

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 17, 2011

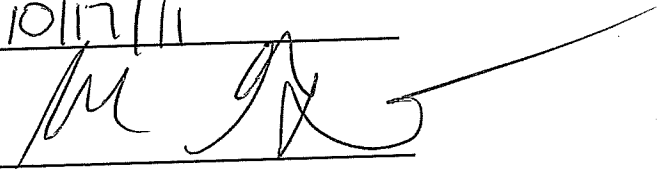
OPERATING ACCOUNT	\$	665,672.27
FUNDED BY:		-----
GENERAL FUND	\$	125,411.83
SEWER FUND	\$	118,802.34
WATER FUND	\$	33,719.90
CAPITAL PROJECTS FUND	\$	333,769.45
DOWNTOWN TIF SPEC PROJECTS FUND	\$	22,257.90
OLIVER SQUARE TIF	\$	450.00
MISCELLANEOUS DEPOSITS	\$	7,755.00
OPERATING FUND	\$	22,835.37
COMMUTER PARKING FUND	\$	670.48

APPROVED BY THE CITY COUNCIL ON:

DATE:

10/17/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/11
TIME: 15:42:16

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G184' and transact.ck_date='20111017 00:00:00.000'
ACCOUNTING PERIOD: 10/11

PAGE NUMBER: 1
ACCTPA21

FUND - 40 - OPERATING FUND				VENDOR-----DEPT-DIV	
CASH ACCT	CHECK NO	ISSUE DT			
105100	62467	10/17/11 12820	ABBOTT TREE CARE	010922	
105100	62467	10/17/11 12820	ABBOTT TREE CARE	010922	
TOTAL CHECK					
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010925	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010921	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010924	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010501	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010613	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010504	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	053443	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	063447	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010208	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	011029	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	063448	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	011030	
105100	62468	10/17/11 12617	ACCURATE OFFICE SUPPLY	010510	
TOTAL CHECK					
105100	62469	10/17/11 12257	ANDREW ALANIZ	010613	
105100	62469	10/17/11 12257	ANDREW ALANIZ	010613	
TOTAL CHECK					
105100	62470	10/17/11 13132	ALCANTAR, JOSE	28	
105100	62471	10/17/11 12722	ALLIED ASPHALT PAVING CO	083453	
105100	62471	10/17/11 12722	ALLIED ASPHALT PAVING CO	010926	
TOTAL CHECK					
105100	62472	10/17/11 11462	ALTHOFF INDUSTRIES, INC.	063448	
105100	62473	10/17/11 4809	AMERICAN PLANNING ASSOCI	011028	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
105100	62474	10/17/11 12432	AMERICAN PRIDE PEST CONT	010921	
TOTAL CHECK					
105100	62475	10/17/11 5205	ASSOCIATED TECHNICAL SER	063447	
105100	62476	10/17/11 3400	AT&T	010502	
105100	62477	10/17/11 8600	AUTO GLOW OF WEST CHICAG	010613	
105100	62478	10/17/11 1800	B & F TECHNICAL CODE SVC	011029	
105100	62478	10/17/11 1800	B & F TECHNICAL CODE SVC	011029	
105100	62478	10/17/11 1800	B & F TECHNICAL CODE SVC	011029	

DESCRIPTION-----	SALES TAX	AMOUNT
REMOVAL OF SILVER MAPL	0.00	800.00
REMOVAL OF 34.7 DIA DE	0.00	1,025.00
	0.00	1,825.00
SEPT CHARGES	0.00	19.15
SEPT CHARGES	0.00	34.24
SEPT CHARGES	0.00	68.48
SEPT CHARGES	0.00	75.07
SEPT CHARGES	0.00	163.93
SEPT CHARGES	0.00	16.96
SEPT CHARGES	0.00	294.36
SEPT CHARGES	0.00	293.68
SEPT CHARGES	0.00	11.25
SEPT CHARGES	0.00	259.48
SEPT CHARGES	0.00	34.24
SEPT CHARGES	0.00	111.66
SEPT CHARGES	0.00	225.21
SEPT CHARGES	0.00	1,607.71
PER DIEM FOR CLASS IN	0.00	153.00
MILEAGE REIMBURSEMENT	0.00	179.15
	0.00	332.15
LETTER OF INTENT REFUN	0.00	3,500.00
BLACKTOP REPAIRS TO 46	0.00	1,692.18
2011 ASPHALT MATERIALS	0.00	188.34
	0.00	1,880.52
RTU FAN REPAIRS PER IN	0.00	660.00
APA MEMBERSHIP, CATEGO	0.00	313.00
MONTHLY PEST CONTROL F	0.00	35.00
325 SPENCER	0.00	35.00
461 MAIN STREET	0.00	30.00
1400 W HAWTHORNE LANE	0.00	35.00
MONTHLY PEST CONTROL F	0.00	35.00
325 SPENCER	0.00	30.00
461 MAIN STREET	0.00	35.00
1400 W HAWTHORNE LANE	0.00	270.00
EMERGENCY SERVICES FOR	0.00	1,134.00
FINAL BILL	0.00	3.78
32 WASHES @ \$3.00 EA.	0.00	96.00
INSPECTIONS/PROPERTY M	0.00	12,375.00
SUITE 500 ENTRY, 1801	0.00	521.62
SUBCO FOODS, INC.-ADDI	0.00	6,244.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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PAGE NUMBER: 2
ACCTPA21

