

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 18, 2011

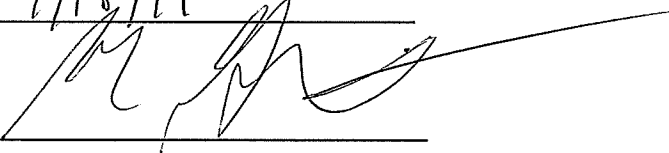
OPERATING ACCOUNT	\$	1,161,212.29
FUNDED BY:		-----
GENERAL FUND	\$	309,270.01
SEWER FUND	\$	535,053.18
WATER FUND	\$	145,041.51
CAPITAL PROJECTS FUND	\$	94,421.12
DOWNTOWN TIF SPECIAL PROJECTS	\$	24,064.27
OLIVER SQUARE TIF	\$	2,956.00
MISCELLANEOUS DEPOSITS	\$	46,296.88
COMMUTER PARKING FUND	\$	4,109.32

APPROVED BY THE CITY COUNCIL ON:

DATE:

7/18/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

DATE: 07/14/11
TIME: 16:00:20

SELECTION CRITERIA: transact_batch='G178' and transact_ck_date='20110718 00:00:00.000'
ACCOUNTING PERIOD: 7/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61680	07/18/11 12820	ABBOTT TREE CARE	010922	445 HAWTHORNE LANE - R	0.00	800.00
105100	61680	07/18/11 12820	ABBOTT TREE CARE	010922	130 SOPHIA STREET - RE	0.00	400.00
TOTAL CHECK							1,200.00
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010924	JUNE INVOICES	0.00	87.39
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010920	JUNE INVOICES	0.00	27.27
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010510	JUNE INVOICES	0.00	98.60
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	063447	JUNE INVOICES	0.00	125.86
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	053443	JUNE INVOICES	0.00	126.17
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010613	JUNE INVOICES	0.00	52.60
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010613	JUNE INVOICES	0.00	63.33
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	063448	JUNE INVOICES	0.00	27.27
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010920	PAPER AND OFFICE SUPPL	0.00	65.55
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010924	PAPER AND OFFICE SUPPL	0.00	70.82
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	010925	PAPER AND OFFICE SUPPL	0.00	19.59
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	053443	PAPER AND OFFICE SUPPL	0.00	70.82
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	063447	PAPER AND OFFICE SUPPL	0.00	70.82
105100	61681	07/18/11 12617	ACCURATE OFFICE SUPPLY	063448	PAPER AND OFFICE SUPPL	0.00	86.10
TOTAL CHECK							992.19
105100	61682	07/18/11 12996	ADVANCED LAMCARE & MAIN	011029	GRASS AND WEED CUTTING	0.00	809.50
105100	61683	07/18/11 5384	AIRGAS NORTH CENTRAL	010925	SHOP/WELDING TOOLS & E	0.00	30.98
105100	61683	07/18/11 5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER A	0.00	9.00
105100	61683	07/18/11 5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	32.65
TOTAL CHECK							72.63
105100	61684	07/18/11 11546	ALL TYPES ELEVATORS, INC	063448	JUNE MAINTENANCE FOR E	0.00	179.50
105100	61700	07/18/11 12722	ALLIED ASPHALT PAVING CO	010926	2011 ASPHALT MATERIALS	0.00	179.04
105100	61700	07/18/11 12722	ALLIED ASPHALT PAVING CO	010926	2011 ASPHALT MATERIALS	0.00	100.32
TOTAL CHECK							279.36
105100	61701	07/18/11 12228	AMERICAN MOBILE STAGING	093454	50% DOWN FOR MEXICAN I	0.00	875.00
105100	61702	07/18/11 12432	AMERICAN PRIDE PEST CONT	010921	JUNE MONTH PEST CONTR	0.00	35.00
105100	61702	07/18/11 12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER	0.00	35.00
105100	61702	07/18/11 12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00
105100	61702	07/18/11 12432	AMERICAN PRIDE PEST CONT	010921	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK							135.00
105100	61703	07/18/11 11940	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	166.66
105100	61703	07/18/11 11940	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	166.67
105100	61703	07/18/11 11940	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	166.67
TOTAL CHECK							500.00
105100	61704	07/18/11 1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	61705	07/18/11 400	BANK OF AMERICA	063448	J MUNDER	0.00	132.60
105100	61705	07/18/11 400	BANK OF AMERICA	053443	JUNE PURC CRD CHGS/D B	0.00	134.51
105100	61705	07/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	137.78
105100	61705	07/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	83.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61705	07/18/11 400	BANK OF AMERICA	053443		83.48
105100	61705	07/18/11 400	BANK OF AMERICA	063447		118.57
105100	61705	07/18/11 400	BANK OF AMERICA	083453		288.00
105100	61705	07/18/11 400	BANK OF AMERICA	053443		425.00
TOTAL CHECK						1,403.41
105100	61706	07/18/11 12712	BARNES & THORNBURG, LLP	010910		1,572.74
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	010110		250.00
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	010110		4,101.27
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	010210		220.57
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	010501		1,526.83
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	010613		126.00
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	011028		1,717.50
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	011029		1,112.25
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	053443		2,015.82
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	063447		1,526.83
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	093454		4,372.00
105100	61707	07/18/11 7994	BOND, DICKSON & ASSOC.,	153454		456.00
TOTAL CHECK						17,425.07
105100	61708	07/18/11 4392	BONNELL INDUSTRIES	010924		247.13
105100	61709	07/18/11 13022	BUENO, WALTER	28		2,000.00
105100	61710	07/18/11 6441	CANON BUSINESS SOLUTIONS	063448		186.89
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010613		350.77
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010613		274.21
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010925		8.94
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010925		583.09
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010925		271.43
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	053443		36.24
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	010613		275.54
105100	61711	07/18/11 294	CARQUEST AUTO PARTS	063447		348.62
TOTAL CHECK						2,231.05
105100	61712	07/18/11 13021	CASE LOTS, INC	010921		359.50
105100	61713	07/18/11 13028	CASTRO, VICENTE	011029		6,116.25
105100	61714	07/18/11 12368	CDS OFFICE TECHNOLOGIES	010613		9,200.00
105100	61715	07/18/11 1843	CEMETERY MANAGEMENT, INC	010923		275.00
105100	61715	07/18/11 1843	CEMETERY MANAGEMENT, INC	010923		2,450.00
105100	61715	07/18/11 1843	CEMETERY MANAGEMENT, INC	010923		1,225.00
105100	61715	07/18/11 1843	CEMETERY MANAGEMENT, INC	010923		825.00
105100	61715	07/18/11 1843	CEMETERY MANAGEMENT, INC	010923		1,000.00
TOTAL CHECK						5,775.00
105100	61716	07/18/11 4101	CHICAGO COMMUNICATIONS L	010613		365.00
				INVOICE 216466	0.00	

