

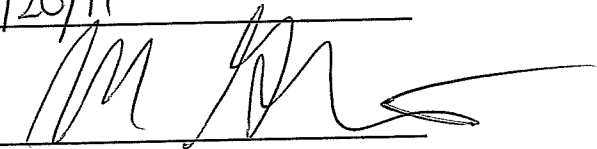
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 20, 2011

OPERATING ACCOUNT	\$	319,814.70
FUNDED BY:		-----
GENERAL FUND	\$	178,525.06
SEWER FUND	\$	20,330.60
WATER FUND	\$	55,750.06
CAPITAL PROJECTS FUND	\$	20,443.81
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,530.42
OLIVER SQUARE TIF	\$	126.00
MISCELLANEOUS DEPOSITS	\$	37,025.00
COMMUTER PARKING FUND	\$	1,083.75

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/20/11

SIGNATURE: 

LECTION CRITERIA: transact.batch='G176'  
 COUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

SH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
5100	61459	06/20/11	12996	ADVANCED LAWCARE & MAIN 011029	RESIDENTIAL LOT CUTTIN	0.00	320.00
5100	61459	06/20/11	12996	ADVANCED LAWCARE & MAIN 011029	RESIDENTIAL/COMMERCIAL	0.00	406.00
TAL CHECK							726.00
5100	61460	06/20/11	5384	AIRGAS NORTH CENTRAL 010925	WELDING PARTS/SUPPLIES	0.00	9.30
5100	61461	06/20/11	11546	ALL TYPES ELEVATORS, INC 063448	REPAIR TO FREIGHT ELEV	0.00	244.00
5100	61462	06/20/11	12965	AMERICAN PAINTING, INC 083453	PAINTING (3RD COAT) AT	0.00	1,000.00
5100	61462	06/20/11	12965	AMERICAN PAINTING, INC 083453	INTERIOR PAINTING AT 3	0.00	7,200.00
TAL CHECK							8,200.00
5100	61463	06/20/11	12432	AMERICAN PRIDE PEST CONT 010922	SPRAYED HORNET'S NEST	0.00	45.00
5100	61464	06/20/11	13003	ANIMAL TRACKERS WILDLIFE 010613	INVOICE 2011-202	0.00	150.00
5100	61465	06/20/11	11940	ART L. JOHNSON 010503	COMPUTER SUPPORT - JUN	0.00	106.67
5100	61465	06/20/11	11940	ART L. JOHNSON 053443	COMPUTER SUPPORT - JUN	0.00	106.67
5100	61465	06/20/11	11940	ART L. JOHNSON 063447	COMPUTER SUPPORT - JUN	0.00	106.66
TAL CHECK							320.00
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 011028	SVC 5/3-6/2/2011	0.00	5.93
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 011029	SVC 5/3-6/2/2011	0.00	1.82
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 053443	SVC 5/3-6/2/2011	0.00	5.88
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 063448	SVC 5/3-6/2/2011	0.00	4.63
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010210	SVC 5/3-6/2/2011	0.00	5.93
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010501	SVC 5/3-6/2/2011	0.00	1.12
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010613	SVC 5/3-6/2/2011	0.00	51.85
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010614	SVC 5/3-6/2/2011	0.00	0.69
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010614	SVC 5/3-6/2/2011	0.00	4.33
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010920	SVC 5/3-6/2/2011	0.00	4.33
5100	61466	06/20/11	3425	AT&T LONG DISTANCE 010924	SVC 5/3-6/2/2011	0.00	86.51
TAL CHECK							
5100	61467	06/20/11	8600	AUTO GLOW OF WEST CHICAG 010613	31 CAR WASHES @ \$3.00	0.00	93.00
5100	61468	06/20/11	1800	B & F TECHNICAL CODE SVC 011029	GENERAL MILLS-WASTEWAT	0.00	347.75
5100	61468	06/20/11	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
5100	61468	06/20/11	1800	B & F TECHNICAL CODE SVC 011029	CONVEYOR SYSTEM, 1700	0.00	300.00
5100	61468	06/20/11	1800	B & F TECHNICAL CODE SVC 011029	SIMS RECYCLING SOLUTIO	0.00	895.50
5100	61468	06/20/11	1800	B & F TECHNICAL CODE SVC 011029	SLEEP INNOVATIONS-REMO	0.00	450.00
TAL CHECK							14,368.25
5100	61469	06/20/11	400	BANK OF AMERICA 010924	P COLFORD	0.00	286.18
5100	61469	06/20/11	400	BANK OF AMERICA 053443	P COLFORD	0.00	35.00
5100	61469	06/20/11	400	BANK OF AMERICA 063447	P COLFORD	0.00	35.00
5100	61469	06/20/11	400	BANK OF AMERICA 063447	J MUNDER	0.00	91.98
5100	61469	06/20/11	400	BANK OF AMERICA 010924	P COLFORD	0.00	407.88
5100	61469	06/20/11	400	BANK OF AMERICA 063447	CITY PURCH CHGS.- G AR	0.00	178.00
5100	61469	06/20/11	400	BANK OF AMERICA 053443	D BEEKS	0.00	0.01
5100	61469	06/20/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	70.00
5100	61469	06/20/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	59.45
5100	61469	06/20/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	35.00
5100	61469	06/20/11	400	BANK OF AMERICA 010924	P COLFORD	0.00	

NTAMATION - FINANCIAL MANAGEMENT SYSTEM  
TE: 06/16/11  
ME: 14:51:54

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

LECTION CRITERIA: transact.batch='G176'  
COUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

SH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TAL CHECK					0.00	1,198.50
5100 61470	06/20/11 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	3,213.95
5100 61471	06/20/11 6044	BOB'S SALT & FEED	063447	SEED MIX	0.00	122.49
5100 61471	06/20/11 6044	BOB'S SALT & FEED	053443	SEED MIX	0.00	122.49
TAL CHECK					0.00	244.98
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,632.50
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	430.17
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	1,732.50
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	90.00
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,340.50
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	609.00
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	1,733.00
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,733.00
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	2,461.50
5100 61472	06/20/11 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	126.00
TAL CHECK					0.00	13,138.17
5100 61473	06/20/11 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,902.42
5100 61473	06/20/11 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	299.42
5100 61473	06/20/11 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,048.16
TAL CHECK					0.00	6,250.00
5100 61474	06/20/11 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	172.53
5100 61475	06/20/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	4,350.00
5100 61476	06/20/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 215748	0.00	874.20
5100 61476	06/20/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 215675	0.00	294.95
TAL CHECK					0.00	1,169.15
5100 61477	06/20/11 12443	CHICAGO CORVETTE CLUB	093454	PAYMENT TO CHICAGO COR	0.00	200.00
5100 61478	06/20/11 12644	CHICAGO INTERNATIONAL TR	010924	STOCK PARTS PER INVOIC	0.00	50.66
5100 61479	06/20/11 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 038389	0.00	148.53
5100 61479	06/20/11 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 038391	0.00	420.36
TAL CHECK					0.00	568.89
5100 61480	06/20/11 5862	CHICAGO TITLE INSURANCE	010110	CHARGES FOR 727 WENDAL	0.00	60.00
5100 61480	06/20/11 5862	CHICAGO TITLE INSURANCE	010110	CHARGES FOR 224 E. NAT	0.00	60.00
TAL CHECK					0.00	120.00
5100 61481	06/20/11 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
5100 61481	06/20/11 12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06
5100 61481	06/20/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	9.07
5100 61481	06/20/11 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
5100 61481	06/20/11 12380	CINTAS CORPORATION	010921	325 SPENCER ST	0.00	16.60
TAL CHECK					0.00	65.18

ENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/16/11  
TIME: 14:51:54

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

ELECTION CRITERIA: transact.batch='G176'  
ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	010612	ROW MAINTENANCE PER CO	251.66
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	010921	ROW MAINTENANCE PER CO	412.07
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	053440	ROW MAINTENANCE PER CO	462.25
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	053442	ROW MAINTENANCE PER CO	1,047.77
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	053443	ROW MAINTENANCE PER CO	570.07
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	053447	ROW MAINTENANCE PER CO	1,047.73
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	063447	ROW MAINTENANCE PER CO	1,047.77
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	063448	ROW MAINTENANCE PER CO	10,056.42
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	083453	ROW MAINTENANCE PER CO	2,011.86
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	093454	ROW MAINTENANCE PER CO	783.33
.05100	61482	06/20/11	12131	CLASSIC LANDSCAPE, LTD.	433476	ROW MAINTENANCE PER CO	17,690.93
TOTAL CHECK							
05100	61483	06/20/11	5124	COLTHARP'S SALES & SERVI	063447	14" BA-IO DIAMOND WHEE	279.95
05100	61484	06/20/11	151	COMED	010926	SVC 3/21-4/15/2011	2,123.25
05100	61484	06/20/11	151	COMED	010926	SVC 9/8/09-3/21/11	79.08
05100	61484	06/20/11	151	COMED	010926	SVC 9/9/09-3/21/11	79.08
05100	61484	06/20/11	151	COMED	010926	SVC 9/8/09-3/21/11	79.08
TOTAL CHECK							2,360.49
05100	61485	06/20/11	12986	CROP PRODUCTION SERVICES	083453	EIGHT (8) 2.5 GALLON C	430.00
05100	61486	06/20/11	12826	CSHARPWEB DEVELOPERS	010503	MAY 2011 DATABASE PROG	6,417.50
05100	61486	06/20/11	12826	CSHARPWEB DEVELOPERS	053443	MAY 2011 DATABASE PROG	1,604.38
05100	61486	06/20/11	12826	CSHARPWEB DEVELOPERS	063447	MAY 2011 DATABASE PROG	1,604.37
TOTAL CHECK							9,626.25
05100	61487	06/20/11	4239	DEUTSCH'S TRUCK & DIESEL	010924	REPAIRS TO UNIT 710 PE	2,303.00
05100	61487	06/20/11	4239	DEUTSCH'S TRUCK & DIESEL	010924	REPAIRS TO UNIT 710 PE	1,055.10
TOTAL CHECK							3,358.10
05100	61488	06/20/11	5440	DORTRAK, INC.	063448	OVERHEAD DOORS AT 1300	560.00
05100	61489	06/20/11	12721	DUAL TEMP COMPANIES	063448	MAINTENANCE FOR REPAIR	227.60
05100	61490	06/20/11	554	DUPAGE COUNTY RECORDER	010920	RECORDINGS MAY	84.50
05100	61491	06/20/11	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	7,000.00
05100	61491	06/20/11	11855	DUPAGE HABITAT FOR HUMAN	28	REFUND OF STORMWATER D	2,000.00
05100	61491	06/20/11	11855	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	2,000.00
05100	61491	06/20/11	11855	DUPAGE HABITAT FOR HUMAN	28	REFUND OF STORMWATER A	5,650.00
TOTAL CHECK							16,650.00
05100	61492	06/20/11	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	490.00
05100	61492	06/20/11	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	490.00
TOTAL CHECK							980.00
05100	61493	06/20/11	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	1,447.87
05100	61494	06/20/11	10962	FACILITY SUPPLY SYSTEM	010921	CAN LINERS AND TOWELS	296.84

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61495	06/20/11	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	16.11
105100	61495	06/20/11	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	24.80
105100	61495	06/20/11	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	32.22
TOTAL CHECK						0.00	73.13
105100	61496	06/20/11	11149 FLEX-O-LITE, INC.	010926	GLASS BEADS, CLASS B,	0.00	534.00
105100	61497	06/20/11	3491 FLOLO CORPORATION	053443	TROUBLESHOOT FOR ELECT	0.00	478.81
105100	61497	06/20/11	3491 FLOLO CORPORATION	053443	EMERGENCY WORK PERFORM	0.00	2,207.53
TOTAL CHECK						0.00	2,686.34
105100	61498	06/20/11	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	61498	06/20/11	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	61498	06/20/11	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	61499	06/20/11	1597 GFOA MEMBERSHIP & SUBSCR	010510	ANNUAL MEMBERSHIP	0.00	150.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES - GENER	0.00	377.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	053443	LEGAL SERVICES - GENER	0.00	377.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	063447	LEGAL SERVICES - GENER	0.00	377.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL SERVICES - GENER	0.00	351.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	010613	MAY 2011 LEGAL SERVICE	0.00	273.00
105100	61500	06/20/11	12853 GOLDSTINE, SKRODZKI, RUS	010501	MAY 2011 LEGAL SERV IC	0.00	190.82
TOTAL CHECK						0.00	1,945.82
05100	61501	06/20/11	12726 GRANT, WILLIE L	28	LETTER OF INTENT REFUN	0.00	500.00
05100	61502	06/20/11	12995 GREAT AMERICA LEASING CO	010613	INVOICE 10969427	0.00	135.00
05100	61503	06/20/11	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,842.00
05100	61504	06/20/11	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
05100	61505	06/20/11	1685 HACH COMPANY	063448	LAB TESTING KITS/REFIL	0.00	1,204.93
05100	61506	06/20/11	561 HAGGERTY FORD	010613	MAY CHGE/REPAIR/PARTS	0.00	343.45
05100	61506	06/20/11	561 HAGGERTY FORD	010924	MAY CHGE/REPAIR/PARTS	0.00	14.50
TOTAL CHECK						0.00	357.95
05100	61507	06/20/11	561 HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	41,282.50
05100	61508	06/20/11	11307 HEALTH SMART	010501	MAY 2011-FEX SPEND	0.00	100.00
05100	61509	06/20/11	7066 HERTZ EQUIPMENT RENTAL C	093454	RENTAL OF EQUIPMENT NE	0.00	158.00
05100	61510	06/20/11	347 HIGHWAY TECHNOLOGIES, IN	010924	ROAD CLOSED 48X30 BLAC	0.00	165.00
05100	61510	06/20/11	347 HIGHWAY TECHNOLOGIES, IN	010924	TYPE III BARRICADES WI	0.00	350.50
05100	61510	06/20/11	347 HIGHWAY TECHNOLOGIES, IN	010924	LED RED FLASHERS MOUNT	0.00	70.00
TOTAL CHECK						0.00	585.50
05100	61511	06/20/11	5861 HINCKLEY SPRING WATER CO	010110	PO#69773-WATER/EQU	0.00	81.32

