

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 5, 2011

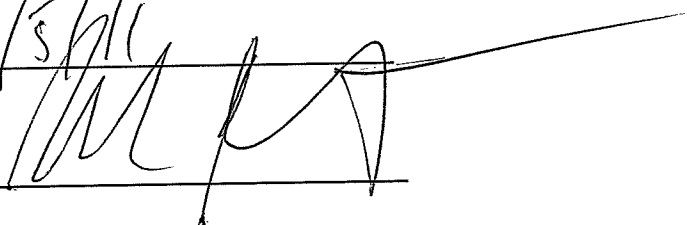
OPERATING ACCOUNT	\$	347,338.50
FUNDED BY:		-----
GENERAL FUND	\$	117,412.39
CAPITAL EQUIPMENT REPLACEMENT	\$	11,900.00
SEWER FUND	\$	26,923.54
WATER FUND	\$	71,502.17
CAPITAL PROJECTS FUND	\$	95,540.02
DOWNTOWN TIF SPEC PROJECTS FUND	\$	1,119.97
MISCELLANEOUS DEPOSITS	\$	21,000.00
COMMUTER PARKING FUND	\$	1,940.41

APPROVED BY THE CITY COUNCIL ON:

DATE:

7/5/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 14:18:34

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV			
					POSTAGE FOR CCR (2010	0.00	1,763.08
105100	61571	06/23/11	4322	US POSTMASTER	063447		
105100	61572	06/23/11	12739	THE IRVING PRESS, INC	063447	0.00	1,775.00
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	010510	0.00	109.43
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	053443	0.00	109.43
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	063447	0.00	109.44
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	010210	0.00	1.18
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	010210	0.00	2.43
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	010613	0.00	202.99
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	093454	0.00	111.12
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	011029	0.00	65.79
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	010510	0.00	62.03
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	063447	0.00	62.03
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY	053443	0.00	62.22
105100	61573	07/05/11	12617	ACCURATE OFFICE SUPPLY		0.00	898.09
TOTAL CHECK							
105100	61574	07/05/11	12996	ADVANCED LAWN CARE & MAIN	011029	0.00	604.75
105100	61574	07/05/11	12996	ADVANCED LAWN CARE & MAIN	011029	0.00	440.00
TOTAL CHECK							1,044.75
105100	61575	07/05/11	12722	ALLIED ASPHALT PAVING CO	010926	0.00	558.24
105100	61575	07/05/11	12722	ALLIED ASPHALT PAVING CO	010926	0.00	51.36
TOTAL CHECK							609.60
105100	61576	07/05/11	5970	AMM	011030	0.00	75.00
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES	010613	0.00	8,762.25
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES	010613	0.00	4,167.00
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES	010502	0.00	78.75
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES	053443	0.00	39.38
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES	063447	0.00	39.37
105100	61577	07/05/11	12365	ANDY FRAIN SERVICES		0.00	13,086.75
TOTAL CHECK							
105100	61578	07/05/11	3400	AT&T	010503	0.00	179.20
105100	61578	07/05/11	3400	AT&T	010925	0.00	116.46
105100	61578	07/05/11	3400	AT&T	010616	0.00	263.06
105100	61578	07/05/11	3400	AT&T	433476	0.00	169.80
105100	61578	07/05/11	3400	AT&T	053443	0.00	142.74
105100	61578	07/05/11	3400	AT&T	063447	0.00	578.88
105100	61578	07/05/11	3400	AT&T	010614	0.00	122.07
105100	61578	07/05/11	3400	AT&T		0.00	1,572.21
TOTAL CHECK							
105100	61579	07/05/11	3400	AT&T	010210	0.00	453.11
105100	61579	07/05/11	3400	AT&T	010501	0.00	66.56
105100	61579	07/05/11	3400	AT&T	010502	0.00	153.60
105100	61579	07/05/11	3400	AT&T	010613	0.00	1,633.24
105100	61579	07/05/11	3400	AT&T	010614	0.00	40.96
105100	61579	07/05/11	3400	AT&T	010920	0.00	256.00
105100	61579	07/05/11	3400	AT&T	010921	0.00	15.36
105100	61579	07/05/11	3400	AT&T	010921	0.00	76.80
105100	61579	07/05/11	3400	AT&T	010921	0.00	256.00
105100	61579	07/05/11	3400	AT&T	010924	0.00	
105100	61579	07/05/11	3400	AT&T		0.00	

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

SELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	61579	07/05/11 3400	AT&T	011028
105100	61579	07/05/11 3400	AT&T	011029
105100	61579	07/05/11 3400	AT&T	011030
105100	61579	07/05/11 3400	AT&T	053443
105100	61579	07/05/11 3400	AT&T	063447
105100	61579	07/05/11 3400	AT&T	063448
105100	61579	07/05/11 3400	AT&T	093454
105100	61579	07/05/11 3400	AT&T	433476
105100	61579	07/05/11 3400	AT&T	010921
105100	61579	07/05/11 3400	AT&T	
TOTAL CHECK				
105100	61580	07/05/11 3829	ATLAS BOBCAT, INC.	010924
105100	61581	07/05/11 13010	AUER, ANDY	0100
105100	61582	07/05/11 1800	B & F TECHNICAL CODE SVC	011029
105100	61582	07/05/11 1800	B & F TECHNICAL CODE SVC	011029
TOTAL CHECK				
105100	61583	07/05/11 13017	BARRIOS, MIGUEL	28
105100	61584	07/05/11 11977	MERLE BURLEIGH	010208
105100	61585	07/05/11 12268	CALL ONE	01
105100	61585	07/05/11 12268	CALL ONE	01
TOTAL CHECK				
105100	61586	07/05/11 12268	CALL ONE	010613
105100	61587	07/05/11 12894	CANON FINANCIAL SERVICES	063448
105100	61588	07/05/11 294	CARQUEST AUTO PARTS	010613
105100	61588	07/05/11 294	CARQUEST AUTO PARTS	063447
105100	61588	07/05/11 294	CARQUEST AUTO PARTS	010924
105100	61588	07/05/11 294	CARQUEST AUTO PARTS	010925
TOTAL CHECK				
105100	61589	07/05/11 2575	CCP INDUSTRIAL PRODUCTS	010925
105100	61590	07/05/11 1843	CEMETERY MANAGEMENT, INC	010923
105100	61590	07/05/11 1843	CEMETERY MANAGEMENT, INC	010923
TOTAL CHECK				
105100	61591	07/05/11 9022	ILLINOIS CENTURY NETWORK	010503
105100	61592	07/05/11 13012	CHERRINGTON, THOMAS F	28
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	61593	07/05/11 4101	CHICAGO COMMUNICATIONS L	010613