FUND - 40 - OPERATING FUND		VENDOR		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	62478	10/17/11 1800	B & F TECHNICAL	CODE SVC 011029
105100	62478	10/17/11 1800	B & F TECHNICAL	CODE SVC 011029
105100	62478	10/17/11 1800	B & F TECHNICAL	CODE SVC 011029
105100	62478	10/17/11 1800	B & F TECHNICAL	CODE SVC 011029
105100	62478	10/17/11 1800	B & F TECHNICAL	CODE SVC 011029
TOTAL CHECK				
105100	62479	10/17/11 400	BANK OF AMERICA	010921
105100	62479	10/17/11 400	BANK OF AMERICA	010922
105100	62479	10/17/11 400	BANK OF AMERICA	010924
105100	62479	10/17/11 400	BANK OF AMERICA	053443
105100	62479	10/17/11 400	BANK OF AMERICA	063448
105100	62479	10/17/11 400	BANK OF AMERICA	063448
105100	62479	10/17/11 400	BANK OF AMERICA	093454
TOTAL CHECK				
105100	62480	10/17/11 12712	BARNES & THORNBURG, LLP	010910
105100	62481	10/17/11 10879	BEHM PAVEMENT MAINTENANC	083453
105100	62482	10/17/11 6044	BOB'S SALT & FEED	063447
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	010110
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	010110
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	153454
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	010210
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	010501
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	010613
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	011028
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	011029
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	053443
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	063447
105100	62483	10/17/11 7994	BOND, DICKSON & ASSOC.,	093454
TOTAL CHECK				
105100	62484	10/17/11 6441	CANON BUSINESS SOLUTIONS	063448
105100	62485	10/17/11 13077	CBS PERSONNEL SERVICES,	011029
105100	62486	10/17/11 12368	CDS OFFICE TECHNOLOGIES	010613
105100	62487	10/17/11 1843	CEMETERY MANAGEMENT, INC	010923
105100	62488	10/17/11 4101	CHICAGO COMMUNICATIONS L	010613
105100	62488	10/17/11 4101	CHICAGO COMMUNICATIONS L	010613
TOTAL CHECK				
105100	62489	10/17/11 12644	CHICAGO INTERNATIONAL TR	063447
105100	62489	10/17/11 12644	CHICAGO INTERNATIONAL TR	063447
TOTAL CHECK				
105100	62490	10/17/11 13136	CHOHAN, JATINDER	

DESCRIPTION	SALES TAX	AMOUNT
BONAR PLASTICS, 1005 A	0.00	392.34
JEL SERT CO.-NEW PROCE	0.00	695.50
FACADE RESTORATION, 21	0.00	150.00
REPLACE SWITCHGEAR, 12	0.00	150.00
AIRPORT TRAFFIC CONTRO	0.00	825.11
		21,354.47
SEPT PURCHAS CRDS-COLF	0.00	243.95
SEPT PURCHAS CRDS-COLF	0.00	364.79
SEPT PURCHAS CRDS-COLF	0.00	88.14
W FARRELLY	0.00	412.00
J MUNDER	0.00	375.51
J MUNDER	0.00	32.24
CORRECT CODE	0.00	192.04
		1,708.67
LEGAL SERVICES RENDERE	0.00	1,520.00
2011 CRACK SEALING PRO	0.00	43,777.36
SEED/FERTILIZER	0.00	291.96
PROFESSIONAL SERVICES	0.00	250.00
PROFESSIONAL SERVICES	0.00	4,422.00
PROFESSIONAL SERVICES	0.00	450.00
PROFESSIONAL SERVICES	0.00	79.74
PROFESSIONAL SERVICES	0.00	184.00
PROFESSIONAL SERVICES	0.00	1,824.00
PROFESSIONAL SERVICES	0.00	291.00
PROFESSIONAL SERVICES	0.00	1,404.00
PROFESSIONAL SERVICES	0.00	472.00
PROFESSIONAL SERVICES	0.00	184.00
PROFESSIONAL SERVICES	0.00	4,633.50
PROFESSIONAL SERVICES	0.00	14,194.24
BLACK/WHITE AND COLOR	0.00	158.59
ADRIANA CORONEL, CLERI	0.00	63.00
PANASONIC ARBITRATOR S	0.00	3,440.00
GROUPS MAINTENANCE AC	0.00	1,225.00
INSTALL RADAR FROM 374	0.00	257.50
INVOICE 220202	0.00	874.20
		1,131.70
REPAIR PARTS FOR UNIT	0.00	448.37
REPAIR PARTS FOR UNIT	0.00	92.12
		540.49
LETTER OF INTENT REFUN	0.00	500.00