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61512	06/20/11	9376 ILLINI POWER PRODUCTS	053443	EXHAUST PIPE FOR LIFT	0.00	147.93
105100	61513	06/20/11	11498 ILLINOIS CPA SOCIETY	010510	ANNUAL DUES	0.00	275.00
105100	61514	06/20/11	5622 ILLINOIS PAPER CO	011030	MAY QUARTERLY BILLING	0.00	309.19
105100	61514	06/20/11	5622 ILLINOIS PAPER CO	010510	HP 4200 COMPATIBLE BLA	0.00	44.42
105100	61514	06/20/11	5622 ILLINOIS PAPER CO	053443	HP 4200 COMPATIBLE BLA	0.00	44.43
105100	61514	06/20/11	5622 ILLINOIS PAPER CO	063447	HP 4200 COMPATIBLE BLA	0.00	44.43
TOTAL CHECK						0.00	442.47
105100	61515	06/20/11	9301 INTERACT BUSINESS PRODUC	010925	BLACK/WHITE AND COLOR	0.00	5.09
105100	61515	06/20/11	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV61329	0.00	45.41
105100	61515	06/20/11	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV61329	0.00	5.61
TOTAL CHECK						0.00	56.11
105100	61516	06/20/11	592 IRMA	010924	MAY DEDUCTIBLE, PWSC L	0.00	15.00
105100	61516	06/20/11	592 IRMA	063448	MAY DEDUCTIBLE, PWSC L	0.00	15.00
105100	61516	06/20/11	592 IRMA	010613	MAY DEDUCTIBLE, PWSC L	0.00	210.00
105100	61516	06/20/11	592 IRMA	010613	MAY DEDUCTIBLE, PWSC L	0.00	598.37
105100	61516	06/20/11	592 IRMA	010920	MAY DEDUCTIBLE, PWSC L	0.00	582.50
105100	61516	06/20/11	592 IRMA	010924	MAY DEDUCTIBLE, PWSC L	0.00	2,881.45
TOTAL CHECK						0.00	4,302.32
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	155.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	011030	L BOMBARD	0.00	6.98
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	011030	L BOMBARD	0.00	116.31
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010920	R FLATTER	0.00	210.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	105.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	063447	R FLATTER	0.00	200.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	093454	M GUTTMAN	0.00	186.84
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	136.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010110	M KWASMAN	0.00	39.16
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	083453	P LAUTENBACH	0.00	302.05
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010207	R MACKEY	0.00	627.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	627.00
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	157.91
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	279.16
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	29.44
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	178.69
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	97.49
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	82.50
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	48.85
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	282.13
105100	61517	06/20/11	305 JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	0.00	19.98
TOTAL CHECK						0.00	3,887.49
105100	61518	06/20/11	462 KARA COMPANY	010924	WHITE SURVEY MARKING P	0.00	77.76
105100	61519	06/20/11	665 KRAMER TREE SPECIALISTS	010922	BRUSH COLLECTION PROGR	0.00	9,000.00
105100	61520	06/20/11	2298 LANGUAGE LINE SERVICES,	010613	INTERPRET FEES	0.00	51.80

NTAMATION - FINANCIAL MANAGEMENT SYSTEM  
TE: 06/16/11  
ME: 14:51:54

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

LECTION CRITERIA: transact.batch='G176'  
COUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

SH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
5100	61521	06/20/11	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	225.00	
5100	61522	06/20/11	11415	LAYNE CHRISTENSEN COMPAN 063447	REPAIRS OF WELL ASSEMB	0.00	24,753.00	
5100	61523	06/20/11	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361 201105	0.00	50.00	
5100	61524	06/20/11	12758	M86 SECURITY 010503	M86 MAIL MARSHALL EXHA	0.00	3,000.00	
5100	61524	06/20/11	12758	M86 SECURITY 010503	M86 MAIL MARSHALL FOR	0.00	787.50	
5100	61524	06/20/11	12758	M86 SECURITY 01	M86 MAIL MARSHALL SMTP	0.00	669.38	
5100	61524	06/20/11	12758	M86 SECURITY 010503	M86 MAIL MARSHALL SMTP	0.00	669.37	
TAL CHECK							0.00	5,126.25
5100	61525	06/20/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 4140	0.00	2,859.50	
5100	61525	06/20/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 4138	0.00	4,064.90	
5100	61525	06/20/11	8248	MARQUARDT & BELMONTE P.C 011029	REVIEW FILES, PURGE FI	0.00	1,162.50	
5100	61525	06/20/11	8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - PHOTOC	0.00	53.47	
TAL CHECK							0.00	8,140.37
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 010924	MAY-PARTS	0.00	278.64	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 053443	MAY-PARTS	0.00	148.59	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 063448	MAY-PARTS	0.00	194.69	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 053443	MAY-PARTS	0.00	303.52	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 053443	MAY-PARTS	0.00	140.68	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 063447	MAY-PARTS	0.00	189.59	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 010924	MAY-PARTS	0.00	226.43	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 010924	MAY-PARTS	0.00	275.33	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 083453	MAY-PARTS	0.00	225.23	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 063447	MAY-PARTS	0.00	148.59	
5100	61526	06/20/11	231	MC MASTER-CARR SUPPLY CO 063447	MAY-PARTS	0.00	140.68	
TAL CHECK							0.00	2,271.97
5100	61527	06/20/11	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
5100	61527	06/20/11	5000	MEADE ELECTRIC COMPANY, 010926	EVP REPAIR AT RT 64/FR	0.00	230.90	
TAL CHECK							0.00	436.90
5100	61528	06/20/11	6601	MENARDS 010924	MAY CHARGES	0.00	136.73	
5100	61528	06/20/11	6601	MENARDS 010921	MAY CHARGES	0.00	1,282.99	
5100	61528	06/20/11	6601	MENARDS 053443	MAY CHARGES	0.00	488.61	
5100	61528	06/20/11	6601	MENARDS 063447	MAY CHARGES	0.00	161.29	
5100	61528	06/20/11	6601	MENARDS 053443	MAY CHARGES	0.00	26.82	
5100	61528	06/20/11	6601	MENARDS 063447	MAY CHARGES	0.00	2.96	
5100	61528	06/20/11	6601	MENARDS 010614	MAY CHARGES	0.00	243.50	
5100	61528	06/20/11	6601	MENARDS 053443	MAY CHARGES	0.00	25.48	
5100	61528	06/20/11	6601	MENARDS 063447	MAY CHARGES	0.00	5.98	
5100	61528	06/20/11	6601	MENARDS 063447	MAY CHARGES	0.00	450.10	
TAL CHECK							0.00	2,824.46
5100	61529	06/20/11	11982	MERIDIAN IT, INC. 010503	SMART NET RENEWAL FOR	0.00	6,050.70	
5100	61530	06/20/11	12867	MIDLAND VENTURES 28	REFUND OF DEPOSIT HELD	0.00	4,875.00	