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105100	61716	CHICAGO COMMUNICATIONS L	010613	INVOICE 214859	0.00	874.20
105100	61716	CHICAGO COMMUNICATIONS L	010613	INVOICE 217004	0.00	874.20
TOTAL CHECK					0.00	2,113.40
105100	61717	CHICAGO TITLE INSURANCE	010207	TITLE SEARCH FOR DOWNT	0.00	60.00
105100	61718	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	61718	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	61718	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKE	0.00	8.85
105100	61718	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENC	0.00	16.60
TOTAL CHECK					0.00	54.48
105100	61719	CITYTECH USA INC.	010501	PUBLIC SALARY ANNUAL M	0.00	390.00
105100	61720	CLARK DIETZ INC	053445	ENG DESIGN SVCS FOR RA	0.00	13,022.30
105100	61720	CLARK DIETZ INC	053445	ENG DESIGN SVCS FOR RA	0.00	26,973.33
105100	61720	CLARK DIETZ INC	053443	LIFT STATION SCADA SYS	0.00	13,382.20
TOTAL CHECK					0.00	53,377.83
105100	61721	CLASSIC LANDSCAPE, LTD.	010612	RIGHT-OF-WAY MAINTENAN	0.00	775.55
105100	61721	CLASSIC LANDSCAPE, LTD.	010921	RIGHT-OF-WAY MAINTENAN	0.00	449.25
105100	61721	CLASSIC LANDSCAPE, LTD.	053440	RIGHT-OF-WAY MAINTENAN	0.00	333.85
105100	61721	CLASSIC LANDSCAPE, LTD.	053442	RIGHT-OF-WAY MAINTENAN	0.00	3,624.50
105100	61721	CLASSIC LANDSCAPE, LTD.	053443	RIGHT-OF-WAY MAINTENAN	0.00	821.76
105100	61721	CLASSIC LANDSCAPE, LTD.	063447	RIGHT-OF-WAY MAINTENAN	0.00	1,787.31
105100	61721	CLASSIC LANDSCAPE, LTD.	063448	RIGHT-OF-WAY MAINTENAN	0.00	1,946.58
105100	61721	CLASSIC LANDSCAPE, LTD.	083453	RIGHT-OF-WAY MAINTENAN	0.00	17,914.66
105100	61721	CLASSIC LANDSCAPE, LTD.	093454	RIGHT-OF-WAY MAINTENAN	0.00	7,883.77
105100	61721	CLASSIC LANDSCAPE, LTD.	433476	RIGHT-OF-WAY MAINTENAN	0.00	3,765.32
TOTAL CHECK					0.00	39,302.55
105100	61722	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4796	0.00	625.00
105100	61722	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4796	0.00	1,200.00
TOTAL CHECK					0.00	1,825.00
105100	61723	COAN, JOSH	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61724	THE CONCEPT MILL	010208	2011 ANNUAL DESIGN OF	0.00	900.00
105100	61725	CONNEY SAFETY PRODUCTS	053443	24 OZ SPRAY BOTTLES CA	0.00	156.38
105100	61726	CORRPRO WATERWORKS	063447	REPLACED CONTROL CARD	0.00	300.00
105100	61726	CORRPRO WATERWORKS	063447	WATER STORAGE TANK/CIA	0.00	1,260.00
TOTAL CHECK					0.00	1,560.00
105100	61727	DETECTION SYSTEMS	010921	EMERGENCY FIRE ALARM R	0.00	180.00
105100	61727	DETECTION SYSTEMS	010921	EMERGENCY FIRE ALARM R	0.00	120.00
TOTAL CHECK					0.00	300.00
105100	61728	DEUTSCH'S TRUCK & DIESEL	010924	A/C REPAIRS - UNIT 618	0.00	235.00
105100	61728	DEUTSCH'S TRUCK & DIESEL	010924	A/C REPAIRS - UNIT 618	0.00	80.32
105100	61728	DEUTSCH'S TRUCK & DIESEL	053443	PTO REPAIR TO UNIT 531	0.00	1,950.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61728	07/18/11 4239	DEUTSCH'S TRUCK & DIESEL	053443	PTO REPAIR TO UNIT 531	0.00	283.71
105100	61728	07/18/11 4239	DEUTSCH'S TRUCK & DIESEL	010924	MUD FLAP	0.00	39.70
105100	61728	07/18/11 4239	DEUTSCH'S TRUCK & DIESEL	053443	BOLTS/NUTS/WASHERS	0.00	141.00
105100	61728	07/18/11 4239	DEUTSCH'S TRUCK & DIESEL	053443	BOLTS/NUTS/WASHERS	0.00	2.60
TOTAL CHECK						0.00	2,732.83
105100	61729	07/18/11 13027	DOMENKO, VIKTOR	093454	FACADE GRANT FOR 108 M	0.00	1,850.00
105100	61730	07/18/11 4175	DU-COMM	010613	INVOICE 14420	0.00	111,928.00
105100	61731	07/18/11 13029	DUNKIN BRANDS	28	RELEASE OF CASH SECURI	0.00	42,196.88
105100	61732	07/18/11 892	DUPAGE COUNTY TREASURER	083453	PERMIT FEE SUBMITTAL F	0.00	2,222.00
105100	61733	07/18/11 892	DUPAGE COUNTY TREASURER	083453	PERMIT SUBMITTAL FEES	0.00	200.00
105100	61734	07/18/11 554	DUPAGE COUNTY RECORDER	010920	RECORDING FEES	0.00	85.00
105100	61734	07/18/11 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	758.00
TOTAL CHECK						0.00	843.00
105100	61735	07/18/11 12854	ELECTRICAL RESOURCE MANA	010926	SHAKESPEARE AP-20-14.5	0.00	3,550.59
105100	61736	07/18/11 12845	EMERGENCY TELEPHONE SYST	010613	INVOICE 11-120N	0.00	3,393.12
105100	61737	07/18/11 12890	EPCC CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,437.82
105100	61738	07/18/11 10747	FASTENAL INDUSTRIAL/CONS	010925	TOOLS - INVOICE 11MWT2	0.00	67.99
105100	61738	07/18/11 10747	FASTENAL INDUSTRIAL/CONS	010925	SHOP SUPPLIES - INVOIC	0.00	28.79
TOTAL CHECK						0.00	96.78
105100	61739	07/18/11 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	28.31
105100	61739	07/18/11 3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	16.25
105100	61739	07/18/11 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.65
105100	61739	07/18/11 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	32.50
105100	61739	07/18/11 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	20.03
105100	61739	07/18/11 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	18.71
TOTAL CHECK						0.00	138.45
105100	61740	07/18/11 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8230	0.00	306.25
105100	61741	07/18/11 362	1ST AYD CORPORATION	010925	MISC SHOP SUPPLIES PER	0.00	156.81
105100	61741	07/18/11 362	1ST AYD CORPORATION	010925	RUST PENETRANT	0.00	110.34
TOTAL CHECK						0.00	267.15
105100	61742	07/18/11 3491	FLOJO CORPORATION	053443	FIELD SERVICES FOR REP	0.00	3,975.00
105100	61743	07/18/11 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL #	0.00	116.00
105100	61743	07/18/11 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL #	0.00	87.00
105100	61743	07/18/11 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL #	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	61744	07/18/11 2013	GRAINGER	010926	ROADWAY FIXTURES FOR S	0.00	382.96