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FUND - 40 - OPERATING FUND				-----DEPT-DIV		-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR					
105100	62491	10/17/11 12380	CINTAS CORPORATION	010921		SERVICE FOR 475 MAIN S	0.00	8.85
105100	62491	10/17/11 12380	CINTAS CORPORATION	010921		SERVICE FOR 475 MAIN S	0.00	8.85
105100	62491	10/17/11 12380	CINTAS CORPORATION	010921		SERVICE FOR 475 MAIN S	0.00	16.60
105100	62491	10/17/11 12380	CINTAS CORPORATION	010921		SERVICE FOR 475 MAIN S	0.00	17.97
105100	62491	10/17/11 12380	CINTAS CORPORATION	010921		SERVICE FOR 475 MAIN S	0.00	14.06
105100	62491	10/17/11 12380	CINTAS CORPORATION	063448		SERVICE FOR 1400 W HAW	0.00	66.33
TOTAL CHECK								
105100	62492	10/17/11 12902	CINTAS FIRE PROTECTION	010921		461 MAIN STREET - RADI	0.00	174.00
105100	62492	10/17/11 12902	CINTAS FIRE PROTECTION	010921		509 CHURCH - BURG AND	0.00	249.00
105100	62492	10/17/11 12902	CINTAS FIRE PROTECTION	010921		412 BLAKELY - FIRE MON	0.00	128.20
105100	62492	10/17/11 12902	CINTAS FIRE PROTECTION	063448		FIRE/SPRINKLER MONITOR	0.00	238.20
TOTAL CHECK								789.40
105100	62493	10/17/11 13065	CITY AUTO	010613		QUOTE 104361/1	0.00	450.00
105100	62494	10/17/11 13034	CITY CONSTRUCTION COMPAN	083453		SOUTH AURORA STREET RE	0.00	119,051.77
105100	62495	10/17/11 10301	CLARK DIETZ INC	053443		LIFT STATION SCADA SYS	0.00	10,047.19
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	010612		ROW MAINTENANCE PER CO	0.00	205.44
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	010921		ROW MAINTENANCE PER CO	0.00	285.44
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	053440		ROW MAINTENANCE PER CO	0.00	267.08
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	053442		ROW MAINTENANCE PER CO	0.00	739.60
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	053443		ROW MAINTENANCE PER CO	0.00	451.96
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	063447		ROW MAINTENANCE PER CO	0.00	739.56
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	063448		ROW MAINTENANCE PER CO	0.00	739.60
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	083453		ROW MAINTENANCE PER CO	0.00	6,943.96
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	093454		ROW MAINTENANCE PER CO	0.00	1,573.72
105100	62496	10/17/11 12131	CLASSIC LANDSCAPE, LTD.	433476		ROW MAINTENANCE PER CO	0.00	610.88
TOTAL CHECK								12,557.24
105100	62497	10/17/11 9760	CLOSED CIRCUIT INNOVATIO	010613		INVOICE 4849	0.00	625.00
105100	62497	10/17/11 9760	CLOSED CIRCUIT INNOVATIO	010613		INVOICE 4849	0.00	1,200.00
TOTAL CHECK								1,825.00
105100	62498	10/17/11 151	COMED	010926		SVC 7/19-9/16/11	0.00	1,535.71
105100	62498	10/17/11 151	COMED	010926		SVC 7/29-9/28/11	0.00	5,710.28
TOTAL CHECK								7,245.99
105100	62499	10/17/11 152	COMMONWEALTH EDISON	010614		FINAL BILL-FRANCISE	0.00	42.87
105100	62500	10/17/11 12901	COMPTON TOWING & STORAGE	010924		FLATBED ASPHALT PAVER	0.00	75.00
105100	62501	10/17/11 12408	MARTHA CORREA	28		LETTER OF INTENT REFUN	0.00	2,340.00
105100	62502	10/17/11 5166	DETECTION SYSTEMS	010921		FIRE ALARM PANEL TROUB	0.00	120.00
105100	62503	10/17/11 554	DUPAGE COUNTY RECORDER	011029		RECORDING FEES	0.00	1,260.00
105100	62503	10/17/11 554	DUPAGE COUNTY RECORDER	010920		RECORDING FEES	0.00	74.00
TOTAL CHECK								1,334.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	62504	10/17/11 11849	DUPAGE RIVER SALT CREEK	010924	PUBLIC ROADS DEICING W	0.00	70.00
105100	62505	10/17/11 5148	ENCAP, INC.	063448	WETLAND BUFFER, RIPARI	0.00	3,810.00
105100	62506	10/17/11 13129	ESPINOZA, JORGE	0100	REIMBURSEMENT FOR TOW	0.00	575.00
105100	62507	10/17/11 5330	ESRI, INC.	01	ESRI SOFTWARE-CORRECTC	0.00	8,700.00
105100	62508	10/17/11 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8633	0.00	87.20
105100	62509	10/17/11 3491	FLOLO CORPORATION	063447	ELECTRONIC FIELD SERVI	0.00	562.50
105100	62510	10/17/11 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	62510	10/17/11 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	62510	10/17/11 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	290.00
TOTAL CHECK					EMPLOYMENT AND LABOR M	0.00	487.50
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	487.50
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	133.84
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	133.84
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	137.91
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	1,868.09
105100	62511	10/17/11 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	21.37
TOTAL CHECK					PARTS	0.00	211.68
105100	62512	10/17/11 2013	GRAINGER	010921	PARTS	0.00	114.49
105100	62512	10/17/11 2013	GRAINGER	010921	PARTS	0.00	347.54
105100	62512	10/17/11 2013	GRAINGER	010921	PARTS	0.00	135.00
TOTAL CHECK					INVOICE 11393647	0.00	150.00
105100	62513	10/17/11 12995	GREAT AMERICA LEASING CO	010613	REIMBURSEMENT FOR MEMO	0.00	190.14
105100	62514	10/17/11 9874	MICHAEL GUTTMAN	010110	PARTS-SEPT	0.00	60.00
105100	62515	10/17/11 561	HAGGERTY FORD	010613	CDL RENEWAL REIMBURSME	0.00	19.28
105100	62516	10/17/11 11159	RICHARD HAUKE	063448	COPPER DISCS PER ATTAC	0.00	100.00
105100	62517	10/17/11 2810	HD SUPPLY WATERWORKS, LT	063447	ANNUAL FLEX ADMIN FEES	0.00	22,835.37
105100	62518	10/17/11 11307	HEALTH SMART	010501	ANNUAL REPORT OF UNCLA	0.00	17.78
105100	62519	10/17/11 6578	TREASURER, STATE OF IL	40	BLACK/WHITE AND COLOR	0.00	98.17
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	010924	SEPTEMBER 2011 BILLING	0.00	98.17
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	010510	SEPTEMBER 2011 BILLING	0.00	98.17
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	053443	SEPTEMBER 2011 BILLING	0.00	70.97
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	063447	SEPTEMBER 2011 BILLING	0.00	32.42
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - SEPT 2011	0.00	24.31
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	010510	COPIER, MODEL #RIC 500	0.00	24.31
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	053443	COPIER, MODEL #RIC 500	0.00	
105100	62520	10/17/11 5622	ILLINOIS PAPER CO	063447	COPIER, MODEL #RIC 500	0.00	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAMATION - FINANCIAL STATEMENTS
DATE: 10/13/11
TIME: 15:42:16
CHECK REGISTER - 1111
SELECTION CRITERIA: transact.batch='G184' and transact.ck_date='20111017 00:00:00.000'
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FUND - 40 - OPERATING FUND

FUND - 40 - OPERATING FUND
CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

TOTAL CHECK

TOTAL CHECK
105100 62521 10/17/11 12547
10/17/11 9301

IMAGE AWARDS & ENGRAVING 011028
INTERACT BUSINESS PRODUC 010613
INTERACT BUSINESS PRODUC 010616
INTERACT BUSINESS PRODUC 010925

105100	62522	10/17/11	9301
105100	62522	10/17/11	9301
105100	62522		
TOTAL CHECK			1285

JERRY'S WELDING & FABRIC 010924
011030

TOTAL CHECK
105100 62523 10/17/11 12956

[illegible]

105100			
	62524	10/17/11	305
105100		10/17/11	305
	62524	10/17/11	305

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105100	62524	10/17/11	30
105100	62524	10/17/11	30

105100	62524	10/17/11	30
105100	62524	10/17/11	30
105100	62524	10/17/11	30
CHECK			

105100
TOTAL CHECK
62525 10/17/11 11

105100	62525	10/17/11
105100	62526	10/17/11 1
		10/17/11 1

105100	62526	10/17/11	1
105100	62526	10/17/11	1
105100	62526	10/17/11	1

105100	62526	10/17/11
105100	62526	10/17/11
105100	62526	10/17/11
105100	62526	10/17/11