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

SELECTION CRITERIA: transact.batch='G176'  
 ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
05100	61531	06/20/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,002.82
05100	61531	06/20/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,096.77
TOTAL CHECK							6,099.59
05100	61532	06/20/11	5366 MONROE TRUCK EQUIPMENT,	010924	REPAIRS TO PLOW LIFT C	0.00	85.00
05100	61532	06/20/11	5366 MONROE TRUCK EQUIPMENT,	010924	REPAIRS TO PLOW LIFT C	0.00	345.38
TOTAL CHECK							430.38
05100	61533	06/20/11	11218 MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES	0.00	35.00
05100	61534	06/20/11	12823 MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	12,399.90
05100	61534	06/20/11	12823 MUNICIPAL MANAGMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	12,399.90
05100	61534	06/20/11	12823 MUNICIPAL MANAGMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	8,266.60
05100	61534	06/20/11	12823 MUNICIPAL MANAGMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	8,266.60
TOTAL CHECK							41,333.00
05100	61535	06/20/11	13004 MUNOZ, RUBEN	28	LETTER OF INTENT REFUN	0.00	500.00
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 010921	MAY CHGES	0.00	299.74
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 010925	MAY CHGES	0.00	44.40
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 063447	MAY CHGES	0.00	40.21
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 053443	MAY CHGES	0.00	20.00
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 063448	MAY CHGES	0.00	6.29
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 063447	MAY CHGES	0.00	34.76
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 010614	MAY CHGES	0.00	16.19
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 053443	MAY CHGES	0.00	36.41
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 011029	MAY CHGES	0.00	16.18
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 093454	MAY CHGES	0.00	28.00
05100	61536	06/20/11	244 MURPHY ACE HARDWARE	2400 010503	MAY CHGES	0.00	7.64
TOTAL CHECK							549.82
05100	61537	06/20/11	4735 GENUINE PARTS CO.-CHICAG	010613	PARTS	0.00	185.53
05100	61537	06/20/11	4735 GENUINE PARTS CO.-CHICAG	010613	IGN WIRE SET/SPARK	0.00	42.48
05100	61537	06/20/11	4735 GENUINE PARTS CO.-CHICAG	010613	ELEC FUEL PUMP	0.00	182.79
TOTAL CHECK							410.80
05100	61538	06/20/11	250 NORTHERN ILLINOIS GAS	053443	SVC 5/3-6/2/11	0.00	115.27
05100	61538	06/20/11	250 NORTHERN ILLINOIS GAS	063447	SVC 5/3-6/2/11	0.00	74.32
05100	61538	06/20/11	250 NORTHERN ILLINOIS GAS	010921	SVC 5/3-6/2/11	0.00	54.55
TOTAL CHECK							244.14
05100	61539	06/20/11	249 NICOR GAS	010921	SVC 5/11-6/10/11	0.00	256.54
05100	61540	06/20/11	3739 PADDOCK PUBLICATIONS	083453	LEGAL NOTICE TO BIDDER	0.00	119.00
05100	61540	06/20/11	3739 PADDOCK PUBLICATIONS	083453	BID NOTICE - POLICE FA	0.00	54.00
05100	61540	06/20/11	3739 PADDOCK PUBLICATIONS	053443	BID NOTICE - WWTP ROOF	0.00	55.00
05100	61540	06/20/11	3739 PADDOCK PUBLICATIONS	083453	BID NOTICE - DEMOLITIO	0.00	62.00
TOTAL CHECK							290.00
05100	61541	06/20/11	3365 PADDOCK PUBLICATIONS, IN	010613	DAILY HERALD FOR JUNE	0.00	42.65
05100	61542	06/20/11	5193 PADDOCK PUBLICATIONS, IN	093454	ADVERTISING IN DAILY H	0.00	499.24



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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

ELECTION CRITERIA: transact.batch='G176'  
CCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
05100	61543	06/20/11	5759	CDBH/PAHCS II	010501	DRUG SCREENS - SS 1088	265.50
05100	61543	06/20/11	5759	CDBH/PAHCS II	010501	DRUG SCREENS - SS 1088	88.50
05100	61543	06/20/11	5759	CDBH/PAHCS II	010924	DRUG SCREENS - SS 1088	118.80
05100	61543	06/20/11	5759	CDBH/PAHCS II	063447	DRUG SCREENS - SS 1088	110.40
05100	61543	06/20/11	5759	CDBH/PAHCS II	010501	ON-SITE TECH SERVICE,	129.00
05100	61543	06/20/11	5759	CDBH/PAHCS II	010924	ON-SITE TECH SERVICE,	110.40
05100	61543	06/20/11	5759	CDBH/PAHCS II	063447	ON-SITE TECH SERVICE,	118.80
05100	61543	06/20/11	5759	CDBH/PAHCS II	010501	ON-SITE TECH SERVICE,	171.50
TOTAL CHECK							1,112.90
05100	61544	06/20/11	9220	PARTY CENTRAL	093454	RENTAL OF RENTAL AND I	330.00
05100	61545	06/20/11	12973	PERFORMANCE CHEMICAL & S	010921	CAN LINERS PER INVOICE	270.00
05100	61546	06/20/11	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT MAY 1-31	8.00
05100	61546	06/20/11	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT MAY 1-31	11.02
05100	61546	06/20/11	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT MAY 1-31	9.16
05100	61546	06/20/11	255	PETTY CASH CITY HALL	011030	REIMBURSEMENT MAY 1-31	8.61
05100	61546	06/20/11	255	PETTY CASH CITY HALL	093454	REIMBURSEMENT MAY 1-31	5.07
05100	61546	06/20/11	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT MAY 1-31	1.00
TOTAL CHECK							42.86
05100	61547	06/20/11	3714	POMP'S TIRE SERVICE, INC	010613	PASSENGER SCRAP DISPOS	43.75
05100	61547	06/20/11	3714	POMP'S TIRE SERVICE, INC	010924	PASSENGER SCRAP DISPOS	43.75
TOTAL CHECK							87.50
05100	61548	06/20/11	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	8.60
05100	61548	06/20/11	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	7.47
TOTAL CHECK							16.07
05100	61549	06/20/11	13008	RIGLER, LARRY	063447	REIMBURSEMENT FOR CDL	60.00
05100	61550	06/20/11	4774	SAFETY LANE INSPECTIONS,	063447	STATE SAFETY INSPECTIO	31.00
05100	61551	06/20/11	9700	SAM'S CLUB/GECF	011030	MAY CHARGES	12.47
05100	61551	06/20/11	9700	SAM'S CLUB/GECF	010616	MAY CHARGES	63.28
TOTAL CHECK							75.75
05100	61552	06/20/11	6029	THE SHERWIN WILLIAMS COM	010921	WHITE PAINT FOR 435 MA	99.58
05100	61553	06/20/11	5764	SIEFERT & SONS	28	REFUND OF STORMWATER D	2,000.00
05100	61553	06/20/11	5764	SIEFERT & SONS	28	RELEASE OF STORMWATER	12,000.00
TOTAL CHECK							14,000.00
05100	61554	06/20/11	4095	STANDARD EQUIPMENT COMPA	010924	REPAIRS TO STREET SWEE	1,199.00
05100	61554	06/20/11	4095	STANDARD EQUIPMENT COMPA	010924	REPAIRS TO STREET SWEE	769.66
05100	61554	06/20/11	4095	STANDARD EQUIPMENT COMPA	010924	COMPRESSOR FOR UNIT 77	534.84
05100	61554	06/20/11	4095	STANDARD EQUIPMENT COMPA	010924	BROOMS FOR STOCK FOR S	219.20
TOTAL CHECK							2,722.70
05100	61555	06/20/11	1320	STEINER ELECTRIC	053443	MAY CHARGES	18.60