DESCRIPTION	SALES TAX	AMOUNT
SVC 5/10-6/9/11	0.00	174.08
SVC 5/10-6/9/11	0.00	284.16
SVC 5/10-6/9/11	0.00	194.56
SVC 5/10-6/9/11	0.00	348.16
SVC 5/10-6/9/11	0.00	622.07
SVC 5/10-6/9/11	0.00	325.12
SVC 5/10-6/9/11	0.00	92.16
SVC 5/10-6/9/11	0.00	35.84
SVC 5/10-6/9/11	0.00	92.16
SVC 5/10-6/9/11	0.00	5,119.94
SVC 5/10-6/9/11	0.00	
LIGHT FOR UNIT 770	0.00	26.14
CITATION NO. 32069, 84	0.00	112.50
CLARIANT-REMODEL PHASE	0.00	3,183.80
INSPECTION/PROPERTY MA	0.00	12,375.00
	0.00	15,558.80
LETTER OF INTENT REFUN	0.00	5,000.00
2011 MONTHLY COLUMN FO	0.00	450.00
SVC 6/15-7/14/11	0.00	3,167.99
SVC 5/15-7/14/11	0.00	2,701.97
	0.00	5,869.96
SVC 6/15-7/14/11	0.00	55.00
MUNICIPAL LEASE AGREEM	0.00	302.00
MAY CHARGES	0.00	833.93
MAY CHARGES	0.00	520.18
MAY CHARGES	0.00	764.14
MAY CHARGES	0.00	29.91
MAY CHARGES	0.00	2,148.16
SHOP TOWELS PER INVOIC	0.00	161.09
GROUNDS MAINTENANCE AC	0.00	1,225.00
INTERMENTS PER EXHIBIT	0.00	275.00
	0.00	1,500.00
MONTHLY PORT & BANDWIT	0.00	310.00
LETTER OF INTENT REFUN	0.00	2,500.00
INVOICE 215908	0.00	12.20
INVOICE 215909	0.00	54.00
INVOICE 216210	0.00	815.00
INVOICE 216209	0.00	1,687.04
INVOICE 216208	0.00	1,511.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