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61745	07/18/11 12995	GREAT AMERICA LEASING CO	010613	INVOICE 11064395	0.00	135.00
105100	61746	07/18/11 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,003.12
105100	61746	07/18/11 11471	GROOT INDUSTRIES, INC	093454	SOLID WASTE DISPOSAL F	0.00	2,747.92
TOTAL CHECK							4,751.04
105100	61747	07/18/11 6900	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS	0.00	9,600.00
105100	61748	07/18/11 13024	GUEVARA, ARTURO P	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61749	07/18/11 561	HAGERITY FORD	010613	PARTS/REPAIRS	0.00	226.08
105100	61749	07/18/11 561	HAGERITY FORD	010924	PARTS/REPAIRS	0.00	116.00
TOTAL CHECK							342.08
105100	61750	07/18/11 2810	HD SUPPLY WATERWORKS, LT	063447	12X20 REPAIR CLAMPS	0.00	330.00
105100	61751	07/18/11 11933	HEALTH CONCEPTS, LLC	010613	INVOICE 3341445	0.00	144.00
105100	61752	07/18/11 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	61753	07/18/11 5861	HINCKLEY SPRING WATER CO	010110	PO69773-WATER EQUIP	0.00	72.39
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	010920	TONER FOR HP5200	0.00	188.26
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	010510	JUNE 2011 BILLING	0.00	69.97
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	053443	JUNE 2011 BILLING	0.00	69.97
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	063447	JUNE 2011 BILLING	0.00	69.97
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	61.85
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	21.72
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	063447	SERVICE CALL FOR HP420	0.00	207.20
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	010510	MODEL #RIC 5000, TAG #	0.00	14.62
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	053443	MODEL #RIC 5000, TAG #	0.00	10.96
105100	61754	07/18/11 5622	ILLINOIS PAPER CO	063447	MODEL #RIC 5000, TAG #	0.00	10.96
TOTAL CHECK							725.48
105100	61755	07/18/11 12910	INTERACT BUSINESS PRODU	010921	BLACK/WHITE COPY CHARG	0.00	9.93
105100	61756	07/18/11 3190	INTERSTATE BATTERY	063447	MTP-65 BATTERY	0.00	100.95
105100	61757	07/18/11 592	IRWA	010613	JUNE DEDUCTIBLE AND PD	0.00	915.00
105100	61757	07/18/11 592	IRWA	010613	JUNE DEDUCTIBLE AND PD	0.00	2,787.24
105100	61757	07/18/11 592	IRWA	010924	JUNE DEDUCTIBLE AND PD	0.00	106.98
105100	61757	07/18/11 592	IRWA	153454	JUNE DEDUCTIBLE AND PD	0.00	2,500.00
TOTAL CHECK							6,309.22
105100	61758	07/18/11 11559	J.G. UNIFORMS, INC.	010613	INVOICE 25088	0.00	763.41
105100	61759	07/18/11 305	JP MORGAN CHASE BANK NA	011030	CITY M/C CGHS/ L BOWEA	0.00	9.99
105100	61759	07/18/11 305	JP MORGAN CHASE BANK NA	063447	M HARVEL	0.00	171.00
105100	61759	07/18/11 305	JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	0.00	51.23
105100	61759	07/18/11 305	JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	0.00	0.11
105100	61759	07/18/11 305	JP MORGAN CHASE BANK NA	010208	R MACKAY	0.00	75.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	R MACKAY	0.00	852.30
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	R MACKAY	0.00	378.00
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	R MACKAY	0.00	39.50
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	L PEREZ	0.00	165.93
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	M RUDDICK	0.00	181.44
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	M UPLEGGER	0.00	28.06
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	T WILCOX	0.00	128.55
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208	CORRECT CODE	0.00	179.00
105100	61759	07/18/11	JP MORGAN CHASE BANK NA	010208		0.00	2,462.74
TOTAL CHECK							70.15
105100	61760	07/18/11	JUST SAFETY, LTD.	063447	REPLENISH FIRST AID CA	0.00	134.28
105100	61761	07/18/11	KIMBALL MIDWEST	010924	INVOICE 1945699	0.00	134.28
105100	61761	07/18/11	KIMBALL MIDWEST	010613	SHOP SUPPLIES/REPAIR P	0.00	37.33
105100	61761	07/18/11	KIMBALL MIDWEST	010924	SHOP SUPPLIES/REPAIR P	0.00	37.34
105100	61761	07/18/11	KIMBALL MIDWEST	010613	SHOP SUPPLIE/REPAIR PA	0.00	161.14
105100	61761	07/18/11	KIMBALL MIDWEST	010924	SHOP SUPPLIE/REPAIR PA	0.00	161.15
TOTAL CHECK							665.52
105100	61762	07/18/11	KRAMER TREE SPECIALISTS	010922	BRUSH COLLECTION PROG	0.00	9,000.00
105100	61763	07/18/11	LANGUAGE LINE SERVICES,	010613	JUNE INTERP FEES	0.00	142.47
105100	61764	07/18/11	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	61764	07/18/11	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	61764	07/18/11	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	61764	07/18/11	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS RED LIG	0.00	900.00
TOTAL CHECK							9,954.50
105100	61765	07/18/11	LAYNE CHRISTENSEN COMPAN	063447	CASING AND LINER REHAB	0.00	35,652.50
105100	61765	07/18/11	LAYNE CHRISTENSEN COMPAN	063447	MAINTENANCE AND REPAIR	0.00	94,607.00
TOTAL CHECK							69.45
105100	61766	07/18/11	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201106	0.00	626.00
105100	61767	07/18/11	LIGHTNIN MIXERS C/O MILL	063448	12.8 A310 IMP 1.50 BOR	0.00	404.53
105100	61767	07/18/11	LIGHTNIN MIXERS C/O MILL	063448	12.8 A310 IMP 1.50 BOR	0.00	1,030.53
TOTAL CHECK							400.00
105100	61768	07/18/11	MICHAEL MAKOFSKI	010613	REIMBURSEMENT FOR FITN	0.00	2,875.75
105100	61769	07/18/11	MARQUARDT & BELMONTE P.C	010613	INVOICE 4204	0.00	3,894.32
105100	61769	07/18/11	MARQUARDT & BELMONTE P.C	010613	INVOICE 4214	0.00	1,362.50
105100	61769	07/18/11	MARQUARDT & BELMONTE P.C	011029	INV#4207 BUILDING/ZONI	0.00	50.29
105100	61769	07/18/11	MARQUARDT & BELMONTE P.C	011029	DISBURSMENTS -PHOTOCOP	0.00	8,182.86
TOTAL CHECK							3,628.00
105100	61770	07/18/11	MATCOCHA ASSOCIATES	010921	ARCHITECTURAL SERVICES	0.00	4,387.75
105100	61770	07/18/11	MATCOCHA ASSOCIATES	053445	2011 WASTEWATER TREATM	0.00	255.88
105100	61770	07/18/11	MATCOCHA ASSOCIATES	053445	AMENDMENT NO. 1 TO ARC	0.00	

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	8,271.63
105100	61771	07/18/11 481	MCCANN INDUSTRIES, INC.	063447	FUEL LINE FOR UNIT 512	0.00
105100	61772	07/18/11 231	MC MASTER-CARR SUPPLY CO	010924	PARTS-JUNE	0.00
105100	61772	07/18/11 231	MC MASTER-CARR SUPPLY CO	010924	PARTS-JUNE	0.00
105100	61772	07/18/11 231	MC MASTER-CARR SUPPLY CO	063448	PARTS-JUNE	0.00
105100	61772	07/18/11 231	MC MASTER-CARR SUPPLY CO	053443	PARTS-JUNE	0.00
TOTAL CHECK						899.00
105100	61773	07/18/11 5000	MEADE ELECTRIC COMPANY,	010926	LABOR/MATERIALS/EQUIP	0.00
105100	61773	07/18/11 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00
TOTAL CHECK						4,596.00
105100	61774	07/18/11 11166	MIDWEST DRIVESHAFT, INC.	010924	U-JOINTS - INVOICE NO.	0.00
105100	61775	07/18/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00
105100	61775	07/18/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00
105100	61775	07/18/11 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00
TOTAL CHECK						8,902.46
105100	61776	07/18/11 12823	MUNICIPAL MANAGEMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00
105100	61776	07/18/11 12823	MUNICIPAL MANAGEMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00
105100	61776	07/18/11 12823	MUNICIPAL MANAGEMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00
105100	61776	07/18/11 12823	MUNICIPAL MANAGEMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00
TOTAL CHECK						41,333.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 083453	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 010503	JUNE CHARGES	0.00
105100	61777	07/18/11 244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00
TOTAL CHECK						1,065.70
105100	61778	07/18/11 4735	GENUINE PARTS CO.-CHICAG	010613	PARTS	0.00
105100	61778	07/18/11 4735	GENUINE PARTS CO.-CHICAG	010924	PARTS	0.00
105100	61778	07/18/11 4735	GENUINE PARTS CO.-CHICAG	053443	PARTS	0.00
105100	61778	07/18/11 4735	GENUINE PARTS CO.-CHICAG	010925	PARTS	0.00
TOTAL CHECK						379.73
105100	61779	07/18/11 1853	NATM, INC.	010613	INVOICE ILL90	0.00
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	010921	SVC 5/24-6/23/11	0.00
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	010920	SVC 5/24-6/23/11	0.00
TOTAL CHECK						183.00