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FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
05100	61555	06/20/11	1320	STEINER ELECTRIC	063447	MAY CHARGES	0.00	15.58
05100	61555	06/20/11	1320	STEINER ELECTRIC	053443	MAY CHARGES	0.00	82.91
TOTAL CHECK							0.00	117.09
05100	61556	06/20/11	1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	154.00
05100	61557	06/20/11	5370	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL MAINTENANCE 7/1	0.00	990.69
05100	61557	06/20/11	5370	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL MAINTENANCE 7/1	0.00	267.50
05100	61557	06/20/11	5370	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL MAINTENANCE 7/1	0.00	723.20
05100	61557	06/20/11	5370	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL MAINTENANCE 7/1	0.00	510.36
05100	61557	06/20/11	5370	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL MAINTENANCE 7/1	0.00	510.36
TOTAL CHECK							0.00	3,002.11
05100	61558	06/20/11	12872	SUN-TIMES MEDIA	093454	EVENT ADVERTISING IN N	0.00	492.00
05100	61559	06/20/11	11210	TAPCO	083453	12X18X0.08 5052 HIP WH	0.00	979.00
05100	61560	06/20/11	2027	TRANS UNION CORPORATION	010613	INVOICE 05100991	0.00	72.03
05100	61561	06/20/11	5254	TREDROC TIRE SERVICES	063447	TWO NEW TIRES INSTALLE	0.00	36.00
05100	61561	06/20/11	5254	TREDROC TIRE SERVICES	063447	TWO NEW TIRES INSTALLE	0.00	305.77
TOTAL CHECK							0.00	341.77
05100	61562	06/20/11	286	TS SPECIALTIES, INC.	010924	REPAIRS TO A/C SYSTEM	0.00	378.00
05100	61562	06/20/11	286	TS SPECIALTIES, INC.	010924	REPAIRS TO A/C SYSTEM	0.00	163.12
TOTAL CHECK							0.00	541.12
05100	61563	06/20/11	4322	US POSTMASTER	010208	2011 ANNUAL POSTAGE FO	0.00	1,750.00
05100	61564	06/20/11	4406	U.S.A. BLUEBOOK	053443	SJE AMPMASTER 20' AMP	0.00	215.02
05100	61565	06/20/11	4207	VERIZON WIRELESS	010110	SVC 4/24-5/23/11	0.00	136.56
05100	61565	06/20/11	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/	0.00	123.46
05100	61565	06/20/11	4207	VERIZON WIRELESS	010210	SVC 4/24-5/23/	0.00	58.33
05100	61565	06/20/11	4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/	0.00	58.33
05100	61565	06/20/11	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/	0.00	58.89
05100	61565	06/20/11	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/11	0.00	1,171.83
05100	61565	06/20/11	4207	VERIZON WIRELESS	010503	SVC 4/24-5/23/11	0.00	89.84
05100	61565	06/20/11	4207	VERIZON WIRELESS	010616	SVC 4/24-5/23/11	0.00	173.61
TOTAL CHECK							0.00	1,870.85
05100	61566	06/20/11	4207	VERIZON WIRELESS	010616	SVC 5/7-6/6/11	0.00	76.02
05100	61566	06/20/11	4207	VERIZON WIRELESS	010613	SVC 5/7-6/6/11	0.00	1,254.99
05100	61566	06/20/11	4207	VERIZON WIRELESS	010501	SVC 5/7-6/6/11	0.00	38.01
05100	61566	06/20/11	4207	VERIZON WIRELESS	010210	SVC 5/7-6/6/11	0.00	38.01
TOTAL CHECK							0.00	1,407.03
05100	61567	06/20/11	4823	WATER PRODUCTS AURORA	063447	REPAIR CLAMPS PER INVO	0.00	439.41
05100	61568	06/20/11	1400	WEST CHICAGO BP 1 INC	010613	25 P.D. CAR WASH MAY-	0.00	100.00
05100	61569	06/20/11	308	WEST CHICAGO PRINTING	010613	ENVELOPES/PD	0.00	136.00

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

ELECTION CRITERIA: transact.batch='G176'  
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FUND - 40 - OPERATING FUND

ASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
05100	61569	06/20/11 308	WEST CHICAGO PRINTING	010613	PARK PERMIT TAGS	0.00	530.00
05100	61569	06/20/11 308	WEST CHICAGO PRINTING	053443	UPS SHIPPING FEES	0.00	33.51
05100	61569	06/20/11 308	WEST CHICAGO PRINTING	010925	UPS SHIPPING FEES	0.00	19.82
OTAL CHECK						0.00	719.33
05100	61570	06/20/11 13005	WITTKE, RENEE L	28	LETTER OF INTENT REFUN	0.00	500.00
OTAL CASH ACCOUNT						0.00	319,814.70
OTAL FUND						0.00	319,814.70
OTAL REPORT						0.00	319,814.70

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

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due\_date='20110620 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	140000	PREPAID EXPENDIT	12758	M86 SECURITY	00070676-03	SI-012919 G176	0.00	669.38
TOTAL GENERAL FUND							0.00	669.38
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755 G176	0.00	250.00
010110	4100	LEGAL FEES	5862	CHICAGO TITLE INSURAN	00070831-01	H25253946 G176	0.00	60.00
010110	4100	LEGAL FEES	5862	CHICAGO TITLE INSURAN	00070831-02	H25253947 G176	0.00	60.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755 G176	0.00	2632.50
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00070812-01	MEMBERSHIP RG176	0.00	35.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586 G176	0.00	136.56
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070826-05		0.00	39.16
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER		2575377 G176	0.00	81.32
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00070749-01		0.00	8.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3302.54
10207	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00070826-07		0.00	627.00
10207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00070825-01	SALES TAX REG176	0.00	41282.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	41909.50
10208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00069484-01	JUNE/JULY MAG176	0.00	1750.00
10208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00070749-01		0.00	11.02
10208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00070826-07		0.00	627.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2388.02
10210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755 G176	0.00	430.17
10210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G176	0.00	5.93
10210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G176	0.00	58.33
10210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G176	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	532.44
10501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F0511027 G176	0.00	100.00
10501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070742-01	98334 G176	0.00	377.00
10501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070833-02	99004 G176	0.00	190.82
10501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755 G176	0.00	1732.50
10501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070751-01	116743 G176	0.00	265.50
10501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070751-01	116431 G176	0.00	88.50
10501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070767-01	117578 G176	0.00	171.50
10501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G176	0.00	1.12
10501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G176	0.00	58.33
10501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G176	0.00	38.01
10501	4674	SAFETY BUDGET	5759	CDBH/PAHCS II	00070767-01	117904 G176	0.00	129.00
TOTAL ADMIN SERVICES-HR							0.00	3152.28
10502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00070832-01	36941 G176	0.00	990.69

