	SVC 3/22-4/18/2011	0.00	27,590.62
105100	61374	06/06/11 12180	EXELON ENERGY INC	063448	SVC 3/22-4/18/2011	0.00	14,869.72
105100	61374	06/06/11 12180	EXELON ENERGY INC	053443	SVC 3/22-4/18/2011	0.00	5,428.89
105100	61374	06/06/11 12180	EXELON ENERGY INC	053440	SVC 3/22-4/18/2011	0.00	655.03
TOTAL CHECK						0.00	48,544.26
105100	61375	06/06/11 3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	53.84

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND					DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8001	0.00 1,504.70
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8002	0.00 299.25
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7991	0.00 598.70
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8022	0.00 15.00
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8015	0.00 189.50
105100	61376	06/06/11	11074	FIREGROUND SUPPLY, INC.	010613		0.00 2,607.15
TOTAL CHECK							
105100	61377	06/06/11	5677	FLINK CO.	010924	STOCK REPAIR PARTS FOR	0.00 278.26
105100	61378	06/06/11	3491	FLOLO CORPORATION	063448	TROUBLESHOOT PUMP 1 AT	0.00 300.00
105100	61379	06/06/11	12345	G.W. BERKHEIMER CO., INC	053443	MOTOR PER INVOICE NO.	0.00 104.44
105100	61379	06/06/11	12345	G.W. BERKHEIMER CO., INC	053443	HEATER	0.00 358.83
TOTAL CHECK							0.00 463.27
105100	61380	06/06/11	12998	GARLING, MATTHEW E	28	LETTER OF INTENT REFUN	0.00 500.00
105100	61381	06/06/11	3880	GFOA	010510	CAFR AWARD APPLICATION	0.00 435.00
105100	61382	06/06/11	6590	GODING ELECTRIC COMPANY	010921	BE-M2333T-8 15 HP 1800	0.00 1,205.40
105100	61383	06/06/11	2013	GRAINGER	010921	PARTS	0.00 93.00
105100	61384	06/06/11	12995	GREAT AMERICA LEASING CO	010613	INVOICE 10916062	0.00 245.00
105100	61385	06/06/11	561	HAGGERTY FORD	010614	INV 141200	0.00 20.48
105100	61386	06/06/11	12003	HD DESIGN	073452	CISCO 48 PORT 10/100/1	0.00 3,645.50
105100	61387	06/06/11	5861	HINCKLEY SPRING WATER CO	010110	SVC 4/19-5/3/2011	0.00 88.07
105100	61388	06/06/11	5406	HOPE PUBLICATIONS/IHAC	010501	HOPE HEALTH LETTER, JU	0.00 1,006.92
105100	61389	06/06/11	9456	ICE MOUNTAIN SPRING WATE	010616	INVOICE 01E0121104913	0.00 29.64
105100	61390	06/06/11	6898	I-PAC	010613	INVOICE FOR 2011 MEMBE	0.00 50.00
105100	61391	06/06/11	6162	STATE OF IL-BOILER SAFET	063448	ILL NUMBER U0116245 -	0.00 70.00
105100	61391	06/06/11	6162	STATE OF IL-BOILER SAFET	063448	ILL NUMBER U0116245 -	0.00 50.00
TOTAL CHECK							0.00 120.00
105100	61392	06/06/11	12736	ILLINOIS CENTRAL RAILROA	010924	REF 2070/3019949 - LIC	0.00 1,295.36
105100	61393	06/06/11	7985	ILLINOIS CITY/COUNTY MAN	010210	MEMBERSHIP DUES	0.00 378.00
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	010510	RICOH C5000 BLACK TONE	0.00 4.36
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	053443	RICOH C5000 BLACK TONE	0.00 4.36
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	063447	RICOH C5000 BLACK TONE	0.00 4.37
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	010510	MAY 2011 BILLING	0.00 154.69
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	053443	MAY 2011 BILLING	0.00 154.69
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	063447	MAY 2011 BILLING	0.00 154.68
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00 56.72

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	010924	0.00	16.94	
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	010510	0.00	35.24	
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	053443	0.00	26.43	
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	063447	0.00	26.43	
105100	61394	06/06/11	5622	ILLINOIS PAPER CO	063447	0.00	638.91	
TOTAL CHECK								
105100	61395	06/06/11	3190	INTERSTATE BATTERY	010613	0.00	181.90	
105100	61395	06/06/11	3190	INTERSTATE BATTERY	010613	0.00	201.90	
105100	61395	06/06/11	3190	INTERSTATE BATTERY	010613	0.00	186.90	
105100	61395	06/06/11	3190	INTERSTATE BATTERY	010613	0.00	570.70	
TOTAL CHECK								
105100	61396	06/06/11	11559	J.G. UNIFORMS, INC.	010613	0.00	152.27	
105100	61396	06/06/11	11559	J.G. UNIFORMS, INC.	010613	0.00	4,200.00	
105100	61396	06/06/11	11559	J.G. UNIFORMS, INC.	010613	0.00	51.93	
105100	61396	06/06/11	11559	J.G. UNIFORMS, INC.	010613	0.00	4,404.20	
TOTAL CHECK								
105100	61397	06/06/11	12989	JENDRECZYK, ROBERT	0100	0.00	610.00	
105100	61398	06/06/11	11134	JUST SAFETY, LTD.	063447	0.00	91.65	
105100	61399	06/06/11	12067	KEY EQUIPMENT FINANCE IN	010510	0.00	106.25	
105100	61399	06/06/11	12067	KEY EQUIPMENT FINANCE IN	053443	0.00	79.69	
105100	61399	06/06/11	12067	KEY EQUIPMENT FINANCE IN	063447	0.00	79.68	
105100	61399	06/06/11	12067	KEY EQUIPMENT FINANCE IN	063447	0.00	265.62	
TOTAL CHECK								
105100	61400	06/06/11	12639	KIESLER'S POLICE SUPPLY,	010613	0.00	31.00	
105100	61401	06/06/11	12643	KIMBALL MIDWEST	010613	0.00	179.55	
105100	61401	06/06/11	12643	KIMBALL MIDWEST	010924	0.00	179.56	
105100	61401	06/06/11	12643	KIMBALL MIDWEST	010921	0.00	-129.00	
105100	61401	06/06/11	12643	KIMBALL MIDWEST	010921	0.00	483.17	
105100	61401	06/06/11	12643	KIMBALL MIDWEST	010921	0.00	713.28	
TOTAL CHECK								
105100	61402	06/06/11	12194	ROBERT KOWALIK	010613	0.00	400.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	225.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	725.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	675.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	225.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	225.00	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	843.75	
105100	61403	06/06/11	11340	LAW OFFICES OF JOHN Z TO	011029	0.00	2,918.75	
TOTAL CHECK								
105100	61404	06/06/11	12991	LEE, ALEX & VIRGINIA	05	0.00	62.47	
105100	61405	06/06/11	12205	CHERYL MAHOWALD	011030	0.00	49.06	
105100	61406	06/06/11	5000	MEADE ELECTRIC COMPANY,	010926	0.00	412.00	
105100	61407	06/06/11	6601	MENARDS	011028	0.00	16.96	
105100	61407	06/06/11	6601	MENARDS	010924	0.00	1,145.05	
105100	61407	06/06/11	6601	MENARDS	010921	0.00	2,563.99	