PAGE NUMBER: 3
ACCTPA21

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
TOTAL CHECK						
105100	61594	07/05/11 12380	CINTAS CORPORATION	010921		
105100	61594	07/05/11 12380	CINTAS CORPORATION	063448		
105100	61594	07/05/11 12380	CINTAS CORPORATION	010921		
105100	61594	07/05/11 12380	CINTAS CORPORATION	010921		
TOTAL CHECK						
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	010921		
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	010921		
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	010921		
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	010921		
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	010921		
105100	61595	07/05/11 12902	CINTAS FIRE PROTECTION	063448		
TOTAL CHECK						
105100	61596	07/05/11 12372	CITY OF GENEVA	010926		
105100	61597	07/05/11 10301	CLARK DIETZ INC	053443		
105100	61598	07/05/11 12682	COMCAST CABLE	010921		
105100	61599	07/05/11 151	COMED	010926		
105100	61599	07/05/11 151	COMED	010926		
105100	61599	07/05/11 151	COMED	010926		
TOTAL CHECK						
105100	61600	07/05/11 152	COMMONWEALTH EDISON	010208		
105100	61600	07/05/11 152	COMMONWEALTH EDISON	010926		
105100	61600	07/05/11 152	COMMONWEALTH EDISON	433476		
105100	61600	07/05/11 152	COMMONWEALTH EDISON	053443		
105100	61600	07/05/11 152	COMMONWEALTH EDISON	010921		
TOTAL CHECK						
105100	61601	07/05/11 5749	COMMUNICATIONS DIRECT	010613		
105100	61601	07/05/11 5749	COMMUNICATIONS DIRECT	010613		
TOTAL CHECK						
105100	61602	07/05/11 13015	CORREA, GERMAN	28		
105100	61603	07/05/11 12937	CPR PRINTING	011029		
105100	61604	07/05/11 2390	DELUXE TOWING	010613		
105100	61605	07/05/11 5166	DETECTION SYSTEMS	010921		
105100	61606	07/05/11 4239	DEUTSCH'S TRUCK & DIESEL	010924		
105100	61606	07/05/11 4239	DEUTSCH'S TRUCK & DIESEL	010924		
TOTAL CHECK						
105100	61607	07/05/11 871	DUPAGE COUNTY ANIMAL CON	010613		
				SERVICE FOR 475 MAIN S	0.00	4,080.19
				SERVICE FOR 1400 W HAW	0.00	14.97
				412 BLAKELY	0.00	14.06
				325 SPENCER	0.00	8.85
					0.00	16.60
					0.00	54.48
				FIRE ALARM SYSTEM REPA	0.00	404.08
				128 MCCONNELL - REPLAC	0.00	65.00
				122 FREMONT - REPLACE	0.00	374.89
				325 SPENCER - REPLACE	0.00	375.08
				200-203 MAIN - REPLACE	0.00	672.18
				1400 HAWTHORNE - REPLA	0.00	771.08
					0.00	2,662.31
				CITY SHARE FOR KAUTZ R	0.00	504.00
				LIFT STATION SCADA SYS	0.00	2,640.00
				SVC 6/20-7/19/11	0.00	99.95
				SVC 5/18-6/20/11	0.00	38.80
				SVC 4/29-5/31/11	0.00	7,025.60
				STREET LTS/5/20-6/21/	0.00	29.70
					0.00	7,094.10
				SVC 5/19-6/20/11	0.00	75.10
				SVC 5/19-6/20/11	0.00	715.76
				SVC 5/19-6/20/11	0.00	1,223.42
				SVC 5/19-6/20/11	0.00	277.36
				SVC 5/19-6/20/11	0.00	46.74
				SVC 5/19-6/20/11	0.00	2,338.38
				INVOICE 109695	0.00	4,800.00
				INVOICE 109694	0.00	4,800.00
					0.00	9,600.00
				LETTER OF INTENT REFUN	0.00	500.00
				ADMIN/ADJ HEARING FORM	0.00	259.51
				TOW UNIT TO MAINTENANC	0.00	50.00
				REPLACE SMOKE DETECTOR	0.00	169.00
				REPLACE A/C COMPRESSOR	0.00	446.50
				REPLACE A/C COMPRESSOR	0.00	65.86
					0.00	512.36
				INVOICE 297-16912	0.00	125.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 14:18:34CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND		-----VENDOR-----		DEPT-DIV
CASH ACCT CHECK NO	ISSUE DT			
105100	61608	07/05/11 2344	DUPAGE COUNTY CHILDRENS	010613
105100	61609	07/05/11 892	DUPAGE COUNTY TREASURER	010613
105100	61610	07/05/11 8973	ENGINEERING RESOURCE ASS	083453
105100	61611	07/05/11 12180	EXELON ENERGY INC	063447
105100	61611	07/05/11 12180	EXELON ENERGY INC	063448
105100	61611	07/05/11 12180	EXELON ENERGY INC	053443
105100	61611	07/05/11 12180	EXELON ENERGY INC	053440
TOTAL CHECK				
105100	61612	07/05/11 11661	EXPERT LOCK & SALES, INC	010921
105100	61613	07/05/11 10962	FACILITY SUPPLY SYSTEM	010921
105100	61613	07/05/11 10962	FACILITY SUPPLY SYSTEM	010921
TOTAL CHECK				
105100	61614	07/05/11 3597	FEDEX CORPORATION	053443
105100	61615	07/05/11 11074	FIREGROUND SUPPLY, INC.	010613
105100	61615	07/05/11 11074	FIREGROUND SUPPLY, INC.	010613
TOTAL CHECK				
105100	61616	07/05/11 3491	FLOLO CORPORATION	053443
105100	61617	07/05/11 8760	GARY SPIELMAN PLUMBING,	010921
105100	61618	07/05/11 7619	GASVODA & ASSOC., INC.	063448
105100	61619	07/05/11 12897	GIESE, MICHAEL	28
105100	61620	07/05/11 10649	GRAF TREE CARE	010922
105100	61621	07/05/11 2013	GRAINGER	010921
105100	61622	07/05/11 12995	GREAT AMERICA LEASING CO	010613
105100	61623	07/05/11 12351	DANIEL HERBERT	010613
105100	61624	07/05/11 12139	HOVING PIT STOP	093454
105100	61625	07/05/11 11334	HYDRO-KINETICS CORP.	053443
105100	61625	07/05/11 11334	HYDRO-KINETICS CORP.	053443
TOTAL CHECK				
105100	61626	07/05/11 9904	VICTORIA HYNES	010504
105100	61627	07/05/11 9456	ICE MOUNTAIN SPRING WATE	010616
105100	61628	07/05/11 9376	ILLINI POWER PRODUCTS	053443
105100	61628	07/05/11 9376	ILLINI POWER PRODUCTS	053443

-----DESCRIPTION-----	SALES TAX	AMOUNT
MUNICIPAL CONTRIBUTION	0.00	4,000.00
INVOICE 8943	0.00	250.00
PO#68640-BIKEWAYGENEV	0.00	3,363.33
SVC 4/19-5/18/2011	0.00	27,988.50
SVC 4/19-5/18/2011	0.00	15,538.70
SVC 4/19-5/18/2011	0.00	5,228.92
SVC 4/19-5/18/2011	0.00	768.89
SVC 4/19-5/18/2011	0.00	49,525.01
COMMERCIAL LOCK REPAIR	0.00	176.20
JANITORIAL SUPPLIES PE	0.00	266.70
JANITORIAL SUPPLIES (C	0.00	247.85
	0.00	514.55
DELIVERY FEES	0.00	19.28
INVOICE 8080	0.00	756.40
INVOICE 8129	0.00	344.00
	0.00	1,100.40
TROUBLESHOOT PUMP NO 3	0.00	600.00
EMERGENCY REPAIR FOR P	0.00	1,875.00
INSPECTION OF KSB RECY	0.00	187.50
LETTER OF INTENT REFUN	0.00	5,000.00
RE-EVALUATION OF HAZAR	0.00	425.00
CANISTER SPRAY	0.00	122.04
INVOICE 11032733	0.00	245.00
REIMBURSEMENT FOR CLOT	0.00	108.75
PORTABLE RESTROOMS AND	0.00	465.00
GORMAN-RUPP PUMP - LIF	0.00	5,588.00
GRP33-07 AIR REL+SHIP	0.00	591.68
	0.00	6,179.68
PER DIEM FOR 2011 ESRI	0.00	337.25
INVOICE 01F0121104913	0.00	37.67
LIFT STATION 11 GENERA	0.00	685.63
LIFT STATION 11 GENERA	0.00	279.90