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JND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG							0.00	990.69
10503	4105	CONSULTANTS	11940	ART L. JOHNSON	00070787-01 7734	G176	0.00	106.67
10503	4125	SOFTWARE MAINTEN	12758	M86 SECURITY	00070676-02 SI-012919	G176	0.00	787.50
10503	4125	SOFTWARE MAINTEN	12758	M86 SECURITY	00070676-03 SI-012919	G176	0.00	669.37
10503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G176	0.00	89.84
10503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070830-01 121	G176	0.00	6417.50
10503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00070673-01 M055172-IN	G176	0.00	6050.70
10503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G176	0.00	7.64
10503	4806	OTHER CAPITAL OU	12758	M86 SECURITY	00070676-01 SI-012919	G176	0.00	3000.00
TOTAL ADMIN SERVICES-IT							0.00	17129.22
10510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00070824-01 MEMBER#39628G	G176	0.00	275.00
10510	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00070834-01 0179592	G176	0.00	150.00
10510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G176	0.00	58.89
10510	4502	COPIER FEES	12567	GE CAPITAL	00070809-01 90134997005	G176	0.00	116.00
10510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070823-01 593233	G176	0.00	44.42
TOTAL ADMIN SERVICES-ADMIN							0.00	644.31
10612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	251.66
TOTAL POLICE-RECORDS							0.00	251.66
10613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070752-01 REDLT-MAIL	G176	0.00	225.00
10613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070742-01 98349	G176	0.00	351.00
10613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070833-01 99005	G176	0.00	273.00
10613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01 12743-12755	G176	0.00	90.00
10613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070755-01 4140	G176	0.00	2859.50
10613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070755-02 4138	G176	0.00	4064.90
10613	4110	TRAINING & TUITI	592	IRMA	00070822-01 IVC007950	G176	0.00	210.00
10613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00070826-10	G176	0.00	178.69
10613	4112	MEMBERSHIPS/DUES	3365	PADDOCK PUBLICATIONS,	00070743-01 868695	G176	0.00	42.65
10613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G176	0.00	51.80
10613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G176	0.00	51.85
10613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G176	0.00	1171.83
10613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	5/3/2011	G176	0.00	530.00
10613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00070745-01 1088361	G176	0.00	50.00
10613	4225	OTHER CONTRACTUA	13003	ANIMAL TRACKERS WILDL	00070757-01 2011-202	G176	0.00	150.00
10613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00070753-01 05100991	G176	0.00	72.03
10613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G176	0.00	1254.99
10613	4301	OTHER INSURANCE	592	IRMA	00070822-01 SALES0010723G	G176	0.00	598.37
10613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G176	0.00	100.00
10613	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00070796-01 371839	G176	0.00	43.75
10613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00070782-01 387669	G176	0.00	93.00
10613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070744-01 215675	G176	0.00	294.95
10613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070756-01 215748	G176	0.00	874.20

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
10613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00070754-01 10969427	G176	0.00	135.00
10613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00070758-01 038389	G176	0.00	148.53
10613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00070758-02 038391	G176	0.00	420.36
10613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070746-01 INV61329	G176	0.00	45.41
10613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070826-10	G176	0.00	97.49
10613	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	5/3/2011	G176	0.00	136.00
10613	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	744029	G176	0.00	185.53
10613	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	744557	G176	0.00	42.48
10613	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	744676	G176	0.00	182.79
10613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G176	0.00	343.45
10613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00070826-10	G176	0.00	82.50
10613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070826-08	G176	0.00	279.16
10613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070826-10	G176	0.00	48.85
							0.00	15779.06
TOTAL POLICE-OPERATIONS								
10614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G176	0.00	0.69
10614	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G176	0.00	16.19
10614	4603	PARTS FOR VEHICL	6601	MENARDS	MAY 2011	G176	0.00	243.50
							0.00	260.38
TOTAL POLICE-ESDA								
10616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G176	0.00	173.61
10616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G176	0.00	76.02
10616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070746-02 INV61329	G176	0.00	5.61
10616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	771509022685G176	G176	0.00	63.28
							0.00	318.52
TOTAL POLICE-GRANTS								
10910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00070811-01 1407933	G176	0.00	3213.95
10910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00070781-01 7560128	G176	0.00	2676.80
							0.00	5890.75
TOTAL PUBLIC WORKS-ADMIN								
10920	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00070826-02	G176	0.00	210.00
10920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G176	0.00	4.33
10920	4301	OTHER INSURANCE	592	IRMA	00070822-01 SALES0010723G176	G176	0.00	582.50
10920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G176	0.00	84.50
							0.00	881.33
TOTAL PUBLIC WORKS-ENG								
10921	4203	HEATING GAS	249	NICOR GAS		G176	0.00	256.54
10921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G176	0.00	54.55
10921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	412.07
10921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070813-01 23784	G176	0.00	4048.16
10921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344234769	G176	0.00	16.60
10921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344231084	G176	0.00	9.07
10921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344231085	G176	0.00	8.85
10921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344227424	G176	0.00	16.60