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SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61407	06/06/11	6601	MENARDS	083453	MARCH INVOICES	0.00 1,008.87
105100	61407	06/06/11	6601	MENARDS	063448	MARCH INVOICES	0.00 53.88
105100	61407	06/06/11	6601	MENARDS	053443	MARCH INVOICES	0.00 47.12
105100	61407	06/06/11	6601	MENARDS	010613	MARCH INVOICES	0.00 47.62
105100	61407	06/06/11	6601	MENARDS	063447	MARCH INVOICES	0.00 9.57
105100	61407	06/06/11	6601	MENARDS	011030	MARCH INVOICES	0.00 101.47
105100	61407	06/06/11	6601	MENARDS	053443	MARCH INVOICES	0.00 3.99
105100	61407	06/06/11	6601	MENARDS	063447	MARCH INVOICES	0.00 29.96
105100	61407	06/06/11	6601	MENARDS	063447	MARCH INVOICES	0.00 3.98
105100	61407	06/06/11	6601	MENARDS	063447	MARCH INVOICES	0.00 46.58
105100	61407	06/06/11	6601	MENARDS	010503	MARCH INVOICES	0.00 115.47
105100	61407	06/06/11	6601	MENARDS	063448	MARCH INVOICES	0.00 5,194.51
TOTAL CHECK							
105100	61408	06/06/11	2263	METROPOLITAN PUMP COMPAN	053443	15 H.P. HYDROMATIC PUM	0.00 3,247.00
105100	61408	06/06/11	2263	METROPOLITAN PUMP COMPAN	053443	GASKET-DIAPH. 4" BELLO	0.00 261.00
105100	61408	06/06/11	2263	METROPOLITAN PUMP COMPAN	053443	EXTIMATED SHIPPING	0.00 5.83
TOTAL CHECK							3,513.83
105100	61409	06/06/11	12718	MIDWEST ENVIRONMENTAL CO	083453	ASBESTOS SURVEYS AND P	0.00 900.00
105100	61409	06/06/11	12718	MIDWEST ENVIRONMENTAL CO	083453	PLM SAMPLING FOR 122 W	0.00 288.00
TOTAL CHECK							1,188.00
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	010501	JULY 2011 150 INS	0.00 23,716.28
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	053443	JULY 2011 150 INS	0.00 5,240.68
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	063447	JULY 2011 150 INS	0.00 5,240.68
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	083453	JULY 2011 150 INS	0.00 532.95
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	093454	JULY 2011 150 INS	0.00 444.13
105100	61410	06/06/11	11129	MIDWEST OPERATING ENGINE	433476	JULY 2011 150 INS	0.00 355.28
TOTAL CHECK							35,530.00
105100	61411	06/06/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,998.00
105100	61411	06/06/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,054.62
105100	61411	06/06/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,032.93
105100	61411	06/06/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,937.77
TOTAL CHECK							12,023.32
105100	61412	06/06/11	12988	MITCHELL, KEITH	0100	REIMBURSEMENT FOR ADMI	0.00 610.00
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00 114.27
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010921	APRIL CHARGES	0.00 257.31
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010925	APRIL CHARGES	0.00 22.61
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00 22.82
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00 115.95
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010924	APRIL CHARGES	0.00 45.34
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 063448	APRIL CHARGES	0.00 17.66
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 053443	APRIL CHARGES	0.00 19.79
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00 10.75
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 063447	APRIL CHARGES	0.00 6.10
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 011030	APRIL CHARGES	0.00 69.27
105100	61413	06/06/11	244	MURPHY ACE HARDWARE	2400 010926	APRIL CHARGES	0.00 701.87
TOTAL CHECK							
105100	61414	06/06/11	9383	NAVIANT INC	010613	INVOICE 0110065-IN	0.00 788.00