105100	62526	10/17/11
105100	62526	10/17/11
105100	62526	10/17/11

105100	62526	10/17/11
105100	62526	10/17/11
105100	62526	10/17/11

105100 62526 10/17/11
105100
TOTAL CHECK

TOTAL CHECK
105100 62527 10/17/11

105100
105100 62528 10/17/11
10/17/11

105100 62529 10/17/11
105100 10/17/11

105100	62530	10/17/11
105100	62530	10/17/11

105100 62530
TOTAL CHECK

-----DESCRIPTION-----	SALES TAX	AMOUNT
	0.00	464.30
		35.00
PLAN/ZBA PLATE (LAIMIN	0.00	45.74
INVOICE INV60605	0.00	12.80
INVOICE INV60605	0.00	9.33
BLACK/WHITE COPIES FOR	0.00	67.87
		160.00
STRAIGHTEN ARM FOR BLA	0.00	82.81
SEPT M/C CGES-L BOMBAR	0.00	105.49
SEPT M/C CGES-L BOMBAR	0.00	279.77
SEPT M/C CGES-L BOMBAR	0.00	9.15
SEPT M/C CGES-L BOMBAR	0.00	29.98
R FLATTER	0.00	29.99
R FLATTER	0.00	124.44
M HARVEL	0.00	89.65
P LAUTENBACH	0.00	61.50
D NOODEN	0.00	664.74
R MACKAY	0.00	0.96
L PEREZ	0.00	50.79
L PEREZ (8452)	0.00	149.54
M UPLEGGGER	0.00	98.38
M UPLEGGGER	0.00	164.55
M UPLEGGGER	0.00	94.00
CORRECT CODE	0.00	2,035.74
		5.00
REIMBURSEMENT FOR OPER	0.00	100.00
MISC SHOP SUPPLIES PER	0.00	93.77
MISC SHOP SUPPLIES PER	0.00	22.13
WIPER BLADES FOR STOCK	0.00	22.13
WIPER BLADES FOR STOCK	0.00	179.73
MISC. STOCK SHOP SUPPL	0.00	179.74
MISC. STOCK SHOP SUPPL	0.00	206.49
MISC SHOP STOCK SUPPLI	0.00	206.50
MISC SHOP STOCK SUPPLI	0.00	55.15
PLANO FUSES	0.00	55.15
PLANO FUSES	0.00	1,120.79
		9,000.00
BRUSH COLLECTION PROGR	0.00	22.76
INVOICE 450005	0.00	153.78
INTERP FEES	0.00	225.00
CONTEST BY MAIL ADMIN	0.00	225.00
CONTEST BY MAIL ADMIN	0.00	450.00

-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE 1088361-201109	0.00	50.00
2011 SIDEWALK MAINTENA	0.00	69,062.75
BUILDING/ZONING VIOLAT	0.00	1,200.00
DISBURSEMENTS - PHOTOC	0.00	81.21
INVOICE 4424	0.00	3,068.74
INVOICE 4425	0.00	3,949.25
	0.00	8,299.20
SEPT CHARGES	0.00	491.14
SEPT CHARGES	0.00	140.55
SEPT CHARGES	0.00	62.80
SEPT CHARGES	0.00	694.49
TECHNOLOGIE BLVD POLE	0.00	1,471.50
MAIN/WILSON & MAIN/WAS	0.00	206.00
	0.00	1,677.50
HYDROMATIC S8LX100000	0.00	72,051.00
DELIVERY OF ROTARY HYD	0.00	2,849.85
DELIVERY OF ROTARY HYD	0.00	2,918.51
	0.00	5,768.36
VEHICLE MAINTENANCE AN	0.00	12,399.90
VEHICLE MAINTENANCE AN	0.00	12,399.90
VEHICLE MAINTENANCE AN	0.00	8,266.60
VEHICLE MAINTENANCE AN	0.00	8,266.60
VEHICLE MAINTENANCE AN	0.00	41,333.00
TRIANGLE STAKE 1X2X18.	0.00	135.92
SEPT CHARGES	0.00	68.36
SEPT CHARGES	0.00	202.43
SEPT CHARGES	0.00	18.23
SEPT CHARGES	0.00	13.04
SEPT CHARGES	0.00	99.98
SEPT CHARGES	0.00	19.77
SEPT CHARGES	0.00	17.91
SEPT CHARGES	0.00	5.00
SEPT CHARGES	0.00	13.04
SEPT CHARGES	0.00	14.69
SEPT CHARGES	0.00	12.12
SEPT CHARGES	0.00	1,260.00
SEPT CHARGES	0.00	21.99
WINDOWS FOR 119 W WASH	0.00	152.40
SEPT CHARGES	0.00	16.67
SEPT CHARGES	0.00	1,935.63
SEPT CHARGES	0.00	56.74
INV#760442-SENSOR	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/13/11
TIME: 15:42:16

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G184' and transact.ck_date='20111017 00:00:00.000'
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ACCTPA21

FUND - 40 - OPERATING FUND				VENDOR-----DEPT-DIV	
CASH ACCT	CHECK NO	ISSUE DT			
105100	62541	10/17/11	4735	GENUINE PARTS CO.-CHICAG	010925
TOTAL CHECK					
105100	62542	10/17/11	4870	NEENAH FOUNDRY	063447
105100	62543	10/17/11	250	NORTHERN ILLINOIS GAS	053443
105100	62543	10/17/11	250	NORTHERN ILLINOIS GAS	063447
105100	62543	10/17/11	250	NORTHERN ILLINOIS GAS	010921
TOTAL CHECK					
105100	62544	10/17/11	249	NICOR GAS	010921
105100	62545	10/17/11	12422	ORANGE CRUSH, L.L.C.	083453
105100	62546	10/17/11	3739	PADDOCK PUBLICATIONS	011028
105100	62547	10/17/11	255	PETTY CASH CITY HALL	010208
105100	62547	10/17/11	255	PETTY CASH CITY HALL	010510
105100	62547	10/17/11	255	PETTY CASH CITY HALL	011030
105100	62547	10/17/11	255	PETTY CASH CITY HALL	053443
105100	62547	10/17/11	255	PETTY CASH CITY HALL	063447
105100	62547	10/17/11	255	PETTY CASH CITY HALL	433476
TOTAL CHECK					
105100	62548	10/17/11	2548	PETTY CASH -PUBLIC WORKS	010920
105100	62548	10/17/11	2548	PETTY CASH -PUBLIC WORKS	053443
105100	62548	10/17/11	2548	PETTY CASH -PUBLIC WORKS	063447
105100	62548	10/17/11	2548	PETTY CASH -PUBLIC WORKS	063448
TOTAL CHECK					
105100	62549	10/17/11	4450	RESERVE ACCOUNT	010510
105100	62549	10/17/11	4450	RESERVE ACCOUNT	053443
105100	62549	10/17/11	4450	RESERVE ACCOUNT	063447
105100	62549	10/17/11	4450	RESERVE ACCOUNT	433476
TOTAL CHECK					
105100	62550	10/17/11	12796	RADIATOR EXPRESS & AUTO	010613
105100	62551	10/17/11	13130	RAIL GRINDER WTR TRNSFR	28
105100	62552	10/17/11	1053	RANDALL PRESSURE SYSTEMS	010924
105100	62553	10/17/11	12229	RJN GROUP, INC.	053443
105100	62553	10/17/11	12229	RJN GROUP, INC.	053443
105100	62553	10/17/11	12229	RJN GROUP, INC.	053443
TOTAL CHECK					
105100	62554	10/17/11	13073	ROBBINS FLOWERS	010501
105100	62555	10/17/11	9700	SAM'S CLUB/GECHF	011030
105100	62555	10/17/11	9700	SAM'S CLUB/GECHF	010613
105100	62555	10/17/11	9700	SAM'S CLUB/GECHF	010920