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PAGE NUMBER: 5
ACCTPA21

FUND - 40 - OPERATING FUND			VENDOR	DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	61628	07/05/11 9376	ILLINI POWER PRODUCTS	053443
105100	61628	07/05/11 9376	ILLINI POWER PRODUCTS	053443
TOTAL CHECK				
105100	61629	07/05/11 11960	AND TREASURER, STATE OF	083453
105100	61630	07/05/11 7720	ILLINOIS EPA	053443
105100	61631	07/05/11 5622	ILLINOIS PAPER CO	010924
105100	61631	07/05/11 5622	ILLINOIS PAPER CO	053443
105100	61631	07/05/11 5622	ILLINOIS PAPER CO	063447
TOTAL CHECK				
105100	61632	07/05/11 12547	IMAGE AWARDS & ENGRAVING	010110
105100	61633	07/05/11 10622	IN THE SWIM-STORE	010921
105100	61634	07/05/11 9301	INTERACT BUSINESS PRODUC	010613
105100	61634	07/05/11 9301	INTERACT BUSINESS PRODUC	010616
TOTAL CHECK				
105100	61635	07/05/11 3190	INTERSTATE BATTERY	010924
105100	61635	07/05/11 3190	INTERSTATE BATTERY	010613
TOTAL CHECK				
105100	61636	07/05/11 13014	JENSEN, JOHN E	28
105100	61637	07/05/11 305	JP MORGAN CHASE BANK NA	011028
105100	61638	07/05/11 11134	JUST SAFETY, LTD.	010924
105100	61638	07/05/11 11134	JUST SAFETY, LTD.	063448
TOTAL CHECK				
105100	61639	07/05/11 12067	KEY EQUIPMENT FINANCE IN	010510
105100	61639	07/05/11 12067	KEY EQUIPMENT FINANCE IN	053443
105100	61639	07/05/11 12067	KEY EQUIPMENT FINANCE IN	063447
TOTAL CHECK				
105100	61640	07/05/11 12639	KIESLER'S POLICE SUPPLY,	010613
105100	61640	07/05/11 12639	KIESLER'S POLICE SUPPLY,	010613
TOTAL CHECK				
105100	61641	07/05/11 11340	LAW OFFICES OF JOHN Z TO	010613
105100	61641	07/05/11 11340	LAW OFFICES OF JOHN Z TO	010613
105100	61641	07/05/11 11340	LAW OFFICES OF JOHN Z TO	010613
105100	61641	07/05/11 11340	LAW OFFICES OF JOHN Z TO	011029
TOTAL CHECK				
105100	61642	07/05/11 13016	LOGALBO, PHIL	28
105100	61643	07/05/11 13019	LOWRIE, EDMUND	28

DESCRIPTION	SALES TAX	AMOUNT
LIFT STATION 4 GENERAT	0.00	135.00
LIFT STATION 6 GENERAT	0.00	135.00
	0.00	1,235.53
LOCAL SECTION 09-00076	0.00	86,329.66
ANNUAL NPDES FEES	0.00	1,000.00
TONER FOR HP4200	0.00	44.32
TONER FOR HP4200	0.00	44.32
TONER FOR HP4200	0.00	132.96
	0.00	16.00
NAME PLATE FOR ALDERMA	0.00	40.99
SUPPLIES FOR DOWNTOWN	0.00	40.95
INVOICE INV62225	0.00	14.34
INVOICE INV62225	0.00	55.29
	0.00	93.95
MTP-78 FOR STREET STOC	0.00	100.95
MTP-65 BATTERY FOR P.D	0.00	194.90
	0.00	500.00
LETTER OF INTENT REFUN	0.00	1.55
J KALCHBRENNER-CITY M.	0.00	45.00
REPLENISH FIRST AID CA	0.00	25.65
REPLENISH FIRST AID CA	0.00	70.65
	0.00	106.25
RICOH MP6000SP COPIER	0.00	79.69
RICOH MP6000SP COPIER	0.00	79.68
RICOH MP6000SP COPIER	0.00	265.62
	0.00	3,113.04
PO#69707/ORD#00669719	0.00	774.00
PO#69707-#00669719	0.00	3,887.04
	0.00	675.00
IN PERSON ADMIN HEARIN	0.00	725.00
IN PERSON ADMIN HEARIN	0.00	225.00
CONTEST BY MAIL ADMIN	0.00	843.75
PROFESSIONAL SERVICES	0.00	2,468.75
	0.00	500.00
LETTER OF INTENT REFUN	0.00	2,000.00
LETTER OF INTENT REFUN	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 14:18:34CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV		
105100	61644	07/05/11 13011	MALDONADO, NORMA	0100	CITATION NO. 32082, 12	0.00 112.50
105100	61645	07/05/11 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS (	0.00 664.14
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	010501	AUG 2011 150 INS	0.00 24,120.11
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	053443	AUG 2011 150 INS	0.00 5,329.91
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	063447	AUG 2011 150 INS	0.00 5,329.91
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	083453	AUG 2011 150 INS	0.00 542.03
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	093454	AUG 2011 150 INS	0.00 451.69
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	433476	AUG 2011 150 INS	0.00 361.35
105100	61646	07/05/11 11129	MIDWEST OPERATING ENGINE	433476	AUG 2011 150 INS	0.00 36,135.00
TOTAL CHECK						
105100	61647	07/05/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,978.73
105100	61647	07/05/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,012.45
105100	61647	07/05/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,105.20
TOTAL CHECK						9,096.38
105100	61648	07/05/11 5219	NATIONAL ENGRAVERS	011030	PRIZE RIBBONS FOR FINE	0.00 98.00
105100	61649	07/05/11 250	NORTHERN ILLINOIS GAS	063447	SVC 5/12-6/14/11	0.00 71.36
105100	61649	07/05/11 250	NORTHERN ILLINOIS GAS	053443	SVC 5/12-6/14/11	0.00 131.84
105100	61649	07/05/11 250	NORTHERN ILLINOIS GAS	063448	SVC 5/12-6/14/11	0.00 120.23
TOTAL CHECK						323.43
105100	61650	07/05/11 249	NICOR GAS	010921	5/18-6/17/11	0.00 525.80
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	063448	RPZ REPAIRS AS A RESUL	0.00 450.00
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	063448	6" REPAIR AT 1400 W HA	0.00 500.00
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	010921	4" REPAIR AT 325 SPENC	0.00 425.00
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	010921	3/4" REPAIR AT 325 SPE	0.00 195.00
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	063447	1" REPAIR AT 1255 HELE	0.00 200.00
105100	61651	07/05/11 12111	NORTHERN ILLINOIS BACKFL	063447	1" REPAIR AT 1255 HELE	0.00 1,770.00
TOTAL CHECK						
105100	61652	07/05/11 3739	PADDOCK PUBLICATIONS	010501	CIVIL SERVICE LEGAL NO	0.00 21.00
105100	61652	07/05/11 3739	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS - S.	0.00 142.00
TOTAL CHECK						163.00
105100	61653	07/05/11 13018	PALLET DEPOT INC	0100	PAID BUSINESS REGISTRA	0.00 50.00
105100	61654	07/05/11 12973	PERFORMANCE CHEMICAL & S	010921	CAN LINERS PER INVOICE	0.00 224.00
105100	61655	07/05/11 2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	61655	07/05/11 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	61655	07/05/11 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 333.00
TOTAL CHECK						999.00
105100	61656	07/05/11 4440	PITNEY BOWES	010613	INVOICE 7052674-JN11	0.00 183.00
105100	61657	07/05/11 4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00 750.00
105100	61657	07/05/11 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00 300.00
105100	61657	07/05/11 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00 300.00
105100	61657	07/05/11 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00 150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 14:18:34