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105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	010924	SVC 5/24-6/23/11	0.00	179.24
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	010925	SVC 5/24-6/23/11	0.00	53.45
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	053442	SVC 5/24-6/23/11	0.00	68.51
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	053443	SVC 5/24-6/23/11	0.00	141.92
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	063447	SVC 5/24-6/23/11	0.00	257.46
105100	61780	07/18/11 5744	NEXTEL COMMUNICATIONS	063448	SVC 5/24-6/23/11	0.00	80.39
TOTAL CHECK	61780	07/18/11 5744				0.00	1,017.42
105100	61781	07/18/11 250	NORTHERN ILLINOIS GAS	053443	SVC 6/2-7/1/11	0.00	115.53
105100	61781	07/18/11 250	NORTHERN ILLINOIS GAS	010921	SVC 6/2-7/1/11	0.00	48.40
105100	61781	07/18/11 250	NORTHERN ILLINOIS GAS	063447	SVC 6/2-7/1/11	0.00	79.53
TOTAL CHECK						0.00	243.46
105100	61782	07/18/11 249	NICOR GAS	010921	SVC 6/2-7/1/11	0.00	41.01
105100	61783	07/18/11 7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY RENEWAL FOR BIL	0.00	45.00
105100	61784	07/18/11 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	213,587.00
105100	61785	07/18/11 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	213,587.00
105100	61786	07/18/11 3739	PADDOCK PUBLICATIONS	083453	EMERALD ASH BORER BID	0.00	61.00
105100	61786	07/18/11 3739	PADDOCK PUBLICATIONS	010110	ANNUAL FINANCIAL REPOR	0.00	700.00
TOTAL CHECK						0.00	761.00
105100	61787	07/18/11 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT - JUNE 1-	0.00	21.04
105100	61787	07/18/11 255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - JUNE 1-	0.00	17.82
105100	61787	07/18/11 255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - JUNE 1-	0.00	35.00
105100	61787	07/18/11 255	PETTY CASH CITY HALL	093454	REIMBURSEMENT - JUNE 1-	0.00	6.08
TOTAL CHECK						0.00	79.94
105100	61788	07/18/11 4051	R & M SPECIALTIES	010613	8"GLOW BRACELETS	0.00	300.00
105100	61789	07/18/11 12892	REMPE-SHARPE & ASSOCIATE	063447	PROFESSIONAL ENGINEERI	0.00	12,606.50
105100	61790	07/18/11 12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER EV	0.00	2,582.50
105100	61790	07/18/11 12229	RJN GROUP, INC.	053443	2010 SANITARY SEWER EV	0.00	5,021.37
TOTAL CHECK						0.00	7,603.87
105100	61791	07/18/11 13025	ROSANDER, KIMBERLY LINE	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61792	07/18/11 11944	MARK RUDDICK	010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	61793	07/18/11 11440	RUSSO POWER EQUIPMENT	010924	AIR FILTER AND STARTER	0.00	38.58
105100	61794	07/18/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	61794	07/18/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	123.00
105100	61794	07/18/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	93.00
TOTAL CHECK						0.00	247.00
105100	61795	07/18/11 9700	SAM'S CLUB/GEOR	010920	JUNE MISCEL. CHARGES	0.00	51.10
105100	61795	07/18/11 9700	SAM'S CLUB/GEOR	010924	JUNE MISCEL. CHARGES	0.00	136.25

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105100	61795	07/18/11 9700	SAM'S CLUB/GEFC	053443	JUNE MISCEL. CHARGES	0.00	136.25
105100	61795	07/18/11 9700	SAM'S CLUB/GEFC	063447	JUNE MISCEL. CHARGES	0.00	136.24
105100	61795	07/18/11 9700	SAM'S CLUB/GEFC	063448	JUNE MISCEL. CHARGES	0.00	51.10
TOTAL CHECK						0.00	510.94
105100	61796	07/18/11 12975	SANCHEZ, ROBERTO	011029	CANADIAN NATIONAL RAIL	0.00	2,347.50
105100	61797	07/18/11 13026	SHELHAMER, SHARON	28	LETTER OF INTENT REFUN	0.00	600.00
105100	61798	07/18/11 6029	THE SHERWIN WILLIAMS COM	010926	FD WB WHITE - (25) 5 G	0.00	726.75
105100	61798	07/18/11 6029	THE SHERWIN WILLIAMS COM	010921	PAINT FOR STOCK - INVO	0.00	73.58
TOTAL CHECK						0.00	800.33
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	HYDRAULIC FILTER FOR H	0.00	349.04
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	PARTS FOR SWEEPER - UN	0.00	252.92
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	INVOICE C66208	0.00	106.19
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	INVOICE C66209	0.00	98.28
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	INVOICE C66230	0.00	1,117.24
105100	61799	07/18/11 4095	STANDARD EQUIPMENT COMPA	010924	INVOICE C66229	0.00	1,587.87
TOTAL CHECK						0.00	3,511.54
105100	61800	07/18/11 1320	STEINER ELECTRIC	010926	PARTS	0.00	124.17
105100	61801	07/18/11 284	STRAND ASSOCIATES, INC.	083453	PO69823/PSEII DESIGN	0.00	4,269.98
105100	61802	07/18/11 1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	99.00
105100	61803	07/18/11 11730	TECHNIVISTA, INC.	010208	JULY-PO69483	0.00	795.00
105100	61804	07/18/11 9442	TERMINAL SUPPLY CO.	010925	SHRINK RING TERMINALS	0.00	27.76
105100	61805	07/18/11 9209	THIRD MILLENNIUM ASSOCIA	053443	JULY 2011 UTILITY BILL	0.00	876.35
105100	61805	07/18/11 9209	THIRD MILLENNIUM ASSOCIA	063447	JULY 2011 UTILITY BILL	0.00	876.35
105100	61805	07/18/11 9209	THIRD MILLENNIUM ASSOCIA	053443	JUNE 2011 UTILITY BILL	0.00	782.04
105100	61805	07/18/11 9209	THIRD MILLENNIUM ASSOCIA	063447	JUNE 2011 UTILITY BILL	0.00	782.04
TOTAL CHECK						0.00	3,316.78
105100	61806	07/18/11 12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	15,933.88
105100	61806	07/18/11 12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	4,330.46
105100	61806	07/18/11 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	69,228.23
TOTAL CHECK						0.00	89,492.57
105100	61807	07/18/11 10715	THOMAS PUMP CO.	053443	IMPELLER FOR EBARA PUM	0.00	879.00
105100	61808	07/18/11 11587	TOTAL PARKING SOLUTIONS,	433476	CALE PARKING MACHINE R	0.00	344.00
105100	61809	07/18/11 3349	TRAFFIC CONTROL AND PROT	010613	RED LIGHT PHOTO ENFORC	0.00	406.40
105100	61810	07/18/11 2027	TRANS UNION CORPORATION	010613	INVOICE 06100973	0.00	55.00
105100	61811	07/18/11 5254	TREDROC TIRE SERVICES	010924	TRUCK TIRE REPAIR PER	0.00	27.00
105100	61811	07/18/11 5254	TREDROC TIRE SERVICES	010924	TRUCK TIRE REPAIR PER	0.00	7.95