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CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	010921	SVC 4/24-5/23/11	0.00	53.45
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	010920	SVC 4/24-5/23/11	0.00	183.77
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	010924	SVC 4/24-5/23/11	0.00	214.24
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	010925	SVC 4/24-5/23/11	0.00	53.45
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	053442	SVC 4/24-5/23/11	0.00	66.49
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	053443	SVC 4/24-5/23/11	0.00	176.92
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	053443	SVC 4/24-5/23/11	0.00	255.91
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	063447	SVC 4/24-5/23/11	0.00	80.39
105100	61415	06/06/11	5744	NEXTEL COMMUNICATIONS	063448	SVC 4/24-5/23/11	0.00	1,084.62
TOTAL CHECK								
105100	61416	06/06/11	250	NORTHERN ILLINOIS GAS	063447	SVC 4/13-5/12/11	0.00	117.14
105100	61416	06/06/11	250	NORTHERN ILLINOIS GAS	053443	SVC 4/13-5/12/11	0.00	247.11
105100	61416	06/06/11	250	NORTHERN ILLINOIS GAS	063448	SVC 4/13-5/12/11	0.00	170.70
105100	61416	06/06/11	250	NORTHERN ILLINOIS GAS	053443	SVC 4/20-5/20/11	0.00	43.52
TOTAL CHECK								578.47
105100	61417	06/06/11	249	NICOR GAS	010921	SVC 4/18-5/18/11	0.00	735.60
105100	61418	06/06/11	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 145373	0.00	120.00
105100	61418	06/06/11	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 145463	0.00	35.00
TOTAL CHECK								155.00
105100	61419	06/06/11	12276	NORTHERN ILLINOIS UNIVER	010616	INVOICE DCE008359	0.00	120.00
105100	61420	06/06/11	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	213,587.00
105100	61421	06/06/11	12999	ORTEGA, REGI	01	WATER METER FOR 1996 F	0.00	24.22
105100	61421	06/06/11	12999	ORTEGA, REGI	0600	WATER METER FOR 1996 F	0.00	312.50
TOTAL CHECK								336.72
105100	61422	06/06/11	12671	PEOPLE MADE VISIBLE, INC	011030	REIMBURSEMENT FOR ARTI	0.00	500.00
105100	61423	06/06/11	4861	962-PRAXAIR DISTRIBUTION	010924	OXYGEN AND ACETYLENE	0.00	312.65
105100	61424	06/06/11	4051	R & M SPECIALTIES	010613	INVOICE 52073	0.00	990.00
105100	61424	06/06/11	4051	R & M SPECIALTIES	010613	INVOICE 52073	0.00	1,074.50
105100	61424	06/06/11	4051	R & M SPECIALTIES	010613	INVOICE 52073	0.00	510.00
TOTAL CHECK								2,574.50
105100	61425	06/06/11	12950	R S TECHNICAL SERVICES,	053443	LOANER EQUIPMENT FOR S	0.00	175.44
105100	61426	06/06/11	12985	R&R LAMINATING	010613	INVOICE 12526	0.00	75.00
105100	61426	06/06/11	12985	R&R LAMINATING	010613	INVOICE 12541	0.00	15.00
TOTAL CHECK								90.00
105100	61427	06/06/11	12796	RADIATOR EXPRESS & AUTO	063447	RADIATOR REPAIR - UNIT	0.00	110.00
105100	61428	06/06/11	11642	RAGAR BANNERS BY DESIGN	011030	PRODUCTION OF 22 STREE	0.00	1,900.00
105100	61429	06/06/11	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	2,947.70

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
 ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61430	06/06/11	12756	S.T.A.T.E. TESTING L.L.C 083453	2011 CONSTRUCTION MATE	0.00	4,661.00
105100	61431	06/06/11	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	93.00
105100	61431	06/06/11	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	77.00
105100	61431	06/06/11	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	61431	06/06/11	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	201.00
TOTAL CHECK							
105100	61432	06/06/11	6135	SISTER CITIES INTERNATIO 010110	MEMBERSHIP RENEWAL DUE	0.00	510.00
105100	61433	06/06/11	5976	NANCY SMITH 010110	REIMBURSEMENT FOR MUNI	0.00	72.00
105100	61434	06/06/11	278	SONNTAG REPORTING 011028	COURT REPORTER FOR PUB	0.00	469.30
105100	61435	06/06/11	12997	SORENSEN, MARGARET 28	LETTER OF INTENT REFUN	0.00	500.00
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 010924	CENTER BROOM AND POWER	0.00	814.11
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 053443	DEBRIS HOSE - INVOICE	0.00	284.97
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 053443	JOYSTICK - INVOICE C65	0.00	236.64
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 053443	HOSES AND CONNECTIONS	0.00	790.45
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 010924	LINEAR ACTUATOR	0.00	839.01
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 010924	SB/21 WIRE BLU	0.00	156.02
105100	61436	06/06/11	4095	STANDARD EQUIPMENT COMPA 010924	SB/21 WIRE BLU	0.00	3,121.20
TOTAL CHECK							
105100	61437	06/06/11	12307	STEP WORK PROGRAM/WCCHS 093454	COLLATING OF WEST CHIC	0.00	40.00
105100	61437	06/06/11	12307	STEP WORK PROGRAM/WCCHS 093454	COLLATING AND DISTRIBU	0.00	40.00
105100	61437	06/06/11	12307	STEP WORK PROGRAM/WCCHS 093454	COLLATING AND DISTRIBU	0.00	80.00
TOTAL CHECK							
105100	61438	06/06/11	284	STRAND ASSOCIATES, INC. 083453	POE69823-PSEII DESIGN	0.00	6,373.88
105100	61439	06/06/11	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING PER I	0.00	234.00
105100	61440	06/06/11	10996	SUPERIOR ASPHALT MATERIA 010926	UPM COLD PATCH MATERIA	0.00	389.82
105100	61441	06/06/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2681	0.00	275.00
105100	61441	06/06/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2682	0.00	335.00
105100	61441	06/06/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2683	0.00	35.00
105100	61441	06/06/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2683	0.00	645.00
TOTAL CHECK							
105100	61442	06/06/11	11730	TECHNIVISTA, INC. 010208	2011 WEBSITE CONTENT M	0.00	795.00
105100	61443	06/06/11	9442	TERMINAL SUPPLY CO. 010924	SHRINK BUTT CONNECTOR	0.00	96.57
105100	61444	06/06/11	12075	THE AUBREY SIGN COMPANY 010207	BALANCE OF PAYMENT FOR	0.00	1,342.50
105100	61445	06/06/11	9209	THIRD MILLENNIUM ASSOCIA 053443	UTILITY BILLING PROCES	0.00	817.19
105100	61445	06/06/11	9209	THIRD MILLENNIUM ASSOCIA 063447	UTILITY BILLING PROCES	0.00	817.19
105100	61445	06/06/11	9209	THIRD MILLENNIUM ASSOCIA 053443	APRIL 2011 UTILITY BIL	0.00	854.04
105100	61445	06/06/11	9209	THIRD MILLENNIUM ASSOCIA 063447	APRIL 2011 UTILITY BIL	0.00	854.04
105100	61445	06/06/11	9209	THIRD MILLENNIUM ASSOCIA 063447	APRIL 2011 UTILITY BIL	0.00	3,342.46
TOTAL CHECK							
105100	61446	06/06/11	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	6,101.13
105100	61446	06/06/11	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	86,564.68