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
ACCOUNTING PERIOD: 6/11

PAGE NUMBER: 7
ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
TOTAL CHECK				
105100	61658	07/05/11 7404	MICHAEL POTAPCZAK	010613
105100	61659	07/05/11 4861	962-PRAXAIR DISTRIBUTION	010924
105100	61660	07/05/11 4386	PRO-LINE SAFETY PRODUCTS	063447
105100	61660	07/05/11 4386	PRO-LINE SAFETY PRODUCTS	063447
105100	61660	07/05/11 4386	PRO-LINE SAFETY PRODUCTS	063447
105100	61660	07/05/11 4386	PRO-LINE SAFETY PRODUCTS	063447
TOTAL CHECK				
105100	61661	07/05/11 13013	RACHUS, DAVID A	28
105100	61662	07/05/11 10927	ROWELL CHEMICAL CORP.	063448
105100	61663	07/05/11 11440	RUSSO POWER EQUIPMENT	010924
105100	61663	07/05/11 11440	RUSSO POWER EQUIPMENT	010924
TOTAL CHECK				
105100	61664	07/05/11 12756	S.T.A.T.E. TESTING L.L.C	083453
105100	61665	07/05/11 4774	SAFETY LANE INSPECTIONS,	053443
105100	61666	07/05/11 12207	SEILER INSTRUMENT & MFG	010504
105100	61667	07/05/11 12284	SIGNS NOW	010921
105100	61668	07/05/11 12491	SONIA'S SIMPLE TWIST	010613
105100	61669	07/05/11 12708	STERICYCLE, INC	010613
105100	61670	07/05/11 1762	SUBURBAN LABORATORIES, I	063447
105100	61671	07/05/11 5706	SUPERIOR POWER WASHING I	010613
105100	61671	07/05/11 5706	SUPERIOR POWER WASHING I	010613
TOTAL CHECK				
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010613
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
105100	61672	07/05/11 5254	TREDROC TIRE SERVICES	010924
TOTAL CHECK				
105100	61673	07/05/11 4406	U.S.A. BLUEBOOK	063447
105100	61674	07/05/11 9018	VERMEER MIDWEST, INC.	043439
105100	61675	07/05/11 12129	VIKING BROTHERS INC.	053443

DESCRIPTION	SALES TAX	AMOUNT
	0.00	1,500.00
CLOTHING REIMBURSEMENT	0.00	108.99
ACETYLENE AND OXYGEN R	0.00	336.08
PRECAUTION BLUE MARKIN	0.00	210.00
WHITE MARKING PAINT SE	0.00	70.00
SAFETY GREEN MARKING P	0.00	140.00
SAFETY RED MARKING PAI	0.00	70.00
	0.00	490.00
LETTER OF INTENT REFUN	0.00	5,000.00
DELIVERY OF LIQUID SOD	0.00	3,003.39
FUEL TANK - INVOICE NO	0.00	30.72
FUEL LINES, AIR FILTER	0.00	32.27
	0.00	62.99
2011 CONSTRUCTION MATE	0.00	5,163.00
STATE SAFETY INSPECTIO	0.00	31.00
TECH SUPPORT FOR GPS H	0.00	495.00
NEW LETTERING ON P.D.	0.00	174.00
INVOICE 73640	0.00	80.00
INVOICE 4002645261	0.00	283.95
TOTAL COLIFORM TESTING	0.00	254.00
INVOICE 2684	0.00	295.00
INVOICE 2685	0.00	315.00
	0.00	610.00
P235/55R17 - STOCK TIR	0.00	414.00
FLAT TIRE REPAIR - UNI	0.00	27.00
FLAT TIRE REPAIR - UNI	0.00	7.95
TIRE REPAIR - UNIT 796	0.00	41.00
TIRE REPAIR - UNIT 796	0.00	7.95
FLAT REPAIR AND NEW TI	0.00	86.50
FLAT REPAIR AND NEW TI	0.00	281.95
	0.00	866.35
HONEYWELL RECORDING CH	0.00	138.49
USED MODEL SC502A VERM	0.00	11,900.00
2011 AGGREGATE MATERIA	0.00	1,321.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/30/11
 TIME: 14:18:34