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK					0.00	34.95
105100	61812	07/18/11 4985	THE UPS STORE	010613	DELIVERY FEES	0.00
105100	61813	07/18/11 4406	U.S.A. BLUEBOOK	063447	CHESSSELL 24 HR CIRCULA	0.00
105100	61814	07/18/11 4207	VERIZON WIRELESS	010110	SVC 5/24-6/23/11	0.00
105100	61814	07/18/11 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/11	0.00
105100	61814	07/18/11 4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/11	0.00
105100	61814	07/18/11 4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/11	0.00
105100	61814	07/18/11 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/11	0.00
TOTAL CHECK						434.17
105100	61815	07/18/11 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/11	0.00
105100	61815	07/18/11 4207	VERIZON WIRELESS	010503	SVC 5/24-6/23/11	0.00
105100	61815	07/18/11 4207	VERIZON WIRELESS	010616	SVC 5/24-6/23/11	0.00
TOTAL CHECK						1,435.74
105100	61816	07/18/11 12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00
105100	61817	07/18/11 12860	WASHINGTON GATES, LLC	093454	FACADE GRANT FOR 100 A	0.00
105100	61817	07/18/11 12860	WASHINGTON GATES, LLC	093454	REFUND APPLICATION FEE	0.00
TOTAL CHECK						6,329.50
105100	61818	07/18/11 1400	WEST CHICAGO BP 1 INC	010613	25 PD JUNE CAR WASHES	0.00
105100	61819	07/18/11 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PERSONAL PROP	0.00
105100	61820	07/18/11 308	WEST CHICAGO PRINTING	010613	TOW/SEIZ FRMS/ENG&SPA	0.00
105100	61820	07/18/11 308	WEST CHICAGO PRINTING	010110	BUS CARDS	0.00
TOTAL CHECK						507.00
105100	61821	07/18/11 546	WEST SIDE TRACTOR SALES	010924	CUTTING EDGE UNIT 503	0.00
105100	61822	07/18/11 12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4/C AD PROMOT	0.00
105100	61823	07/18/11 12555	WIN/WIN PRODUCTIONS, INC	010207	VIDEO PRODUCTION, EDIT	0.00
105100	61824	07/18/11 12202	WORLD FUEL SERVICES	01	5001 GALS GASOHOL &	0.00
105100	61824	07/18/11 12202	WORLD FUEL SERVICES	01	5001 GALS GASOHOL &	0.00
TOTAL CHECK						22,794.26
TOTAL CASH ACCOUNT						1,161,212.29
TOTAL FUND						1,161,212.29
TOTAL REPORT						1,161,212.29

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ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable_due_date='20110718 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		01		130100	INVENTORY-REFUSE	GROO INDUSTRIES, INC	00071009-01	7635534	G178	0.00	9600.00
01		01		131100	INVENTORY-DIESEL	WORLD FUEL SERVICES	00070936-01	393803	G178	0.00	6725.00
01		01		131200	INVENTORY-GASOLI	WORLD FUEL SERVICES	00070936-01	393803	G178	0.00	16069.26
TOTAL GENERAL FUND										0.00	32394.26
0100				311000	PERS PROP REPL T	WEST CHICAGO LIBRARY	00070935-01	JAN-JUN11	G178	0.00	19329.19
TOTAL GENERAL FUND REVENUES										0.00	19329.19
010110				4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	250.00
010110				4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	4101.27
010110				4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00071002-01	T4266523	G178	0.00	700.00
010110				4202	TELEPHONE & ALAR	VERIZON WIRELESS	0007097586		G178	0.00	135.60
010110				4211	PRINTING & BINDI	WEST CHICAGO PRINTING	26814		G178	0.00	193.00
010110				4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	257537706301G178		G178	0.00	72.39
TOTAL CITY COUNCIL-OPERATIONS										0.00	5452.26
010207				4225	OTHER CONTRACTUA	WIN/WIN PRODUCTIONS,	00071035-01		G178	0.00	885.00
010207				4225	OTHER CONTRACTUA	CHICAGO TITLE INSURAN	00070988-01	H25258245	G178	0.00	60.00
TOTAL CITY ADMIN-SPECIAL PROJ										0.00	945.00
010208				4107	NEWSLETTER PREPA	THE CONCEPT MILL	00069485-01	4059	G178	0.00	900.00
010208				4107	NEWSLETTER PREPA	JP MORGAN CHASE BANK	00071032-04		G178	0.00	75.00
010208				4110	TRAINING & TUITI	JP MORGAN CHASE BANK	00071032-04		G178	0.00	852.30
010208				4125	SOFTWARE MAINTEN	JP MORGAN CHASE BANK	00071032-04		G178	0.00	378.00
010208				4212	ADVERTISING	WEST SUBURBAN LIVING	00070924-01	9038	G178	0.00	545.00
010208				4212	ADVERTISING	JP MORGAN CHASE BANK	00071032-04		G178	0.00	39.50
010208				4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	WC110710		G178	0.00	795.00
TOTAL CITY ADMIN-MARKET/COMM										0.00	3584.80
010210				4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	220.57
010210				4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G178	0.00	55.78
TOTAL CITY ADMIN-ADMIN										0.00	276.35
010501				4053	HEALTH/DENTAL/LI	HEALTH SMART	00068668-01	F0611027	G178	0.00	100.00
010501				4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	1526.83
010501				4112	MEMBERSHIPS/DUES	CITYTECH USA INC.	00071005-01	1548	G178	0.00	390.00
010501				4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G178	0.00	60.87
TOTAL ADMIN SERVICES-HR										0.00	2077.70
010503				4105	CONSULTANTS	ART L. JOHNSON	00071004-01	7740	G178	0.00	166.66
010503				4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G178	0.00	117.43
010503				4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	JUNE		G178	0.00	17.75

RUN DATE 07/14/2011 TIME 15:15:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/11
TIME: 15:15:44

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable_due_date='20110718 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

TOTAL ADMIN SERVICES-IT

010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G178	0.00	301.84
010510	4502	COPIER FEES	12567	GE CAPITAL	00071001-01	G178	0.00	59.74
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070934-01	G178	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071000-01	G178	0.00	61.85
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE	G178	0.00	14.82
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00070946-01	G178	0.00	98.60
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070945-01	G178	0.00	21.04
010510	4613	POSTAGE	3597	FEDEX CORPORATION	7-55171451	G178	0.00	69.97
							0.00	18.71
							0.00	460.53