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G175' and transact.check_no between '61322' and '61458'
ACCOUNTING PERIOD: 5/11

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
						0.00 92,665.81
TOTAL CHECK						
105100	61447	06/06/11	3349	TRAFFIC CONTROL AND PROT 010613	RED LIGHT PHOTO ENFORC	0.00 406.40
105100	61448	06/06/11	5254	TREDROC TIRE SERVICES 010613	TIRES FOR POLICE STOCK	0.00 414.00
105100	61448	06/06/11	5254	TREDROC TIRE SERVICES 010924	TIRE FOR STOCK - INVOI	0.00 115.50
TOTAL CHECK						0.00 529.50
105100	61449	06/06/11	4322	US POSTMASTER 010208	RENEWAL OF POSTAGE PER	0.00 190.00
105100	61450	06/06/11	4406	U.S.A. BLUEBOOK 063447	HYDRANT OIL - INVOICE	0.00 426.25
105100	61450	06/06/11	4406	U.S.A. BLUEBOOK 053443	FLANGE GASKETS - INVOI	0.00 164.03
105100	61450	06/06/11	4406	U.S.A. BLUEBOOK 063447	REPLENISH STOCK OF WEL	0.00 499.75
105100	61450	06/06/11	4406	U.S.A. BLUEBOOK 063448	LIPTING SLINGS PER INV	0.00 55.09
TOTAL CHECK						0.00 1,145.12
105100	61451	06/06/11	4207	VERIZON WIRELESS 010616	SVC 4/7-5/6/2011	0.00 76.02
105100	61451	06/06/11	4207	VERIZON WIRELESS 010613	SVC 4/7-5/6/2011	0.00 1,277.57
105100	61451	06/06/11	4207	VERIZON WIRELESS 010501	SVC 4/7-5/6/2011	0.00 38.01
105100	61451	06/06/11	4207	VERIZON WIRELESS 010210	SVC 4/7-5/6/2011	0.00 38.01
TOTAL CHECK						0.00 1,429.61
105100	61452	06/06/11	12613	VIKING CHEMICAL COMPANY 063448	DELIVERY OF HYDROFLUOR	0.00 1,659.00
105100	61453	06/06/11	5980	WALSH, KNIPPEN, KNIGHT & 010501	PROFESSIONAL SERVICES	0.00 858.00
105100	61454	06/06/11	11084	WE GROW DREAMS 093454	FLOWERS FOR SUMMER DOW	0.00 1,299.52
105100	61455	06/06/11	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745170621	0.00 71.72
105100	61456	06/06/11	12135	WEST SUBURBAN LIVING MAG 093454	1/6 PAGE 4C AD FOR BLO	0.00 545.00
105100	61457	06/06/11	302	WESTERN DUPAGE CHAMBER O 011235	3RD INSTALLMENT FOT TH	0.00 30,000.00
105100	61458	06/06/11	12202	WORLD FUEL SERVICES 01	4999 GALS GASOHOL &	0.00 6,757.75
105100	61458	06/06/11	12202	WORLD FUEL SERVICES 01	4999 GALS GASOHOL &	0.00 16,937.67
TOTAL CHECK						0.00 23,695.42
TOTAL CASH ACCOUNT						0.00 720,836.34
TOTAL FUND						0.00 720,836.34
TOTAL REPORT						0.00 720,836.34

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: payable.due_date='20110606 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	00070714-01 385183	G175	0.00	6757.75
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00070714-01 385183	G175	0.00	16937.67
01	227900	SALES TAX PAYABL	12999	ORTEGA, REGI	00070722-01	G175	0.00	24.22
							0.00	23719.64
TOTAL GENERAL FUND								
0100	355000	POLICE TOWING CH	12988	MITCHELL, KEITH	00070613-01 WC11011804	G175	0.00	610.00
0100	355000	POLICE TOWING CH	12989	JENDRECZYK, ROBERT	00070614-01 WC11006676	G175	0.00	610.00
0100	358000	POLICE BACKGROUN	12994	ANAIAS ARIAS	00070663-01	G175	0.00	15.00
							0.00	1235.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00070605-01 12698-12708	G175	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070605-01 12698-12708	G175	0.00	4353.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00070741-01	G175	0.00	23834.81
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00070740-01	G175	0.00	510.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	2575377	G175	0.00	88.07
010110	4720	OTHER CHARGES	5976	NANCY SMITH	00070652-01	G175	0.00	72.00
							0.00	29107.88
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12075	THE AUBREY SIGN COMPA	00070604-01 ASC-9728	G175	0.00	1342.50
010207	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00069028-01 99416	G175	0.00	1894.50
							0.00	3237.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069486-01 15370	G175	0.00	2061.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00070602-01 PERMIT #60	G175	0.00	190.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G175	0.00	68.58
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-01 WC110601	G175	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	G175	0.00	450.00
							0.00	3564.58
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070605-01 12698-12708	G175	0.00	414.92
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00070610-01 MEMBERSHIP	G175	0.00	378.00
010210	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	480.10
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	5.18
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G175	0.00	38.01
							0.00	1316.21
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2011	G175	0.00	23716.28
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00070650-01 17815	G175	0.00	858.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070605-01 12698-12708	G175	0.00	299.50
010501	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	70.52
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	0.98
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G175	0.00	38.01
010501	4674	SAFETY BUDGET	5278	EMPLOYEE ASSISTANCE P	00070645-01 2010-2011	G175	0.00	1380.00