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JND - 01 - GENERAL FUND

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10921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00070733-01 29384	G176	0.00	296.84
10921	4650	MISCELLANEOUS CO	12973	PERFORMANCE CHEMICAL	00070821-01 140782	G176	0.00	270.00
10921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G176	0.00	299.74
10921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070826-09	G176	0.00	29.44
10921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00070768-01 9624-5	G176	0.00	99.58
10921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2011	G176	0.00	1282.99
							0.00	7101.03
TOTAL PUBLIC WORKS-MUN PROP								
10922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00070571-01 6549	G176	0.00	9000.00
10922	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00070795-01 270893	G176	0.00	45.00
10922	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00070826-04	G176	0.00	136.00
							0.00	9181.00
TOTAL PUBLIC WORKS-FORESTRY								
10923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14126	G176	0.00	4350.00
							0.00	4350.00
TOTAL PUBLIC WORKS-CEMETERIES								
10924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070751-01 116431	G176	0.00	118.80
10924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070767-01 117904	G176	0.00	110.40
10924	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00070826-02	G176	0.00	105.00
10924	4110	TRAINING & TUITI	592	IRMA	00070822-01 IVC0007929	G176	0.00	15.00
10924	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00070826-02	G176	0.00	155.00
10924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G176	0.00	4.33
10924	4225	OTHER CONTRACTUA	400	BANK OF AMERICA	00070816-03	G176	0.00	35.00
10924	4301	OTHER INSURANCE	592	IRMA	00070822-01 SALES0010723	G176	0.00	2881.45
10924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070800-01	G176	0.00	378.00
10924	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00070796-01 371839	G176	0.00	43.75
10924	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00070801-01 A31380	G176	0.00	1199.00
10924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00070798-01 50879	G176	0.00	2303.00
10924	4400	VEHICLE REPAIR	5366	MONROE TRUCK EQUIPMEN	00070793-01 R65936	G176	0.00	85.00
10924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070799-01 16003506	G176	0.00	50.66
10924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		G176	0.00	275.33
10924	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00070800-01	G176	0.00	163.12
10924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00070816-03	G176	0.00	407.88
10924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070791-01 C65567	G176	0.00	219.20
10924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070801-01 A31380	G176	0.00	769.66
10924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070802-01 C65528	G176	0.00	534.84
10924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00070798-01 50879	G176	0.00	1055.10
10924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G176	0.00	14.50
10924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G176	0.00	226.43
10924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00070793-01 R65936	G176	0.00	345.38
10924	4615	UNIFORMS/SAFETY	347	HIGHWAY TECHNOLOGIES,	00070712-01 65080793	G176	0.00	350.50
10924	4615	UNIFORMS/SAFETY	347	HIGHWAY TECHNOLOGIES,	00070712-02 65080793	G176	0.00	70.00
10924	4615	UNIFORMS/SAFETY	347	HIGHWAY TECHNOLOGIES,	00070712-03 65080793	G176	0.00	165.00
10924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G176	0.00	278.64
10924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00070816-03	G176	0.00	286.18
10924	4650	MISCELLANEOUS CO	462	KARA COMPANY	00070766-01 272312	G176	0.00	77.76

ENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/16/11  
 TIME: 12:58:18

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/11

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UND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
10924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2011	G176	0.00	136.73
								12860.64
TOTAL PUBLIC WORKS-R & B								
10925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070788-01	510	G176	0.00
10925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G176	0.00
10925	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	5/3/2011		G176	0.00
10925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00070797-01	105267058	G176	0.00
10925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00070732-01	INV61303	G176	0.00
								12478.51
TOTAL PUBLIC WORKS-MAINT GAR								
10926	4204	ELECTRIC	151	COMED	0923084066		G176	0.00
10926	4204	ELECTRIC	151	COMED	0408166058		G176	0.00
10926	4204	ELECTRIC	151	COMED	0531138128		G176	0.00
10926	4204	ELECTRIC	151	COMED	0009087101		G176	0.00
10926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES,INC	00070294-01	CR0055663	G176	0.00
10926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070788-01	510	G176	0.00
10926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00070738-01	650790	G176	0.00
10926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00070820-01	650850	G176	0.00
10926	4610	STREET PAINT	11149	FLEX-O-LITE, INC.	00070545-01	90738691	G176	0.00
								18573.29
TOTAL MOTOR FUEL TAX								
11028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755	G176	0.00
11028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00070832-01	36941	G176	0.00
11028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G176	0.00
11028	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070826-12		G176	0.00
								1633.91
TOTAL COM DEV-PLANNING								
11029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01	12743-12755	G176	0.00
11029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070774-01	4139	G176	0.00
11029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070774-02	4139	G176	0.00
11029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070771-01	33190	G176	0.00
11029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070772-01	33195	G176	0.00
11029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070772-02	33198	G176	0.00
11029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070772-03	33199	G176	0.00
11029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070772-04	33204	G176	0.00
11029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00070832-01	36941	G176	0.00
11029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G176	0.00
11029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G176	0.00
11029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00070773-01	101	G176	0.00
11029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00070773-02	103	G176	0.00
11029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			G176	0.00
11029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00070749-01		G176	0.00
								17793.04
TOTAL COM DEV-BUILDING & CODE								