TOTAL ADMIN SERVICES-ADMIN

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TOTAL POLICE-RECORDS

010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070938-01	MALL-RED LIGG178	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070944-01	G178	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070944-02	G178	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071016-01	REDIT-MAIL	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070941-01	12809-12819	0.00	126.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00070940-01	4204	0.00	2875.75
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00070940-02	4214	0.00	3894.32
010613	4100	LEGAL FEES	305	JP MORGAN CHASE BANK	00071032-09	G178	0.00	179.00
010613	4110	TRAINING & TUTTI	592	IRWA	00071039-01	SALES0010804G178	0.00	915.00
010613	4110	TRAINING & TUTTI	592	IRWA	00070932-01	IL180	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	1853	NOTARY PUBLIC ASSOC O	00070929-01	NOTARY RENEW6178	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	EMERGENCY TELEPHONE S	00070937-01	11-120N	0.00	3393.12
010613	4125	SOFTWARE MAINTEN	12845	CLOSED CIRCUIT INNOVA	00070967-01	4796	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070967-02	4796	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G178	0.00	142.47
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	27068/ 27069G178	G178	0.00	1130.16
010613	4221	DUCOMM QUARTERLY	308	WEST CHICAGO PRINTING	00070927-01	14420	0.00	314.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00070927-01	14420	0.00	111928.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00070930-01	1088361-2011G178	0.00	69.45
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00070943-01	06100973	0.00	55.00
010613	4225	OTHER CONTRACTUA	9098	MICHAEL MAKOFOSKI	00070928-01	G178	0.00	400.00
010613	4301	OTHER INSURANCE	592	IRWA	00071039-01	SALES0010804G178	0.00	2787.24
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC	00070925-01	JUNE CAR WASG178	0.00	100.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070933-01	217004	0.00	365.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070939-01	214859	0.00	874.20
010613	4423	RADIO/RADAR EQUI	12368	COS OFFICE TECHNOLOGI	00070678-01	INV-061013	0.00	9200.00
010613	4425	OFFICE EQUIPMENT	12395	GREAT AMERICA LEASING	00070931-01	11064395	0.00	135.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE	G178	0.00	52.60
010613	4600	COMPUTER/OFFICE	305	JP MORAN CHASE BANK	00071032-07	G178	0.00	28.06
010613	4601	FIELD EQUIPMENT	305	JP MORAN CHASE BANK	00071032-05	G178	0.00	165.93

RUN DATE 07/14/2011 TIME 15:15:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 3
ACCTPAY1
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/11
TIME: 15:15:44

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAYI
ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable_due_date='20110718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	00070963-01	A10944	G178	0.00	180.00
010921	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	00071037-01	A10938	G178	0.00	120.00
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00070960-01	INV62256	G178	0.00	9.93
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00070969-01	032976	G178	0.00	359.50
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	00071032-06	JUNE	G178	0.00	67.66
010921	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	00070961-01	0617-8	G178	0.00	181.44
010921	4650	MISCELLANEOUS CO	THE SHERWIN WILLIAMS	00070961-01	0617-8	G178	0.00	73.58
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	KRAMER TREE SPECIALIS	00070571-01	8307	G178	0.00	5387.64
010922	4225	OTHER CONTRACTUA	ABBOTT TREE CARE	00071020-01	25872	G178	0.00	9000.00
010922	4225	OTHER CONTRACTUA	ABBOTT TREE CARE	00071020-02	25870	G178	0.00	800.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00069596-03	14132	G178	0.00	10200.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00069596-03	14154	G178	0.00	275.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00069596-02	14159	G178	0.00	825.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00069596-02	14138	G178	0.00	1225.00
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00069596-01	#4 B1MONTH	IG178	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TITTI	MARK RUDDICK	00070955-01		G178	0.00	1000.00
010924	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	00071039-01	539996026	G178	0.00	5775.00
010924	4301	OTHER INSURANCE	IRMA	00070971-01	SALES0010804	G178	0.00	60.00
010924	4400	VEHICLE REPAIR	DEUTSCH'S TRUCK & DIE	00070970-01	51006	G178	0.00	179.24
010924	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00070970-01	7858	G178	0.00	123.00
010924	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00070970-01	7821	G178	0.00	31.00
010924	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00070983-01	7722	G178	0.00	123.00
010924	4400	VEHICLE REPAIR	TREDDOC TIRE SERVICES	00071023-01	474414	G178	0.00	27.00
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00070735-01	167981	G178	0.00	87.39
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00070952-01	820159-000	G178	0.00	70.82
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00070984-01	73634	G178	0.00	21.72
010924	4603	PARTS FOR VEHICL	MIDWEST DRIVESHAF, I	00070973-01	1052198	G178	0.00	305.00
010924	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00070975-01	1998810	G178	0.00	38.58
010924	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00070976-01	1964742	G178	0.00	161.15
010924	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00070977-02	1945699	G178	0.00	37.34
010924	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	JUNE		G178	0.00	134.28
010924	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	JUNE	CHGES	G178	0.00	17.08
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070978-01	C66159	G178	0.00	583.09
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070978-02	C66208	G178	0.00	252.92
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070978-03	C66209	G178	0.00	106.19
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070978-04	C66230	G178	0.00	98.28
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070978-05	C66229	G178	0.00	117.24
010924	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00070982-01	C65410	G178	0.00	1587.87
010924	4603	PARTS FOR VEHICL	DEUTSCH'S TRUCK & DIE	8915		G178	0.00	349.04
010924	4603	PARTS FOR VEHICL				G178	0.00	39.70

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable_due_date='20110718 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	4603	PARTS FOR VEHICL	DEUTSCH'S TRUCK & DIE	00070971-01	51006	G178	0.00	80.32
010924	4603	PARTS FOR VEHICL	BONNELL INDUSTRIES	00071027-01	135091-IN	G178	0.00	247.13
010924	4603	PARTS FOR VEHICL	GENUINE PARTS CO.-CHI		746490	G178	0.00	55.70
010924	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00071023-01	474414	G178	0.00	7.95
010924	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00070972-01	N61078	G178	0.00	1109.58
010924	4604	TOOLS & EQUIPMEN	HAGERTY FORD			G178	0.00	116.00
010924	4604	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY			G178	0.00	281.14
010924	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2			G178	0.00	109.39
010924	4615	UNIFORMS/SAFETY	BANK OF AMERICA	00071031-02		G178	0.00	215.09
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY			G178	0.00	187.62
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2			G178	0.00	83.47
010924	4650	MISCELLANEOUS CO	BANK OF AMERICA	00071031-02		G178	0.00	136.25
010924	4650	MISCELLANEOUS CO	SAM'S CLUB/GECE		771509022685G178		0.00	

TOTAL PUBLIC WORKS-R & B

8630.33

010925	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		53996026	G178	0.00	53.45
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGMENT,	00070990-01	511	G178	0.00	12399.90
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS			G178	0.00	8.94
010925	4604	TOOLS & EQUIPMEN	PASTENAL INDUSTRIAL/C	00070974-02	11MET22727	G178	0.00	67.99
010925	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2			G178	0.00	382.89
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS			G178	0.00	271.43
010925	4604	TOOLS & EQUIPMEN	GENUINE PARTS CO.-CHI	00070981-01	746490	G178	0.00	11.53
010925	4604	TOOLS & EQUIPMEN	AIRGAS NORTH CENTRAL	00070974-01	105375735	G178	0.00	30.98
010925	4650	MISCELLANEOUS CO	PASTENAL INDUSTRIAL/C	00070974-01	11MET22726	G178	0.00	28.79
010925	4650	MISCELLANEOUS CO	ACCURATE OFFICE SUPPL	00070735-01	167981	G178	0.00	19.59
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS			G178	0.00	82.21
010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	00070980-01	487686	G178	0.00	110.34
010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	00071022-01	482523	G178	0.00	156.81
010925	4650	MISCELLANEOUS CO	AIRGAS NORTH CENTRAL	00071021-01	105431424	G178	0.00	32.65
010925	4650	MISCELLANEOUS CO	AIRGAS NORTH CENTRAL	00071024-01	105395882	G178	0.00	9.00
010925	4650	MISCELLANEOUS CO	TERMINAL SUPPLY CO.	00071026-01	49299-00	G178	0.00	27.76