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

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4674	SAFETY BUDGET	5406	HOPE PUBLICATIONS/IHA	00070644-01	501909	G175	1006.92
							0.00	27370.21
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	162.75
010502	4225	OTHER CONTRACTUA	12826	ANDY FRAIN SERVICES	00070659-01	150259	G175	336.00
							0.00	498.75
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G175	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01	T1137230	G175	310.00
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070675-01	120	G175	7933.71
010503	4600	COMPUTER/OFFICE	6601	MENARDS		G175	0.00	46.58
							0.00	8469.49
TOTAL ADMIN SERVICES-IT								
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00070646-01	G175	0.00	435.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G175	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070713-01	819150	G175	56.72
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070727-01	819149&81835G	G175	35.24
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG	G175	17.99
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070585-01	163453	G175	110.31
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070611-01	592836-000	G175	4.36
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070677-01	819152000	G175	154.69
							0.00	920.56
TOTAL ADMIN SERVICES-ADMIN								
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01	71523	G175	251.66
							0.00	251.66
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070607-01	REDLT-VIO-MAG	G175	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070629-01	TOW/SEIZ	G175	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070629-02	REDLT-PERS	G175	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070629-03	ADM HRS	G175	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070685-01	RD LT VIO-	G175	225.00
010613	4100	LEGAL FEES	11340	BOND, DICKSON & ASSOC	00070605-01	12698-12708	G175	2684.00
010613	4100	LEGAL FEES	7994	COLLEGE OF DUPAGE	00070642-01		G175	2794.00
010613	4110	TRAINING & TUITI	3223	NORTH EAST MULTI-REGI	00070643-01	145373	G175	120.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00070729-01	145463	G175	35.00
010613	4110	TRAINING & TUITI	4303	I-PAC	00070680-01	5/25/11	G175	50.00
010613	4112	MEMBERSHIPS/DUES	6898	CLOSED CIRCUIT INNOVA	00070730-01	4776	G175	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070730-02	4776	G175	1200.00
010613	4125	SOFTWARE MAINTEN	9760			708Z991355	G175	264.90
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G175	1730.54
010613	4202	TELEPHONE & ALAR	3400	AT&T		819739278	G175	45.30
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G175	75.00
010613	4211	PRINTING & BINDI	12985	R&R LAMINATING	00070601-01	12526	G175	15.00
010613	4211	PRINTING & BINDI	12985	R&R LAMINATING	00070681-01	12541	G175	15.00
010613	4225	OTHER CONTRACTUA	12194	ROBERT KOWALIK	00070600-01	REIMBURSEMENTG	G175	400.00

RUN DATE 06/02/2011 TIME 15:04:02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 5/11

FUND - 01 - GENERAL FUND		VENDOR		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE						
					101073720001	G175	0.00	228.00
						G175	0.00	1277.57
010613	4225	OTHER CONTRACTUA	12268	CALL ONE		G175	0.00	165.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		G175	0.00	250.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00070632-01	G175	0.00	275.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00070606-01	G175	0.00	335.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070608-01	G175	0.00	35.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070608-02	G175	0.00	9208.50
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070608-03	G175	0.00	3510.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00070630-01	G175	0.00	85.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00070630-02	G175	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070598-01	G175	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070598-02	G175	0.00	245.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070598-03	G175	0.00	788.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00070686-01	G175	0.00	19.40
010613	4502	COPIER FEES	9383	NAVIANT INC	00070679-01	G175	0.00	406.40
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G175	0.00	179.55
010613	4601	FIELD EQUIPMENT	3349	TRAFFIC CONTROL AND P	00070396-01	G175	0.00	84.25
010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070493-01	G175	0.00	388.92
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G175	0.00	181.90
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070422-01	G175	0.00	186.90
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070621-01	G175	0.00	201.90
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070695-01	G175	0.00	414.00
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070710-01	G175	0.00	1504.70
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070703-01	G175	0.00	299.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070684-01	G175	0.00	598.70
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070684-02	G175	0.00	15.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070684-03	G175	0.00	189.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070684-04	G175	0.00	152.27
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070684-05	G175	0.00	4200.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070609-01	G175	0.00	51.93
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070631-01	G175	0.00	31.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070631-02	G175	0.00	47.62
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00070599-01	G175	0.00	990.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		G175	0.00	1074.50
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00070682-01	G175	0.00	510.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00070682-02	G175	0.00	133.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: payable.due_date='20110606 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
010616	4202	TELEPHONE & ALAR	3400	AT&T		G175	0.00	294.12
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G175	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00070683-01 6745170621	G175	0.00	71.72
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00070612-01 01E012110491	G175	0.00	29.64
							0.00	591.50
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	271.24
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	3.78
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	183.77
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOIC	G175	0.00	51.66
							0.00	510.45
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	16.27
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	97.65
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	53.45
010921	4203	HEATING GAS	249	NICOR GAS		G175	0.00	735.60
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G175	0.00	36.49
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01 71523	G175	0.00	246.53
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070633-01 23548	G175	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344216310	G175	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344220002	G175	0.00	4.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344223650	G175	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344223651	G175	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344223651	G175	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01 252476	G175	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02 252476	G175	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03 252476	G175	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 252476	G175	0.00	35.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G175	0.00	99.95
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070640-01 10657	G175	0.00	120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070691-01 A10748	G175	0.00	60.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070691-02 A10714	G175	0.00	155.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070458-01 1962615	G175	0.00	-129.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070458-02 1839850	G175	0.00	483.17
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070458-02 1839850	G175	0.00	196.50
010921	4650	MISCELLANEOUS CO	12902	CINTAS FIRE PROTECTIO	00070626-01 223712	G175	0.00	93.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	823618186	G175	0.00	257.31
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G175	0.00	430.94
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G175	0.00	1205.40
010921	4650	MISCELLANEOUS CO	6590	GODING ELECTRIC COMPA	00070495-01 0036961	G175	0.00	2563.99
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G175	0.00	81.37
010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G175	0.00	11024.25
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14083	G175	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14107	G175	0.00	700.00
							0.00	1400.00
TOTAL PUBLIC WORKS-CEMETERIES								