-----DESCRIPTION-----	SALES TAX	AMOUNT
INV762401-STUD PULLER	0.00	26.19
	0.00	82.93
ADJUSTING RINGS PER IN	0.00	230.00
SVC 8/31-9/30/11	0.00	101.44
SVC 8/31-9/30/11	0.00	79.36
SVC 8/31-9/30/11	0.00	32.42
	0.00	213.22
SVC 8/31-9/30/11	0.00	190.86
NORTH OAK STREET REHAB	0.00	8,401.42
HEARING NOTICE FOR DUP	0.00	73.60
REIMBURSEMENT FOR 9/1/	0.00	24.48
REIMBURSEMENT FOR 9/1/	0.00	59.73
REIMBURSEMENT FOR 9/1/	0.00	19.99
REIMBURSEMENT FOR 9/1/	0.00	2.24
REIMBURSEMENT FOR 9/1/	0.00	2.23
REIMBURSEMENT FOR 9/1/	0.00	3.00
REIMBURSEMENT FOR 9/1/	0.00	111.67
REIMBURSE PUBLIC WORKS	0.00	10.00
REIMBURSE PUBLIC WORKS	0.00	13.10
REIMBURSE PUBLIC WORKS	0.00	54.20
REIMBURSE PUBLIC WORKS	0.00	7.20
REIMBURSE PUBLIC WORKS	0.00	84.50
ADDITIONAL POSTAGE FOR	0.00	258.00
ADDITIONAL POSTAGE FOR	0.00	103.20
ADDITIONAL POSTAGE FOR	0.00	103.20
ADDITIONAL POSTAGE FOR	0.00	51.60
	0.00	516.00
REPLACE SECTION OF EXH	0.00	80.00
REFUND OF LARGE HYDRAN	0.00	610.00
PARTS	0.00	151.03
2011 SANITARY SEWER EV	0.00	4,081.18
ENGINEERING DESIGN AND	0.00	3,880.00
2011 SANITARY SEWER AN	0.00	12,339.56
	0.00	20,300.74
FLORAL TRIBUTE - BALDI	0.00	100.00
SEPT CHARGES	0.00	97.70
SEPT CHARGES	0.00	87.34
SEPT CHARGES	0.00	42.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/11
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G184' and transact.ck_date='20111017 00:00:00.000'
ACCOUNTING PERIOD: 10/11

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ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	62555	10/17/11 9700	SAM'S CLUB/GECE	010924
105100	62555	10/17/11 9700	SAM'S CLUB/GECE	053443
105100	62555	10/17/11 9700	SAM'S CLUB/GECE	010616
105100	62555	10/17/11 9700	SAM'S CLUB/GECE	063447
105100	62555	10/17/11 9700	SAM'S CLUB/GECE	063448
TOTAL CHECK				
105100	62556	10/17/11 13042	SANTIAGO, DONNA	011029
105100	62557	10/17/11 6549	CHRISTOPHER SHACKELFORD	010613
105100	62558	10/17/11 11927	SK ELECTRONICS	010503
105100	62559	10/17/11 278	SONNTAG REPORTING	011028
105100	62560	10/17/11 13131	SONOCO	28
105100	62561	10/17/11 4095	STANDARD EQUIPMENT COMPA	053443
105100	62561	10/17/11 4095	STANDARD EQUIPMENT COMPA	053443
TOTAL CHECK				
105100	62562	10/17/11 1320	STEINER ELECTRIC	010924
105100	62562	10/17/11 1320	STEINER ELECTRIC	053443
105100	62562	10/17/11 1320	STEINER ELECTRIC	063447
105100	62562	10/17/11 1320	STEINER ELECTRIC	053443
105100	62562	10/17/11 1320	STEINER ELECTRIC	063448
TOTAL CHECK				
105100	62563	10/17/11 1762	SUBURBAN LABORATORIES, I	063447
105100	62563	10/17/11 1762	SUBURBAN LABORATORIES, I	063447
TOTAL CHECK				
105100	62564	10/17/11 11730	TECHNIVISTA, INC.	010208
105100	62565	10/17/11 10918	TEMPLE DISPLAY LTD	093454
105100	62566	10/17/11 12102	THOMAS ENGINEERING GROUP	083453
105100	62566	10/17/11 12102	THOMAS ENGINEERING GROUP	083453
TOTAL CHECK				
105100	62567	10/17/11 13020	TRAMCO PUMP COMPANY	053443
105100	62567	10/17/11 13020	TRAMCO PUMP COMPANY	053443
TOTAL CHECK				
105100	62568	10/17/11 2027	TRANS UNION CORPORATION	010613
105100	62569	10/17/11 5254	TREDROC TIRE SERVICES	010924
105100	62569	10/17/11 5254	TREDROC TIRE SERVICES	010924
105100	62569	10/17/11 5254	TREDROC TIRE SERVICES	010924
105100	62569	10/17/11 5254	TREDROC TIRE SERVICES	010924
TOTAL CHECK				