TOTAL PUBLIC WORKS-MAINT GAR

13694.26

010926	4210	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00070294-01	CR005729	G178	0.00	2003.12
010926	4225	OTHR CONTRACTUA	MUNICIPAL MANAGMENT,	00070990-01	511	G178	0.00	12399.90
010926	4226	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00070954-01	651190	G178	0.00	206.00
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00070628-01	621280	G178	0.00	4390.00
010926	4412	MATERIALS	ELECTRICAL RESOURCE M	00070153-01	31579	G178	0.00	3550.59
010926	4412	MATERIALS	STEINER ELECTRIC		S00366429600G178		0.00	124.17
010926	4412	MATERIALS	GRAINGER	00071038-01	9578605546	G178	0.00	382.96
010926	4610	STREET PAINT	THE SHERWIN WILLIAMS	00070758-02	1670-6	G178	0.00	726.75
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00070617-01	160614	G178	0.00	179.04
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00070617-01	160385	G178	0.00	100.32

TOTAL MOTOR FUEL TAX

24062.85

011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	1717.50
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
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SELECTION CRITERIA: payable_due_date='20110718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV								
011028	4602	MAPS & PLATS	JP MORGAN CHASE BANK	00071032-03		G178	0.00	51.23
011028	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	00071032-03		G178	0.00	0.11
							0.00	1768.84
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	1112.25
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	00070993-03	4207	G178	0.00	1362.50
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	00070993-04	4207	G178	0.00	50.29
011029	4113	ENFORCEMENT & IN	B & F TECHNICAL CODE	00070992-01	33323	G178	0.00	12375.00
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G178	0.00	122.18
011029	4205	WEED CUTTING	ADVANCED LAWNCARE & M	00070991-01		G178	0.00	809.50
011029	4222	FILING FEES	DUPAGE COUNTY RECORDER			G178	0.00	758.00
011029	4876	CN MITIGATION	SANCHEZ, ROBERTO	00070999-01		G178	0.00	2347.50
011029	4876	CN MITIGATION	CASTRO, VICENTE	00071006-01		G178	0.00	6116.25
							0.00	25053.47
TOTAL COM DEV-BUILDING & CODE								
011030	4627	EDUCATIONAL PROG	PETTY CASH CITY HALL	00070946-01		G178	0.00	17.82
011030	4720	OTHER CHARGES	PETTY CASH CITY HALL	00070946-01		G178	0.00	35.00
011030	4720	OTHER CHARGES	JP MORGAN CHASE BANK	00071032-01		G178	0.00	9.99
							0.00	62.81
TOTAL COM DEV-ECONOMIC DEV								
							0.00	309270.01
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV

ACCOUNT

-----TITLE-----

-----VENDOR-----

P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

053440

4216

CLASSIC LANDSCAPE, LT 00070964-01

72552

G178

0.00

333.85

TOTAL SEWER-SSA#2

4216

CLASSIC LANDSCAPE, LT 00070964-01

72552

G178

0.00

333.85

053442

4202

TELEPHONE & ALAR

NEXTEL COMMUNICATIONS

539996026

G178

0.00

68.51

053442

4216

TELEPHONE & ALAR

CLASSIC LANDSCAPE, LT 00070964-01

72552

G178

0.00

3624.50

053442

4225

OTHER CONTRACTUA

OPERATIONS MANAGEMENT 00070989-01

51866

G178

0.00

213587.00

053442

4225

OTHER CONTRACTUA

OPERATIONS MANAGEMENT 00071044-01

51766

G178

0.00

213587.00

TOTAL SEWER-WWTR TREATMENT

430867.01

053443

4100

LEGAL FEES

BOND, DICKSON & ASSOC 00070941-01

12809-12819

G178

0.00

2015.82

053443

4105

CONSULTANTS

ART L. JOHNSON 00071004-01

7740

G178

0.00

166.67

053443

4202

TELEPHONE & ALAR

NEXTEL COMMUNICATIONS 539996026

G178

0.00

141.92

053443

4203

HEATING GAS

NORTHERN ILLINOIS GAS 00070964-01

72552

G178

0.00

115.53

053443

4216

TELEPHONE & ALAR

CLASSIC LANDSCAPE, LT 00070990-01

511

G178

0.00

8266.60

053443

4225

OTHER CONTRACTUA

MUNICIPAL MANAGEMENT, 00071010-01

13706

G178

0.00

782.44

053443

4225

OTHER CONTRACTUA

THIRD MILLENNIUM ASSO 00071011-01

13743

G178

0.00

876.35

053443

4225

OTHER CONTRACTUA

THIRD MILLENNIUM ASSO 00071011-01

13743

G178

0.00

876.35

053443

4400

VEHICLE REPAIR

DEUTSCH'S TRUCK & DIE 00071025-01

50754

G178

0.00

1950.50

053443

4400

VEHICLE REPAIR

DEUTSCH'S TRUCK & DIE 00071014-01

087672

G178

0.00

3975.00

053443

4402

LIFT STATION REP

PILO GROUP, INC. 00070660-01

1

G178

0.00

5021.37

053443

4410

SEWER MAIN REPAIR

GE CAPITAL 00071001-01

55890414

G178

0.00

2582.50

053443

4502

COPPER FEES

ILLINOIS PAPER CO 00071000-01

820158

G178

0.00

87.00

053443

4600

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070735-01

167981

G178

0.00

70.82

053443

4600

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

053443

4603

COMPUTER/OFFICE

ILLINOIS PAPER CO 00070945-01

820161

G178

0.00

69.97

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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PAGE NUMBER: 9
ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20110718 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	1526.83
063447	4105	CONSULTANTS	ART L. JOHNSON	00071004-01	7740	G178	0.00	166.67
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	00070964-01	539996026	G178	0.00	257.46
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00070962-01	10256	G178	0.00	79.53
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00070964-01	72552	G178	0.00	99.00
063447	4216	GROUND MAINTENANCE	CLASSIC LANDSCAPE, LT	00070990-01	511	G178	0.00	1787.31
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT	00071010-01	13706	G178	0.00	8266.60
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00071011-01	13743	G178	0.00	782.04
063447	4225	OTHER CONTRACTUA	CORPRO WATERWORKS	00069791-01	S1095740	G178	0.00	876.35
063447	4418	DISTRIB SYSTEM R	CORPRO WATERWORKS	00071013-01	S8095742	G178	0.00	1260.00
063447	4418	DISTRIB SYSTEM R	LAYNE CHRISTENSEN COM	00068822-01	89016454	G178	0.00	300.00
063447	4420	PUMP STATION REP	LAYNE CHRISTENSEN COM	00069729-01	89016689	G178	0.00	35652.50
063447	4420	PUMP STATION REP	GE CAPITAL	00071001-01	55890414	G178	0.00	58954.50
063447	4502	COPPER FEES	ILLINOIS PAPER CO	00070951-01	722089-000	G178	0.00	87.00
063447	4502	COPPER FEES	ILLINOIS PAPER CO	00071000-01	820158	G178	0.00	207.20
063447	4502	COPPER FEES	ILLINOIS PAPER CO	00070735-01	167981	G178	0.00	10.96
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00070945-01	820161	G178	0.00	15.86
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00070985-01	10025625	G178	0.00	70.82
063447	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00071028-01	07133873	G178	0.00	51.80
063447	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	00071041-01	15007	G178	0.00	32.38
063447	4604	TOOLS & EQUIPMEN	JUST SAFETY, LTD.	00070986-01	3201164	G178	0.00	70.15
063447	4615	UNIFORMS/SAFETY	MURPHY ACE HARDWARE 2	00071032-02	00071031-02	G178	0.00	64.04
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00070958-01	429671	G178	0.00	330.00
063447	4621	PARTS & EQUIPMEN	JP MORGAN CHASE BANK	00071031-02	00070958-01	G178	0.00	171.00
063447	4621	PARTS & EQUIPMEN	BANK OF AMERICA	00070958-01	429671	G178	0.00	118.57
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK	00071043-01	11-025	G178	0.00	194.84
063447	4641	WATER METERS/PAR	MURPHY ACE HARDWARE 2	00071043-01	11-025	G178	0.00	6.99
063447	4650	MISCELLANEOUS CO	SAM'S CLUB/GEORGE	00071043-01	11-025	G178	0.00	17.99
063447	4650	MISCELLANEOUS CO	THOMAS ENGINEERING GR	000695562-01	22033	G178	0.00	136.24
063447	4806	OTHER CAPITAL OU	REMPER-SHARPE & ASSOCI	000695562-01	22033	G178	0.00	4330.46
063447	4806	OTHER CAPITAL OU					0.00	12606.50
063447	4806	OTHER CAPITAL OU					0.00	129161.13