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

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SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	271.24
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	3.78
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	214.24
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00070711-01 9500086626	G175	0.00	1295.36
010924	4400	VEHICLE REPAIR	12899	CHICAGO MACK SALES &	00070618-01 74917	G175	0.00	917.91
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070694-01 7640	G175	0.00	77.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070700-01 7657	G175	0.00	31.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070709-01 7691	G175	0.00	93.00
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00070706-01 3655	G175	0.00	220.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG175		0.00	51.66
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070690-01 819147	G175	0.00	16.94
010924	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	652411102575G175		0.00	2.44
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00070493-01 1917642	G175	0.00	179.56
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070696-01 16001283	G175	0.00	352.69
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070696-02 16000786	G175	0.00	292.35
010924	4603	PARTS FOR VEHICL	12899	CHICAGO MACK SALES &	00070618-01 74917	G175	0.00	379.02
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G175	0.00	114.27
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G175	0.00	1047.23
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070570-01 2458298384	G175	0.00	359.80
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070619-01 C64643	G175	0.00	814.11
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070699-01 C64889	G175	0.00	839.01
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070699-02 C65052	G175	0.00	156.02
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G175	0.00	-10.77
010924	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00070707-01 39753555	G175	0.00	312.65
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070702-01 474147	G175	0.00	115.50
010924	4603	PARTS FOR VEHICL	8153	ELGIN SPRING COMPANY	00070706-01 3655	G175	0.00	633.33
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00070701-01 47691-00	G175	0.00	96.57
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G175	0.00	115.95
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00070708-01 38663	G175	0.00	278.26
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G175	0.00	22.82
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G175	0.00	1145.05
TOTAL PUBLIC WORKS-R & B							0.00	10437.99
010925	4202	TELEPHONE & ALAR	3400	AT&T		G175	0.00	70.61
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	53.45
010925	4604	TOOLS & EQUIPMEN	12644	CHICAGO INTERNATIONAL	00070622-01 102123875	G175	0.00	67.54
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G175	0.00	28.44
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00070484-01 2458-296852	G175	0.00	303.09
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G175	0.00	22.61
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G175	0.00	14.22
TOTAL PUBLIC WORKS-MAINT GAR							0.00	559.96
010926	4204	ELECTRIC	151	COMED	1345072032	G175	0.00	60.75
010926	4204	ELECTRIC	151	COMED	1587103072	G175	0.00	32.43
010926	4204	ELECTRIC	151	COMED	0187077032	G175	0.00	842.14
010926	4204	ELECTRIC	151	COMED	02304112018	G175	0.00	7566.10

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20110606 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
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G175	0.00	844.40
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00070671-01	G175	0.00	412.00
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		G175	0.00	69.27
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00070291-01	G175	0.00	389.82
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-01	G175	0.00	95.04
							0.00	10311.95
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	184.45
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	5.18
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00070726-01	G175	0.00	469.30
011028	4600	COMPUTER/OFFICE	6601	MENARDS		G175	0.00	16.96
							0.00	675.89
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070720-01	G175	0.00	843.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-01	G175	0.00	961.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-02	G175	0.00	1530.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-03	G175	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-04	G175	0.00	1070.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-05	G175	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-06	G175	0.00	869.37
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-07	G175	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070719-07	G175	0.00	301.08
011029	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	1.59
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	590.00
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00070721-01	G175	0.00	50.09
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG	G175	0.00	
							0.00	7318.56
TOTAL COM DEV-BUILDING & CODE								
011030	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	206.15
011030	4604	TOOLS & EQUIPMEN	6601	MENARDS		G175	0.00	101.47
011030	4606	EDUCATIONAL DISP	12671	PEOPLE MADE VISIBLE,	00070597-01	G175	0.00	500.00
011030	4627	EDUCATIONAL PROG	11642	RAGAR BANNERS BY DESI	00070717-01	G175	0.00	1900.00
011030	4627	EDUCATIONAL PROG	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG	G175	0.00	15.20
011030	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2		G175	0.00	6.10
011030	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2		G175	0.00	49.06
011030	4628	GALLERY 200	12205	CHERYL MAHOWALD	00070728-01	G175	0.00	
							0.00	2777.98
TOTAL COM DEV-ECONOMIC DEV								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00070718-01	G175	0.00	30000.00
							0.00	30000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	215949.06
TOTAL FUND								

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

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SELECTION CRITERIA: transact.check_no='61322'
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FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYME	010925	4054	1ST QTR 2011	0.00	1,507.50
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYME	010613	4054	1ST QTR 2011	0.00	3,064.00
TOTAL CHECK							0.00	4,571.50	
TOTAL CASH ACCOUNT							0.00	4,571.50	
TOTAL FUND							0.00	4,571.50	