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G177' and transact.check_no between '61571' and '61679'
 ACCOUNTING PERIOD: 6/11

PAGE NUMBER: 8
 ACCTPA21

FUND - 40 - OPERATING FUND			
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV
105100	61675	07/05/11 12129	VIKING BROTHERS INC. 053443
TOTAL CHECK			
105100	61676	07/05/11 5980	WALSH, KNIPPEN, KNIGHT & 010501
105100	61677	07/05/11 12640	WELLS FARGO FINANCIAL LE 010616
105100	61678	07/05/11 308	WEST CHICAGO PRINTING 053443
105100	61678	07/05/11 308	WEST CHICAGO PRINTING 010924
TOTAL CHECK			
105100	61679	07/05/11 11177	WILKENS ANDERSON CO. 063448
TOTAL CASH ACCOUNT			
TOTAL FUND			
TOTAL REPORT			

-----DESCRIPTION-----	SALES TAX	AMOUNT
CA-1 CRUSHED LIMESTONE	0.00	517.01
	0.00	1,838.59
PROFESSIONAL SERVICES	0.00	66.00
INVOICE 6745226230	0.00	71.72
UPS DELIVERY FEES	0.00	183.60
UPS DELIVERY FEES	0.00	10.40
	0.00	194.00
LAB SUPPLIES PER ATTAC	0.00	468.75
	0.00	347,338.50
	0.00	347,338.50
	0.00	347,338.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/30/11
 TIME: 13:00:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 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	226900	SUSPENSE	12268	CALL ONE	101074000001G177		0.00	2701.97
01	226900	SUSPENSE	12268	CALL ONE	101074000001G177		0.00	3167.99
							0.00	5869.96
TOTAL GENERAL FUND								
0100	348200	BUSINESS REGISTR	13018	PALLET DEPOT INC	00070916-01	DUPL PAYMENTG177	0.00	50.00
0100	354000	ORDINANCE VIOLAT	13010	AUER, ANDY	00070904-01	G177	0.00	112.50
0100	354000	ORDINANCE VIOLAT	13011	MALDONADO, NORMA	00070905-01	G177	0.00	112.50
							0.00	275.00
TOTAL GENERAL FUND REVENUES								
010110	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00070897-01	19931 G177	0.00	16.00
							0.00	16.00
TOTAL CITY COUNCIL-OPERATIONS								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	00069482-01	JULY 2011 G177	0.00	75.10
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		G177	0.00	450.00
							0.00	525.10
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	453.11
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G177	0.00	2.43
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070829-02	167018 G177	0.00	1.18
							0.00	456.72
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2011	G177	0.00	24120.11
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00070862-01	17922 G177	0.00	66.00
010501	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	66.56
010501	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00070890-01	T4263545 G177	0.00	21.00
							0.00	24273.67
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	153.60
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00070835-01	151088 G177	0.00	78.75
							0.00	232.35
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G177	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01	T1141323 G177	0.00	310.00
							0.00	489.20
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00070865-01	G177	0.00	337.25
010504	4425	OFFICE EQUIPMENT	12207	SEILER INSTRUMENT & M	00070216-01	266487 G177	0.00	495.00
							0.00	832.25
TOTAL ADMIN SERVICES-GIS								
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01	1961739-JN11G177	0.00	333.00

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 6/11

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: payable.due_date				P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
PAYMENT TYPE: CHECKS ONLY									
FUND - 01 - GENERAL FUND				VENDOR					
DEPT-DIV	ACCOUNT	TITLE							
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G177	0.00	106.25
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070829-01	MAY CHARGES	G177	0.00	62.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070844-01	167018	G177	0.00	109.43
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00070844-01	19799337	G177	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1360.71
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070842-01	RED LT-CONTEG	G177	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070857-01	RD LT VIO-	G177	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070857-02	TOW/PARKING	G177	0.00	725.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	00070857-02	6302932200	G177	0.00	1633.24
010613	4225	OTHER CONTRACTUA	12268	STERICYCLE, INC	00070843-01	101073720001	G177	0.00	55.00
010613	4225	OTHER CONTRACTUA	12708	DUPAGE COUNTY CHILDRE	00070836-01	4002645261	G177	0.00	283.95
010613	4225	OTHER CONTRACTUA	2344	DUPAGE COUNTY ANIMAL	00070836-01	WC001	G177	0.00	4000.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY TREASUR	00070840-01	297-16912	G177	0.00	125.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY ANIMAL	00070874-01	8943	G177	0.00	250.00
010613	4225	OTHER CONTRACTUA	5706	DUPAGE COUNTY TREASUR	00070838-01	2684	G177	0.00	295.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070838-02	2685	G177	0.00	315.00
010613	4230	GRAFFITI REMOVAL	12365	SUPERIOR POWER WASHIN	00070839-01	151087	G177	0.00	8762.25
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00070839-02	151154	G177	0.00	4167.00
010613	4232	CROSSING GUARD-C	2390	ANDY FRAIN SERVICES	00070881-01	73218	G177	0.00	50.00
010613	4400	VEHICLE REPAIR	4101	DELUXE TOWING	00070837-02	215909	G177	0.00	54.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070837-01	215908	G177	0.00	12.20
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070852-01	216210	G177	0.00	815.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070852-02	216209	G177	0.00	1687.04
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070852-02	216208	G177	0.00	1511.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070852-03	216208	G177	0.00	183.00
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00070858-01	7052674	G177	0.00	245.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00070873-01	11032733	G177	0.00	40.95
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070917-01	INV62225	G177	0.00	202.99
010613	4502	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00070864-01	MAY CHARGES	G177	0.00	4800.00
010613	4600	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT	00070864-01	109694	G177	0.00	833.93
010613	4601	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070886-01	10025393	G177	0.00	100.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070888-01	475230	G177	0.00	414.00