TOTAL WATER-PRODUCTION/DIST

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	00070964-01	539996026	G178	0.00	80.39
063448	4216	GROUND MAINTENANCE	CLASSIC LANDSCAPE, LT	00070965-01	9756685	G178	0.00	1946.58
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00069551-01	344245632	G178	0.00	179.50
063448	4225	OTHER CONTRACTUA	BANK OF AMERICA	00071031-04	90519811	G178	0.00	14.06
063448	4401	BUILDING REPAIR	LIGHTNIN MIXERS C/O M	00070815-02	90519811	G178	0.00	132.60
063448	4430	WTP OPERATIONS R	LIGHTNIN MIXERS C/O M	00070815-02	90519811	G178	0.00	626.00
063448	4430	WTP OPERATIONS R	MC MASTER-CARR SUPPLY	00070953-01	4005574059	G178	0.00	404.53
063448	4502	COPPER FEES	CANON BUSINESS SOLUTI	00070735-01	167981	G178	0.00	146.08
063448	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00070735-01	167981	G178	0.00	186.89
063448	4600	COMPUTER/OFFICE	MISSISSIPPI LIME COMP	00069557-01	970405	G178	0.00	27.27
063448	4626	CHEMICALS					0.00	86.10
063448	4626	CHEMICALS					0.00	3054.62

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CITY OF WEST CHICAGO
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CITY OF WEST CHICAGO
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FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
FUND - 08 - CAPITAL PROJECTS FUND		4152	WILSON/JOLIET CU	STRAND ASSOCIATES, IN	8	7-544-34622	G178	0.00	4269.98	
		083453	LEGAL NOTICES	FEDER CORPORATION	7-544-34622	G178		0.00	32.50	
		083453	LEGAL NOTICES	PADDOCK PUBLICATIONS	00070987-01	T4266297	G178	0.00	61.00	
		083453	OTHER CONTRACTS	THOMAS ENGINEERING GR	00071043-01	11-025	G178	0.00	69328.23	
		4225	BUILDING/GROUNDS	MURPHY ACE HARDWARE 2	JUNE	7-544-34622	G178	0.00	22.65	
		083453	WILSON/JOLIET CU	FEDER CORPORATION	00071029-01	11-34-0262	G178	0.00	2222.00	
		083453	WILSON/JOLIET CU	DUPAGE COUNTY TREASUR	00070964-01	72552	G178	0.00	17914.66	
		083453	ROW MAINTENANCE	CLASSIC LANDSCAPE, LT	00071032-08		G178	0.00	128.55	
		083453	ROW MAINTENANCE	JP MORGAN CHASE BANK	00071031-02		G178	0.00	288.00	
		083453	ROW MAINTENANCE	BANK OF AMERICA	7-55171451	G178		0.00	20.03	
		083453	ROW MAINTENANCE	FEDER CORPORATION	7-544-34622	G178		0.00	28.31	
		083453	CN MITIGATION	FEDER CORPORATION				0.00	200.00	
		083453	CN MITIGATION	DUPAGE COUNTY TREASUR	00071030-01	SMITH RD/PERG178		0.00	94421.12	
		083453	CN MITIGATION					0.00	94421.12	
		083453						0.00		
		083453						0.00		
		083453						0.00		
TOTAL CAPITAL PROJECTS									94421.12	
TOTAL FUND									94421.12	

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00070941-01	12809-12819	G178	0.00	4372.00	
093454	4216	GROUNDS MAINTENANCE	CLASSIC LANDSCAPE, LP	00070964-01	72552	G178	0.00	7883.77	
093454	4680	SPECIAL EVENTS	AMERICAN MOBILE STAGE	00071034-01		G178	0.00	875.00	
093454	4680	SPECIAL EVENTS	PETTY CASH CITY HALL	00070946-01		G178	0.00	6.08	
093454	4801	BUILDING/GROUNDS	GROO INDUSTRIES, INC	00070894-01	CR005729	G178	0.00	2747.92	
093454	4813	FACADE PROGRAM	WASHINGTON GATES, LLC	00071008-01		G178	0.00	6129.50	
093454	4813	FACADE PROGRAM	WASHINGTON GATES, LLC	00071008-02		G178	0.00	200.00	
093454	4813	FACADE PROGRAM	DOMENKO, VIKTOR	00071007-01		G178	0.00	1850.00	
								24064.27	
TOTAL DOWNTOWN TIF									
TOTAL FUND								0.00	24064.27

RUN DATE 07/14/2011 TIME 15:15:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/11

PAYMENT TYPE: CHECKS ONLY

DEPT-DIV ACCOUNT 1440 0000 0000

2500.00

456.00
2956.00

TOTAL OLYN

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/11
TIME: 15:15:44

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable.due_date='20110718 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	BUENO, WALTER	00070994-01		G178	0.00	2000.00
28	224500	MISCELLANEOUS DE	COAN, JOSH	00070995-01		G178	0.00	500.00
28	224500	MISCELLANEOUS DE	GUEVARA, ARTURO P	00070996-01		G178	0.00	500.00
28	224500	MISCELLANEOUS DE	ROSAENDER, KIMBERLY LI	00070997-01		G178	0.00	500.00
28	224500	MISCELLANEOUS DE	SHELLHAMER, SHARON	00070998-01		G178	0.00	600.00
28	224500	MISCELLANEOUS DE	DUNKIN BRANDS	00071012-01		G178	0.00	42196.88

TOTAL MISCELLANEOUS DEPOSITSIN

0.00 46296.88

TOTAL FUND

RUN DATE 07/14/2011 TIME 15:15:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/14/11
TIME: 15:15:44

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 7/11

SELECTION CRITERIA: payable_due_date='20110718 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	4216	GROUNDS MAINTENA	12131		CLASSIC LANDSCAPE, LT 00070964-01 72552	G178	0.00	3765.32
433476	4650	MISCELLANEOUS CO	11587		TOTAL PARKING SOLUTIO 00070959-01 101354	G178	0.00	344.00
TOTAL COMMUTER PARKING FUND							0.00	4109.32
TOTAL FUND							0.00	4109.32
TOTAL CHECK TRANSACTIONS							0.00	1161212.29
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1161212.29