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

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SELECTION CRITERIA: payable.due_date='20110606 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	12991	LEE, ALEX & VIRGINIA	00070649-01	05632-05	G175	0.00	62.47
								0.00	62.47
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G175	0.00	655.03
053440	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01	71523	G175	0.00	267.08
								0.00	922.11
TOTAL SEWER-SSA#2									
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G175	0.00	66.49
053442	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01	71523	G175	0.00	1047.77
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00070687-01	51508	G175	0.00	213587.00
								0.00	214701.26
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY 2011	G175	0.00	5240.68
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070605-01	12698-12708	G175	0.00	299.50
053443	4202	TELEPHONE & ALAR	3400	AT&T			G175	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G175	0.00	368.89
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G175	0.00	5.14
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G175	0.00	176.92
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			G175	0.00	247.11
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G175	0.00	43.52
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G175	0.00	5428.89
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G175	0.00	283.08
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G175	0.00	508.45
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G175	0.00	168.00
053443	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01	71523	G175	0.00	1983.14
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070659-01	150259	G175	0.00	817.19
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070675-01	120	G175	0.00	854.04
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070647-01	134556	G175	0.00	175.44
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070648-01	13557	G175	0.00	104.44
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070623-01	S011142	G175	0.00	79.69
053443	4400	VEHICLE REPAIR	12950	R S TECHNICAL SERVICE	00070638-01	21804	G175	0.00	26.43
053443	4402	LIFT STATION REP	12345	G.W. BERKHEIMER CO.,	00070638-01	21804	G175	0.00	69.71
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G175	0.00	110.31
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070727-01	819149&81835G	G175	0.00	4.36
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070727-01	819149&81835G	G175	0.00	154.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070585-01	163453	G175	0.00	796.79
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070585-01	163453	G175	0.00	13.44
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070611-01	592836-000	G175	0.00	284.97
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070677-01	819152000	G175	0.00	236.64
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070677-01	819152000	G175	0.00	790.45
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070697-01	16001730	G175	0.00	276.36
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G175	0.00	39.71
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070698-01	C64829	G175	0.00	53.84
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070698-02	C65027	G175	0.00	358.83
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070698-03	C65121	G175	0.00	3247.00
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE			G175	0.00	261.00
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE			G175	0.00	
053443	4603	PARTS FOR VEHICL	3597	FEDEX CORPORATION		8884	G175	0.00	
053443	4613	POSTAGE		FEDEX CORPORATION		750730419	G175	0.00	
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00070627-01	21711	G175	0.00	
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00070261-01	0000245908	G175	0.00	
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00070580-01	000245945	G175	0.00	

RUN DATE 06/02/2011 TIME 15:04:02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
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SELECTION CRITERIA: payable.due_date='20110606 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	
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00070580-02 000245945	G175	0.00	5.83	
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00070637-01 395543	G175	0.00	164.03	
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G175	0.00	3.99	
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 032979	G175	0.00	367.50	
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 032889	G175	0.00	367.50	
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G175	0.00	17.66	
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	25644	G175	0.00	122.49	
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G175	0.00	47.12	
							0.00	24747.51	
TOTAL SEWER-SANITARY COLLECTION									
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01 408521	G175	0.00	2964.52	
							0.00	2964.52	
TOTAL SEWER PLANT EQUIP REPLACE									
							0.00	243397.87	
TOTAL FUND									

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='61322'
ACCOUNTING PERIOD: 5/11

FUND - 05 - SEWER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYME	053443	4054	1ST QTR 2011	0.00	670.00
							0.00	670.00	
TOTAL CASH ACCOUNT							0.00	670.00	
TOTAL FUND									

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20110606 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
0600	344000	METER SALES	12999	ORTEGA, REGI	00070722-01	G175	0.00	312.50
							0.00	312.50
TOTAL WATER FUND REVENUES								
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2011	G175	0.00	5240.68
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	12698-12708	G175	0.00	299.50
063447	4202	TELEPHONE & ALAR	3400	AT&T		G175	0.00	1103.34
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	659.13
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	255.91
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G175	0.00	117.14
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G175	0.00	27590.62
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070664-01 9266	G175	0.00	234.00
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01 71523	G175	0.00	970.69
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070659-01 150259	G175	0.00	168.00
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070675-01 120	G175	0.00	1983.15
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070647-01 134556	G175	0.00	817.19
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070648-01 13557	G175	0.00	854.04
063447	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00070705-01 72817	G175	0.00	110.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G175	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070727-01 819149&81835G	G175	0.00	26.43
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG	G175	0.00	123.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070585-01 163453	G175	0.00	110.32
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070611-01 592836-000	G175	0.00	4.37
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070677-01 819152000	G175	0.00	154.68
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G175	0.00	72.22
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00070669-01 14573	G175	0.00	91.65
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070641-01 398628	G175	0.00	426.25
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070668-01 399718	G175	0.00	499.75
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	25644	G175	0.00	122.49
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G175	0.00	9.57
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G175	0.00	19.79
063447	4641	WATER METERS/PAR	6601	MENARDS		G175	0.00	3.98
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 032979	G175	0.00	367.50
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 032889	G175	0.00	367.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G175	0.00	10.75
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G175	0.00	29.96
							0.00	42923.28
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	344.48
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G175	0.00	4.04
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G175	0.00	80.39
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G175	0.00	170.70
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G175	0.00	14869.72
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01 71523	G175	0.00	1047.77
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070633-01 23548	G175	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00070665-01 9755993	G175	0.00	315.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344223649	G175	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00070666-01 0787461	G175	0.00	300.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20110606 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
063448	4430	WTP OPERATIONS R	6162	STATE OF IL-BOILER SA	00070624-01 9455505	G175	0.00	70.00
063448	4430	WTP OPERATIONS R	6162	STATE OF IL-BOILER SA	00070624-02 9455505	G175	0.00	50.00
063448	4430	WTP OPERATIONS R	6601	MENARDS		G175	0.00	53.88
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11007199	G175	0.00	302.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG175		0.00	51.66
063448	4600	COMPUTER/OFFICE	13001	CHICAGO SUBURBAN EXPR	00070692-01 1879363	G175	0.00	41.62
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070693-01 403004	G175	0.00	55.09
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 961320	G175	0.00	3054.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 962217	G175	0.00	3032.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 690169	G175	0.00	2998.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 963522	G175	0.00	2937.77
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011065930	G175	0.00	2947.70
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 215970	G175	0.00	1659.00
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		G175	0.00	45.34
063448	4642	PARTS - WTP OPER	6601	MENARDS		G175	0.00	115.47
TOTAL WATER-TREATMENT PLANT OP							0.00	36463.66
TOTAL FUND							0.00	79699.44