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	263.06
							G177	0.00	71.72
							G177	0.00	14.34
							G177	0.00	37.67
								0.00	386.79
								0.00	256.00
								0.00	256.00
								0.00	15.36
								0.00	92.16
								0.00	525.80
								0.00	46.74
								0.00	176.20
								0.00	425.00
								0.00	195.00
								0.00	174.00
								0.00	8.85
								0.00	16.60
								0.00	14.97
								0.00	99.95
								0.00	404.08
								0.00	65.00
								0.00	374.89
								0.00	375.08
								0.00	672.18
								0.00	169.00
								0.00	1875.00
								0.00	40.99
								0.00	266.70
								0.00	247.85
								0.00	224.00
								0.00	122.04
								0.00	76.80
								0.00	6704.24
								0.00	425.00
								0.00	425.00
								0.00	275.00
								0.00	1225.00
								0.00	1500.00

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 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	G177	0.00	256.00
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00070882-01 50979	G177	0.00	446.50
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070878-01 475260	G177	0.00	41.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070880-01 475187	G177	0.00	27.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070887-01 476078	G177	0.00	86.50
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070895-01 594346	G177	0.00	44.32
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070884-01 1046173	G177	0.00	30.72
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00070884-02 1036105	G177	0.00	32.27
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00070886-02 10025478	G177	0.00	764.14
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070877-01 B12340	G177	0.00	93.95
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00070882-01 50979	G177	0.00	26.14
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00070883-01 40008518	G177	0.00	65.86
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00070878-01 475260	G177	0.00	336.08
010924	4603	PARTS FOR VEHICL	4861	962-PRAXAIR DISTRIBUT	00070883-01 40008518	G177	0.00	7.95
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070880-01 475187	G177	0.00	7.95
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070887-01 476078	G177	0.00	281.95
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070887-01 476078	G177	0.00	45.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070871-01 14848	G177	0.00	10.40
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00070871-01 14848	G177	0.00	10.40
010924	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	26752	G177	0.00	2603.73
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T	00070889-01 IN00707305	G177	0.00	116.46
010925	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIAL PRODUC	00070889-01 IN00707305	G177	0.00	161.09
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G177	0.00	29.91
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	2304112018	G177	0.00	7025.60
010926	4204	ELECTRIC	151	COMED	1345072032	G177	0.00	38.80
010926	4204	ELECTRIC	151	COMED	1587103072	G177	0.00	29.70
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G177	0.00	715.76
010926	4226	TRAFFIC SIGNAL M	12372	CITY OF GENEVA	00070870-01 11301	G177	0.00	504.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00070849-01 651004	G177	0.00	664.14
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-01 159809	G177	0.00	558.24
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-01 160103	G177	0.00	51.36
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	174.08
011028	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070863-01	G177	0.00	1.55
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070903-01 MUNICIPAL	COG177	0.00	843.75
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070900-01 33287	G177	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070901-01 33267	G177	0.00	3183.80
011029	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	284.16
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00070899-01 109	G177	0.00	604.75
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00070899-02 610	G177	0.00	440.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/30/11
 TIME: 13:00:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00070902-01 39006	G177	0.00	259.51
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHARGES	G177	0.00	65.79
TOTAL COM DEV-BUILDING & CODE							0.00	18056.76
011030	4112	MEMBERSHIPS/DUES	5970	AMM	00070914-01 ANNUAL MEMBEG	G177	0.00	75.00
011030	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	194.56
011030	4627	EDUCATIONAL PROG	5219	NATIONAL ENGRAVERS	00070915-01 15288	G177	0.00	98.00
TOTAL COM DEV-ECONOMIC DEV							0.00	367.56
TOTAL FUND							0.00	117412.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	9018	VERMEER MIDWEST, INC.	00070731-01 E01450	G177	0.00	11900.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	11900.00
TOTAL FUND							0.00	11900.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/30/11
 TIME: 13:00:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20110705 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
		053440	4204	ELECTRIC	12180	EXELON ENERGY INC	G177	0.00	768.89
								0.00	768.89
						AUG 2011	G177	0.00	5329.91
						6302932200	G177	0.00	142.74
							G177	0.00	348.16
							G177	0.00	131.84
							G177	0.00	5228.92
							G177	0.00	277.36
							G177	0.00	39.38
							G177	0.00	1000.00
							G177	0.00	685.63
							G177	0.00	279.90
							G177	0.00	135.00
							G177	0.00	135.00
							G177	0.00	31.00
							G177	0.00	600.00
							G177	0.00	333.00
							G177	0.00	79.69
							G177	0.00	62.22
							G177	0.00	109.43
							G177	0.00	44.32
							G177	0.00	183.60
							G177	0.00	19.28
							G177	0.00	300.00
							G177	0.00	5588.00
							G177	0.00	591.68
							G177	0.00	1321.58
							G177	0.00	517.01
							G177	0.00	2640.00
								0.00	26154.65
								0.00	26923.54

TOTAL SEWER-SANITARY COLLECTION

TOTAL FUND

PENTAMATION
DATE: 06/30/11
TIME: 13:00:53

0:00.000'