DESCRIPTION	SALES TAX	AMOUNT
SEPT CHARGES	0.00	112.18
SEPT CHARGES	0.00	112.18
SEPT CHARGES	0.00	29.52
SEPT CHARGES	0.00	112.19
SEPT CHARGES	0.00	42.06
SEPT CHARGES	0.00	635.23
		3,241.98
CANADIAN NATIONAL RAIL	0.00	210.66
REIMBURSEMENT FOR CLOT	0.00	120.00
NEW CAT5 CABLE RUN IN	0.00	526.30
COURT REPORTER FOR PUB	0.00	400.00
REFUND OF SMALL METER	0.00	2,032.92
1" PIRANHA HOSE - ORAN	0.00	208.81
THROTTLE CABLE FOR UNI	0.00	2,241.73
		32.92
SEPT CHARGES	0.00	171.96
SEPT CHARGES	0.00	8.23
SEPT CHARGES	0.00	154.79
SEPT CHARGES	0.00	77.38
SEPT CHARGES	0.00	445.28
		270.00
COLIFORM TESTING SERVI	0.00	774.00
SYNTHETIC ORGANIC COUM	0.00	1,044.00
		795.00
2011 WEBSITE CONT-OCT	0.00	404.55
STAINLESSSTEELBANDS	0.00	24,132.43
PHASE III CONSTRUCTION	0.00	59,357.93
PROFESSIONAL ENGINEERI	0.00	83,490.36
		1,481.75
MRGD200MC2 SUBM GRINDE	0.00	80.10
230V FLOAT SWITCH W/CL	0.00	1,561.85
		55.00
INVOICE 09100954	0.00	41.00
TIRE REPAIR FOR UNIT 6	0.00	15.90
TIRE REPAIR FOR UNIT 6	0.00	123.00
3 FLAT TIRE REPAIRS ON	0.00	29.60
3 FLAT TIRE REPAIRS ON	0.00	209.50

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

SELECTION CRITERIA: transact.batch='G184' and transact.chk_date='20111017 00:00:00.000'
ACCOUNTING PERIOD: 10/11

FUND - 40 - OPERATING FUND				-----VENDOR-----		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT				
105100	62570	10/17/11	286	TS SPECIALTIES, INC.	010613	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	010510	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	053443	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	063447	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	010510	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	053443	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	063447	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	010510	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	053443	
105100	62571	10/17/11	1341	TURNER JUNCTION PRINTING	063447	
TOTAL CHECK						
105100	62572	10/17/11	4985	THE UPS STORE	010613	
105100	62573	10/17/11	13101	URS CORPORATION	093454	
105100	62574	10/17/11	4322	US POSTMASTER	010208	
105100	62575	10/17/11	4406	U.S.A. BLUEBOOK	063447	
105100	62576	10/17/11	4207	VERIZON WIRELESS	010110	
105100	62576	10/17/11	4207	VERIZON WIRELESS	010510	
105100	62576	10/17/11	4207	VERIZON WIRELESS	010210	
105100	62576	10/17/11	4207	VERIZON WIRELESS	010501	
TOTAL CHECK						
105100	62577	10/17/11	4823	WATER PRODUCTS AURORA	010926	
105100	62577	10/17/11	4823	WATER PRODUCTS AURORA	063447	
TOTAL CHECK						
105100	62578	10/17/11	13109	WATER RESOURCES, INC	063447	
105100	62579	10/17/11	13138	WATER SERVICES	063447	
105100	62579	10/17/11	13138	WATER SERVICES	063448	
TOTAL CHECK						
105100	62580	10/17/11	1400	WEST CHICAGO BP 1 INC	010613	
105100	62581	10/17/11	11641	WEST CHICAGO HISTORICAL	093454	
105100	62581	10/17/11	11641	WEST CHICAGO HISTORICAL	093454	
TOTAL CHECK						
105100	62582	10/17/11	4530	WEST CHICAGO POLICE DEPA	010613	
105100	62583	10/17/11	13133	XPRT INSURANCE	28	
TOTAL CASH ACCOUNT						
TOTAL FUND						
TOTAL REPORT						

-----DESCRIPTION-----	SALES TAX	AMOUNT
A/C REPAIR - UNIT 355	0.00	135.00
ENVELOPES-2500 10-24 T	0.00	58.17
ENVELOPES-2500 10-24 T	0.00	58.16
ENVELOPES-2500 10-24 T	0.00	58.17
ENVELOPES- 2500 10-24	0.00	51.32
ENVELOPES- 2500 10-24	0.00	52.86
ENVELOPES- 2500 10-24	0.00	51.32
ENVELOPES-1500 10-24 W	0.00	36.30
ENVELOPES-1500 10-24 W	0.00	37.40
ENVELOPES-1500 10-24 W	0.00	36.30
ENVELOPES-1500 10-24 W	0.00	440.00
DELIVERY FEES	0.00	13.78
WEST WASHINGTON STREET	0.00	12,626.59
2011 ANNUAL (NOV/DEC)	0.00	1,750.00
FOOD GRADE ANTI-SEIZE	0.00	304.11
SVC 8/24-9/23/11	0.00	148.11
SVC 8/24-9/23/11	0.00	60.61
SVC 8/24-9/23/11	0.00	99.56
SVC 8/24-9/23/11	0.00	69.47
SVC 8/24-9/23/11	0.00	377.75
SPACER RINGS PER INVOI	0.00	274.09
HYDRANT REPAIRS PER AT	0.00	650.75
	0.00	924.84
CITY WIDE WATER METER	0.00	5,344.20
RPZ INSPECTIONS AND RE	0.00	263.25
RPZ INSPECTIONS AND RE	0.00	361.20
RPZ INSPECTIONS AND RE	0.00	624.45
9/2-9/30/11	0.00	76.00
FACADE GRANT FOR 527 M	0.00	2,627.50
REFUND OF APPLICATION	0.00	200.00
	0.00	2,827.50
REPLENISH INFORMANT FU	0.00	1,500.00
LETTER OF INTENT REFUN	0.00	405.00
	0.00	665,672.27
	0.00	665,672.27
	0.00	665,672.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/11
TIME: 15:10:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due_date='20111017 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
	01	140000	PREPAID EXPENDIT	5330	ESRI, INC.	00071573-02	92393699	G184	0.00	8700.00
									0.00	8700.00
									0.00	575.00
									0.00	575.00
									0.00	250.00
									0.00	4422.00
									0.00	148.11
									0.00	150.00
									0.00	4970.11
									0.00	1750.00
									0.00	664.74
									0.00	24.48
									0.00	795.00
									0.00	11.25
									0.00	3245.47
									0.00	79.74
									0.00	99.56
									0.00	179.30
									0.00	100.00
									0.00	487.50
									0.00	133.84
									0.00	184.00
									0.00	69.47
									0.00	75.07
									0.00	100.00
									0.00	1149.88
									0.00	3.78
									0.00	3.78
									0.00	120.00
									0.00	120.00
									0.00	16.96
									0.00	16.96

RUN DATE 10/13/2011 TIME 15:10:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/13/11
TIME: 15:10:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20111017 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 10/11