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UND - 01 - GENERAL FUND

EPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
11030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070748-01	819417-000	G176	0.00	309.19
11030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00070826-01		G176	0.00	6.98
11030	4652	ARTIFACTS MAINT	255	PETTY CASH CITY HALL	00070749-01		G176	0.00	8.61
11030	4652	ARTIFACTS MAINT	305	JP MORGAN CHASE BANK	00070826-01		G176	0.00	116.31
11030	4652	ARTIFACTS MAINT	9700	SAM'S CLUB/GEFC		771509022685G176		0.00	12.47
								0.00	453.56
OTAL COM DEV-ECONOMIC DEV								0.00	178525.06
OTAL FUND								0.00	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00070770-01	71964	G176	0.00	462.25
							0.00	462.25
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00070770-01	71964	G176	0.00	1047.77
							0.00	1047.77
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00070742-01	98334	G176	0.00	377.00
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00070750-01	12743-12755	G176	0.00	1733.00
053443	4105	CONSULTANTS	11940 ART L. JOHNSON	00070787-01	7734	G176	0.00	106.67
053443	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00070832-01	36941	G176	0.00	510.36
053443	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G176	0.00	5.88
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G176	0.00	115.27
053443	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00070770-01	71964	G176	0.00	570.07
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00070788-01	510	G176	0.00	8266.60
053443	4225	OTHER CONTRACTUA	12826 CSHARPWEB DEVELOPERS	00070830-01	121	G176	0.00	1604.38
053443	4225	OTHER CONTRACTUA	400 BANK OF AMERICA	00070816-03		G176	0.00	35.00
053443	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00070689-01	087408	G176	0.00	2207.53
053443	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00070736-01	087499	G176	0.00	478.81
053443	4502	COPIER FEES	12567 GE CAPITAL	00070809-01	90134997005	G176	0.00	87.00
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00070823-01	593233	G176	0.00	44.43
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-64681	G176	0.00	8.60
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-64705-0	G176	0.00	7.47
053443	4604	TOOLS & EQUIPMEN	1320 STEINER ELECTRIC		MAY 2011 INVG176	G176	0.00	18.60
053443	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY			G176	0.00	303.52
053443	4604	TOOLS & EQUIPMEN	305 JP MORGAN CHASE BANK	00070826-11		G176	0.00	282.13
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00070667-01	399561	G176	0.00	215.02
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		MAY 2011	G176	0.00	26.82
053443	4613	POSTAGE	308 WEST CHICAGO PRINTING		5/3/2011	G176	0.00	33.51
053443	4613	POSTAGE	3597 FEDEX CORPORATION		751446335	G176	0.00	24.80
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		MAY 2011 INVG176	G176	0.00	82.91
053443	4630	PARTS-LIFT STATI	231 MC MASTER-CARR SUPPLY			G176	0.00	148.59
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2			G176	0.00	36.41
053443	4630	PARTS-LIFT STATI	6601 MENARDS		MAY 2011	G176	0.00	25.48
053443	4630	PARTS-LIFT STATI	9376 ILLINI POWER PRODUCTS	00070734-01	C11276	G176	0.00	147.93
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00070384-01	033173	G176	0.00	490.00
053443	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY			G176	0.00	140.68
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G176	0.00	20.00
053443	4650	MISCELLANEOUS CO	3739 PADDOCK PUBLICATIONS	00070789-02	6302932200	G176	0.00	55.00
053443	4650	MISCELLANEOUS CO	400 BANK OF AMERICA	00070816-02		G176	0.00	0.01
053443	4650	MISCELLANEOUS CO	6044 BOB'S SALT & FEED		26145	G176	0.00	122.49
053443	4650	MISCELLANEOUS CO	6601 MENARDS		MAY 2011	G176	0.00	488.61
							0.00	18820.58
TOTAL SEWER-SANITARY COLLECTION								
							0.00	20330.60
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070742-01 98334	G176	0.00	377.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01 12743-12755	G176	0.00	1733.00
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00070787-01 7734	G176	0.00	106.66
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070751-01 116431	G176	0.00	110.40
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070767-01 117904	G176	0.00	118.80
063447	4110	TRAINING & TUITI	13008	RIGLER, LARRY	00070819-01	G176	0.00	60.00
063447	4110	TRAINING & TUITI	400	BANK OF AMERICA	00070816-02	G176	0.00	70.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00070832-01 36941	G176	0.00	510.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G176	0.00	74.32
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070762-01 9597	G176	0.00	154.00
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	1047.73
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070788-01 510	G176	0.00	8266.60
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070830-01 121	G176	0.00	1604.37
063447	4225	OTHER CONTRACTUA	400	BANK OF AMERICA	00070816-03	G176	0.00	35.00
063447	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00070826-02	G176	0.00	200.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070790-01 7770	G176	0.00	31.00
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070803-01 474851	G176	0.00	36.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00070496-01 89016332	G176	0.00	24753.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00070809-01 90134997005	G176	0.00	87.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070823-01 593233	G176	0.00	44.43
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070803-01 474851	G176	0.00	305.77
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G176	0.00	189.59
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00070769-01 31114	G176	0.00	279.95
063447	4613	POSTAGE	3597	FEDEX CORPORATION	751446335	G176	0.00	32.22
063447	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00070816-01	G176	0.00	178.00
063447	4620	PARTS & EQUIPMEN	400	BANK OF AMERICA	00070816-04	G176	0.00	91.98
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	MAY 2011	G176	0.00	2.96
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G176	0.00	148.59
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G176	0.00	40.21
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00070763-01 0226354	G176	0.00	439.41
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	26145	G176	0.00	122.49
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	MAY 2011	G176	0.00	450.10
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G176	0.00	59.45
063447	4622	PARTS & EQUIP-PU	400	BANK OF AMERICA	00070816-02	G176	0.00	161.29
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	MAY 2011	G176	0.00	15.58
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC	MAY 2011	INVG176	0.00	15.58
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 033173	G176	0.00	490.00
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G176	0.00	140.68
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G176	0.00	34.76
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2011	G176	0.00	5.98
							0.00	42608.68
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	592	IRMA	00070822-01 IVC0007929	G176	0.00	15.00
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G176	0.00	4.63
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	1047.77
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070813-01 23784	G176	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00070761-01 9756089	G176	0.00	244.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344231083	G176	0.00	14.06
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00070670-01 14164	G176	0.00	560.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	12721	DUAL TEMP COMPANIES	00070794-01 1563987	G176	0.00	227.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00070764-01 4005429793	G176	0.00	172.53
063448	4600	COMPUTER/OFFICE	231	MC MASTER-CARR SUPPLY		G176	0.00	194.69
063448	4607	GAS & OIL	244	MURPHY ACE HARDWARE 2		G176	0.00	6.29
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00070737-01 7262820	G176	0.00	1204.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 964606	G176	0.00	3002.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 965573	G176	0.00	3096.77
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 108159	G176	0.00	1447.87
TOTAL WATER-TREATMENT PLANT OP							0.00	13141.38
TOTAL FUND							0.00	55750.06

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070789-01 6302932200	G176	0.00	54.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070792-01 6302932200	G176	0.00	119.00
083453	4801	BUILDING/GROUNDS	12965	AMERICAN PAINTING, IN	00070460-01 8169	G176	0.00	7200.00
083453	4801	BUILDING/GROUNDS	12965	AMERICAN PAINTING, IN	00070804-01 8170	G176	0.00	1000.00
083453	4867	WILSON/JOLIET CU	3597	FEDEX CORPORATION	751446335	G176	0.00	16.11
083453	4871	ROW MAINTENANCE	11210	TAPCO	00070472-01 1368811	G176	0.00	979.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	10056.42
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00070615-01 218530	G176	0.00	430.00
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY		G176	0.00	225.23
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00070826-06	G176	0.00	302.05
083453	4876	CN MITIGATION	3739	PADDOCK PUBLICATIONS	00070789-03 6302932200	G176	0.00	62.00
TOTAL CAPITAL PROJECTS							0.00	20443.81
TOTAL FUND							0.00	20443.81

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070750-01 12743-12755	G176	0.00	2461.50
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	2011.86
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00070747-01 111	G176	0.00	200.00
093454	4680	SPECIAL EVENTS	12872	SUN-TIMES MEDIA	00070780-01 600053835	G176	0.00	492.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00070749-01	G176	0.00	5.07
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00070826-03	G176	0.00	186.84
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00070826-07	G176	0.00	157.91
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00070778-01 009856	G176	0.00	499.24
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00070810-01 25635518-001	G176	0.00	158.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00070779-01 437896-2	G176	0.00	330.00
093454	4815	STREETSCAPE PROJ	244	MURPHY ACE HARDWARE 2		G176	0.00	28.00
TOTAL DOWNTOWN TIF							0.00	6530.42
TOTAL FUND							0.00	6530.42

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FUND - 15 - OLIVER SQUARE TIF						SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	
153454	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00070750-01	12743-12755	G176	0.00 126.00
TOTAL OLIVER SQUARE TIF						0.00	126.00
TOTAL FUND						0.00	126.00

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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	11855	DUPAGE HABITAT FOR HU	00070805-01	G176	0.00	5650.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00070806-01	G176	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00070827-01	G176	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00070828-01	G176	0.00	7000.00
28	224500	MISCELLANEOUS DE	12726	GRANT, WILLIE L	00070775-01	G176	0.00	500.00
28	224500	MISCELLANEOUS DE	12867	MIDLAND VENTURES	00070817-01	G176	0.00	4875.00
28	224500	MISCELLANEOUS DE	13004	MUNOZ, RUBEN	00070776-01	G176	0.00	500.00
28	224500	MISCELLANEOUS DE	13005	WITTKER, RENEE L	00070777-01	G176	0.00	500.00
28	224500	MISCELLANEOUS DE	5764	SIEFERT & SONS	00070807-01	G176	0.00	2000.00
28	224500	MISCELLANEOUS DE	5764	SIEFERT & SONS	00070808-01	G176	0.00	12000.00
							0.00	37025.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	37025.00
TOTAL FUND							0.00	37025.00



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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00070770-01 71964	G176	0.00	783.33
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070813-01 23784	G176	0.00	299.42
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00070749-01	G176	0.00	1.00
TOTAL COMMUTER PARKING FUND							0.00	1083.75
TOTAL FUND							0.00	1083.75
TOTAL CHECK TRANSACTIONS							0.00	319814.70
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	319814.70