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 6/11

FUND - 06 - WATER FUND

DEPT-DIV

ACCOUNT

-----TITLE-----

-----VENDOR----- P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

063447
TOTAL WATER-PRODUCTION/DIST

063448
TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

MIDWEST OPERATING ENG
AT&T

AT&T					G177
AT&T					G177
NORTHERN ILLINOIS GAS					G177
EXELON ENERGY INC	00070918-01	9961			G177
SUBURBAN LABORATORIES	00070835-01	151088			G177
ANDY FRAIN SERVICES	00070514-05	4130			G177
NORTHERN ILLINOIS BAC	00070176-01	1961739-JN1	1G177		G177
PITNEY BOWES	00070026-01	591221376			G177
KEY EQUIPMENT FINANCE		MAY CHARGES			G177
ACCURATE OFFICE SUPPL	00070829-01	167018			G177
ACCURATE OFFICE SUPPL	00070895-01	594346			G177
ILLINOIS PAPER CO					G177
CARQUEST AUTO PARTS	00070844-01	19799337			G177
RESERVE ACCOUNT	00070765-01	94337			G177
PRO-LINE SAFETY PRODU	00070765-02	94337			G177
PRO-LINE SAFETY PRODU	00070765-03	94337			G177
PRO-LINE SAFETY PRODU	00070765-04	94337			G177
PRO-LINE SAFETY PRODU	00070867-01	425024			G177
U.S.A. BLUEBOOK					

6302932200

G177

0.00

37161.23

AT&T

AT&T					
NORTHERN ILLINOIS GAS					G177
EXELON ENERGY INC	00069551-01	344238336			G177
CINTAS CORPORATION	00070523-06	226357			G177
CINTAS FIRE PROTECTIO	00070514-01	4130			G177
NORTHERN ILLINOIS BAC	00070514-02	4130			G177
NORTHERN ILLINOIS BAC	00070919-01	11180513			G177
GASVODA & ASSOC., INC	00069595-01	11079316			G177
CANON FINANCIAL SERVI	00070869-01	14847			G177
JUST SAFETY, LTD.	00070846-01	S1117969.001			G177
WILKENS ANDERSON CO.	00069557-01	968119			G177
MISSISSIPPI LIME COMP	00069557-01	966918			G177
MISSISSIPPI LIME COMP	00069557-01	965999			G177
MISSISSIPPI LIME COMP	00069556-01	0011078000			G177
ROWELL CHEMICAL CORP.					

0.00

30802.86

0.00

67964.09

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/23/11
TIME: 10:32:29

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '61571' and '61572'
ACCOUNTING PERIOD: 6/11

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	61571	06/23/11 4322	US POSTMASTER	063447
105100	61572	06/23/11 12739	THE IRVING PRESS, I	063447
TOTAL CASH ACCOUNT				
TOTAL FUND				
TOTAL REPORT				

ACCNT	DESCRIPTION	SALES TAX	AMOUNT
4613	POSTAGE FOR CCR (20	0.00	1,763.08
4211	2010 WATER QUALITY	0.00	1,775.00
		0.00	3,538.08
		0.00	3,538.08
		0.00	3,538.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 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				0.00	542.03
083453	4200	LEGAL NOTICES	3739				0.00	142.00
083453	4807	STREET IMPROVEME	12756				0.00	5163.00
083453	4881	GREAT WESTERN TR	8973				0.00	3363.33
083453	4882	WASHINGTON ST RE	11960				0.00	86329.66
			MIDWEST OPERATING ENG	00070890-02	AUG 2011	G177		
			PADDOCK PUBLICATIONS	00070301-01	T4264093	G177		
			S.T.A.T.E. TESTING L.		5821	G177		
			ENGINEERING RESOURCE		100810.09	G177		
			AND TREASURER, STATE	00070892-01	104602	G177		
							0.00	95540.02
							0.00	95540.02
TOTAL CAPITAL PROJECTS								
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 06/30/2011 TIME 13:00:54

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 6/11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2011	G177	0.00	451.69
093454	4053	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	92.16
093454	4202	SPECIAL EVENTS	12139	HOVING PIT STOP	43258	G177	0.00	465.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	MAY CHARGES	G177	0.00	111.12
093454	4680						0.00	1119.97
							0.00	1119.97
TOTAL DOWNTOWN TIF								
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12897	GIESE, MICHAEL	00070909-01	G177	0.00	5000.00
28	224500	MISCELLANEOUS DE	13012	CHERRINGTON, THOMAS F	00070907-01	G177	0.00	2500.00
28	224500	MISCELLANEOUS DE	13013	RACHUS, DAVID A	00070913-01	G177	0.00	5000.00
28	224500	MISCELLANEOUS DE	13014	JENSEN, JOHN E	00070910-01	G177	0.00	500.00
28	224500	MISCELLANEOUS DE	13015	CORREA, GERMAN	00070908-01	G177	0.00	500.00
28	224500	MISCELLANEOUS DE	13016	LOGALBO, PHIL	00070911-01	G177	0.00	5000.00
28	224500	MISCELLANEOUS DE	13017	BARRIOS, MIGUEL	00070906-01	G177	0.00	2000.00
28	224500	MISCELLANEOUS DE	13019	LOWRIE, EDMUND	00070912-01	G177	0.00	21000.00
28	224500	MISCELLANEOUS DE					0.00	21000.00

TOTAL MISCELLANEOUS DEPOSITSIN

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 06/30/2011 TIME 13:00:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/30/11
TIME: 13:00:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: payable.due_date='20110705 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2011	G177	0.00	361.35
433476	4202	TELEPHONE & ALAR	3400	AT&T		G177	0.00	169.80
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G177	0.00	35.84
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G177	0.00	1223.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00070844-01 19799337	G177	0.00	150.00
							0.00	1940.41
TOTAL COMMUTER PARKING FUND							0.00	1940.41
TOTAL FUND							0.00	343800.42
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	343800.42
TOTAL REPORT								