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CITY OF WEST CHICAGO
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ACCTPA21

SELECTION CRITERIA: transact.check_no='61322'
ACCOUNTING PERIOD: 5/11

FUND - 06 - WATER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	61322	05/18/11	2847	IL DEPT OF EMPLOYME	063447	4054	1ST QTR 2011	0.00	502.50
								0.00	502.50
TOTAL CASH ACCOUNT								0.00	502.50
TOTAL FUND									
TOTAL REPORT								0.00	5,744.00

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CITY OF WEST CHICAGO
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ACCTPA21

SELECTION CRITERIA: transact.check_no='61323'
ACCOUNTING PERIOD: 5/11

FUND - 06 - WATER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	61323	05/25/11	3987	DUPAGE COUNTY COLLE	063447	4809	2010 PROPERTY TAXES	0.00	9,421.58
								0.00	9,421.58
TOTAL CASH ACCOUNT								0.00	9,421.58
TOTAL FUND									

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003	HD DESIGN	00070672-01 70672	G175	0.00	3645.50
							0.00	3645.50
TOTAL MIS REPLACEMENT							0.00	3645.50
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2011	G175	0.00	532.95
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	7	G175	0.00	6373.88
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00070739-01 11-017	G175	0.00	86564.68
083453	4801	BUILDING/GROUNDS	6601	MENARDS		G175	0.00	1008.87
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01 5797	G175	0.00	4661.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00070636-01 71523	G175	0.00	6995.32
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 11-018	G175	0.00	6101.13
083453	4876	CN MITIGATION	12718	MIDWEST ENVIRONMENTAL	00070385-01 11-247	G175	0.00	900.00
083453	4876	CN MITIGATION	12718	MIDWEST ENVIRONMENTAL	00070639-01 11-248R	G175	0.00	288.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.08	G175	0.00	2409.46
							0.00	115835.29
TOTAL CAPITAL PROJECTS							0.00	115835.29
TOTAL FUND								

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ACCTPA21

SELECTION CRITERIA: transact.check_no='61323'
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FUND - 08 - CAPITAL PROJECTS FUND				ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	61323	05/25/11 3987	DUPAGE COUNTY COLLE 083453	4876	2010 PROPERTY TAXES	0.00	4,812.78
						0.00	4,812.78
TOTAL CASH ACCOUNT						0.00	4,812.78
TOTAL FUND							

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2011	G175	0.00	444.13
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	12698-12708	G175	0.00	1897.50
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	97.65
093454	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	71523	G175	0.00	1535.63
093454	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	8995	G175	0.00	545.00
093454	4680	SPECIAL EVENTS	12307	STEP WORK PROGRAM/WCC	00070653-01	G175	0.00	40.00
093454	4680	SPECIAL EVENTS	12307	STEP WORK PROGRAM/WCC	00070653-02	G175	0.00	40.00
093454	4680	SPECIAL EVENTS	12992	CARDINAL FITNESS	00070656-01	G175	0.00	75.00
093454	4680	SPECIAL EVENTS	12993	BOS, SARA	00070655-01	REFUND BLOOMG175	0.00	50.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00070603-01	10-1165 G175	0.00	1299.52
							0.00	6024.43
TOTAL DOWNTOWN TIF							0.00	6024.43
TOTAL FUND								

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CITY OF WEST CHICAGO
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ACCTPA21

SELECTION CRITERIA: transact.check_no='61323'
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FUND - 09 - DOWNTOWN TIF SPEC PROJ				ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	61323	05/25/11 3987	DUPAGE COUNTY COLLE 093454	4809	2010 PROPERTY TAXES	0.00	29,234.16
						0.00	29,234.16
TOTAL CASH ACCOUNT						0.00	29,234.16
TOTAL FUND						0.00	43,468.52
TOTAL REPORT							

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SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070605-01	12698-12708 G175	0.00	2353.50
							0.00	2353.50
TOTAL OLIVER SQUARE TIF							0.00	2353.50
TOTAL FUND								

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CITY OF WEST CHICAGO
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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	12645	DAN OR LINDA CURCIO	00070725-01	G175	0.00	500.00
28	224500	MISCELLANEOUS DE	12997	SORENSEN, MARGARET	00070723-01	G175	0.00	500.00
28	224500	MISCELLANEOUS DE	12998	GARLING, MATTHEW E	00070724-01	G175	0.00	500.00
							0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date='20110606 00:00:00.000'
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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2011	G175	0.00	355.28
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G175	0.00	37.97
433476	4202	TELEPHONE & ALAR	3400	AT&T		G175	0.00	289.45
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G175	0.00	1453.28
433476	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070636-01 71523	G175	0.00	783.33
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070633-01 23548	G175	0.00	299.42
							0.00	3218.73
TOTAL COMMUTER PARKING FUND							0.00	3218.73
TOTAL FUND							0.00	671623.82
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	671623.82
TOTAL REPORT								