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			0.00	60.61
	010510	4502	COPIER FEES	12567	GE CAPITAL	00071730-01 585742141	G184	0.00	116.00
	010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071661-01 822578-000	G184	0.00	70.97
	010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071731-01 822577-000	G184	0.00	32.42
	010510	4502	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071568-01 19566	G184	0.00	225.21
	010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071568-02 19566	G184	0.00	58.17
	010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071568-03 19566	G184	0.00	51.32
	010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071672-01	G184	0.00	36.30
	010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00071659-01 822579-000	G184	0.00	59.73
	010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071732-01 #19799337	G184	0.00	98.17
	010510	4600	COMPUTER/OFFICE	4450	RESERVE ACCOUNT			0.00	258.00
	010510	4613	POSTAGE					0.00	1066.90
	010510							0.00	205.44
	010510							0.00	205.44
	010612	4216	TOTAL ADMIN SERVICES-ADMIN	12131	CLASSIC LANDSCAPE, LT	00071715-01 73903	G184	0.00	225.00
	010612	4216	GROUND MAINTENA	12131				0.00	225.00
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071667-01 REDLT-CONTMAG184	G184	0.00	1824.00
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071752-01 REDLT-CONTESG184	G184	0.00	3068.74
	010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071682-01 12956-12964	G184	0.00	3949.25
	010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071734-01 4424	G184	0.00	153.00
	010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071734-02 4425	G184	0.00	179.15
	010613	4111	OFFICER TRAINING	12257	MARQUARDT & BELMONTE	00071679-01	G184	0.00	3440.00
	010613	4111	OFFICER TRAINING	12257	ANDREW ALANIZ	00071679-02	G184	0.00	625.00
	010613	4125	SOFTWARE MAINTEN	12368	ANDREW ALANIZ	00071617-01 INV0628479	G184	0.00	1200.00
	010613	4125	SOFTWARE MAINTEN	9760	CDS OFFICE TECHNOLOGI	00071753-01 4849	G184	0.00	153.78
	010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00071753-02 4849	G184	0.00	87.34
	010613	4202	TELEPHONE & ALAR	2298	CLOSED CIRCUIT INNOVA	00071753-02 2812021	G184	0.00	50.00
	010613	4220	SOCIAL SERVICES	9700	LANGUAGE LINE SERVICE		G184	0.00	55.00
	010613	4220	OTHER CONTRACTUA	10042	SAM'S CLUB/GECE	00071677-01 1088361-	G184	0.00	80.00
	010613	4225	OTHER CONTRACTUA	2027	LEXISNEXIS RISK DATA	00071678-01 09100954	G184	0.00	76.00
	010613	4225	VEHICLE REPAIR	12796	TRANS UNION CORPORATI	00071745-01 3551	G184	0.00	135.00
	010613	4400	VEHICLE REPAIR	1400	RADIATOR EXPRESS & AU		G184	0.00	96.00
	010613	4400	VEHICLE REPAIR	286	WEST CHICAGO BP 1 INC	00071746-01	G184	0.00	257.50
	010613	4400	VEHICLE REPAIR	8600	TS SPECIALTIES, INC.	00071699-01 387683	G184	0.00	874.20
	010613	4400	RADIO/RADAR EQUI	4101	AUTO GLOW OF WEST CHI	00071671-01 220047	G184	0.00	22.76
	010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00071701-01 220202	G184	0.00	135.00
	010613	4423	RADIO/RADAR EQUI	4349	CHICAGO COMMUNICATION	00071653-01 450005	G184	0.00	45.74
	010613	4423	COPIER FEES	12995	KUSTOM SIGNALS, INC.	00071669-01 11393647	G184	0.00	163.93
	010613	4502	COPIER FEES	9301	GREAT AMERICA LEASING	00071676-01 INV60605	G184	0.00	149.54
	010613	4502	COMPUTER/OFFICE	12617	INTERACT BUSINESS PRO		G184	0.00	55.15
	010613	4600	FIELD EQUIPMENT	305	ACCURATE OFFICE SUPPL	00071756-09	G184	0.00	100.00
	010613	4601	PARTS FOR VEHICL	12643	JP MORGAN CHASE BANK	00071738-01 2025475	G184	0.00	22.13
	010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071742-01 2130908	G184	0.00	450.00
	010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071750-01 2097778	G184	0.00	190.14
	010613	4603	PARTS FOR VEHICL	13065	KIMBALL MIDWEST	00071614-01 61054	G184	0.00	
	010613	4603	PARTS FOR VEHICL	561	CITY AUTO				
	010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD				

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:10:13

SELECTION CRITERIA: payab.
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
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SELECTION CRITERIA: payable.due_date=20110901										AMOUNT
PAYMENT TYPE: CHECKS ONLY										
FUND - 01 - GENERAL FUND										
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX			
010613	4613	POSTAGE	4985	THE UPS STORE	00071702-01	0191	0.00	13.78		
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071756-09	8633	0.00	87.20		
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00071668-01	G184	0.00	98.38		
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00071756-10	G184	0.00	210.66		
010613	4615	FILM & DEVELOPIN	305	JP MORGAN CHASE BANK		G184	0.00	94.00		
010613	4645	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00071756-07	G184	0.00	5.00		
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071756-08	G184	0.00	0.96		
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071756-09	G184	0.00	50.79		
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071666-01	G184	0.00	164.55		
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D			0.00	1500.00		
010613	4650	MISCELLANEOUS CO					0.00	20313.67		
TOTAL POLICE-OPERATIONS										
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		8078143029	0.00	42.87		
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G184	0.00	17.91		
TOTAL POLICE-ESDA										
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071676-02	INV60605	0.00	12.80		
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G184	0.00	29.52		
TOTAL POLICE-GRANTS										
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00071736-01	1436158	0.00	42.32		
TOTAL PUBLIC WORKS-ADMIN										
010920	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00071756-05	G184	0.00	61.50		
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	00071749-01	G184	0.00	74.00		
010920	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00071756-02	G184	0.00	10.00		
010920	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK		G184	0.00	29.98		
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			0.00	42.06		
TOTAL PUBLIC WORKS-ENG										
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071748-01	F94237091	0.00	174.00		
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071748-02	F94237092	0.00	249.00		
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071748-03	F94237093	0.00	128.20		
010921	4203	HEATING GAS	249	NICOR GAS		G184	0.00	190.86		
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00071715-01	73903	0.00	32.42		
010921	4203	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00069551-02	344281905	0.00	285.44		
010921	4216	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344289241	0.00	8.85		
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344292925	0.00	8.85		
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344296512	0.00	16.60		
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	319836	0.00	17.97		
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	297574	0.00	35.00		
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	297574	0.00	35.00		
010921	4225	OTHER CONTRACTUA	12432							

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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	12432	AMERICAN PRIDE PEST C	00069553-03 319836	G184	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03 297574	G184	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 297574	G184	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 319836	G184	0.00	35.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071660-01 A10980	G184	0.00	120.00
010921	4225	OTHER CONTRACTUA	12617	ACCURATE OFFICE SUPPL	00071704-01 1963492	G184	0.00	34.24
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071705-01 1984012	G184	0.00	206.49
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	9631586592	G184	0.00	179.73
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9648862705	G184	0.00	21.37
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9648862697	G184	0.00	114.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G184	0.00	211.68
010921	4650	MISCELLANEOUS CO	2013	MC MASTER-CARR SUPPLY		G184	0.00	140.55
010921	4650	MISCELLANEOUS CO	231	MURPHY ACE HARDWARE 2		G184	0.00	152.40
010921	4650	MISCELLANEOUS CO	244	BANK OF AMERICA	00071758-01	G184	0.00	243.95
010921	4650	MISCELLANEOUS CO	400					
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00070571-01 12501	G184	0.00	9000.00
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00070658-01 26063	G184	0.00	800.00
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00071197-01 26331	G184	0.00	1025.00
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G184	0.00	62.80
010922	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00071758-01	G184	0.00	364.79
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14304	G184	0.00	11252.59
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00071665-01 WORKSHOP	G184	0.00	1225.00
010924	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00071747-01	G184	0.00	70.00
010924	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00071744-01 8653	G184	0.00	75.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00071737-01 481789	G184	0.00	160.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00071737-02 481788	G184	0.00	41.00
010924	4400	VEHICLE REPAIR	12617	ACCURATE OFFICE SUPPL		G184	0.00	123.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071697-01 822576-000	G184	0.00	68.48
010924	4600	COMPUTER/OFFICE	12643	KIMBALL MIDWEST	00071738-01 2025475	G184	0.00	17.78
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071742-01 2130908	G184	0.00	55.15
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071750-01 2097778	G184	0.00	93.77
010924	4603	PARTS FOR VEHICL	1320	KIMBALL MIDWEST		G184	0.00	22.13
010924	4603	PARTS FOR VEHICL	5254	STEINER ELECTRIC	00071737-01 481789	G184	0.00	32.92
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071737-02 481788	G184	0.00	15.90
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES		G184	0.00	29.60
010924	4603	PARTS FOR VEHICL	5254	MURPHY ACE HARDWARE 2	00071737-01 481789	G184	0.00	202.43
010924	4603	PARTS FOR VEHICL	244	TREDROC TIRE SERVICES	00071737-02 481788	G184	0.00	151.03
010924	4604	TOOLS & EQUIPMEN	1053	MURPHY ACE HARDWARE 2	SEPT	G184	0.00	206.50
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	1-67230-0	G184	0.00	179.74
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071704-01 1963492	G184	0.00	135.92
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071705-01 1984012	G184	0.00	491.14
010924	4650	MISCELLANEOUS CO	13135	KIMBALL MIDWEST	00071714-01 42894	G184	0.00	68.36
010924	4650	MISCELLANEOUS CO	231	MUNICIPAL MARKING DIS		G184	0.00	
010924	4650	MISCELLANEOUS CO	244	MC MASTER-CARR SUPPLY		G184	0.00	
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT	G184	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 10/11

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

FUND - 01 - GENERAL FUND				P.O.'S		INVOICE	DATE		
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.					
						G184	0.00	29.99	
						G184	0.00	124.44	
						G184	0.00	88.14	
						G184	0.00	112.18	
010924	4650	MISCELLANEOUS CO 305	JP MORGAN CHASE BANK	00071756-02		G184			
010924	4650	MISCELLANEOUS CO 305	JP MORGAN CHASE BANK	00071756-03		G184			
010924	4650	MISCELLANEOUS CO 400	BANK OF AMERICA	00071758-01		G184			
010924	4650	MISCELLANEOUS CO 9700	SAM'S CLUB/GECF				0.00	2594.60	
010924	4650	MISCELLANEOUS CO 9700					0.00	12399.90	

TOTAL PUBLIC WORKS-R & B

TOTAL PUBLIC WORKS-R & B			MUNICIPAL MANAGEMENT,	00071713-01	514		0.00	21.00
		OTHER CONTRACTUA	12823		SEPT	G184	0.00	26.19
010925	4225	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G184	0.00	19.15
010925	4604	TOOLS & EQUIPMEN	4735	GENUINE PARTS CO.-CHI		G184	0.00	16.67
010925	4604	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		G184	0.00	9.33
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT	G184	0.00	
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00071739-01	INV65067	0.00	12493.23
010925	4650	MISCELLANEOUS CO					0.00	1535.71
						G184	0.00	5710.20

TOTAL PUBLIC WORKS-MAINT GAR

[illegible]

TOTAL MOTOR FUEL TAX

[illegible]

TOTAL COM DEV-PLANNING

TOTAL COM DEV-PLANNING			BOND, DICKSON & ASSOC			00071682-01 12956-12956			G184			0.00			12		
011029	4100	LEGAL FEES	7994	MARQUARDT & BELMONTE	00071718-01	4423	G184	0.00	81.21								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071718-02	4423	G184	0.00	12375.00								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071716-01	33801	G184	0.00	521.62								
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071717-01	33784	G184	0.00	6244.90								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-02	33786	G184	0.00	392.34								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-03	33787	G184	0.00	695.50								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-04	33789	G184	0.00	150.00								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-05	33792	G184	0.00	150.00								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-06	33794	G184	0.00	825.11								
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071717-07	33813	G184	0.00	1260.00								
011029	4120	PLAN REVIEW	1800	DUPAGE COUNTY RECORDER	00071725-01	09206757	G184	0.00	63.00								
011029	4222	FILING FEES	554	CBS PERSONNEL SERVICE			G184	0.00	259.48								
011029	4225	OTHER CONTRACTUAL	13077	ACCURATE OFFICE SUPPL			G184	0.00	56.74								
011029	4600	COMPUTER/OFFICE	12617	GENUINE PARTS CO.-CHI													
011029	4603	PARTS FOR VEHICLE	4735														

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
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SELECTION CRITERIA: payable.due_date='20111017 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	4876	CN MITIGATION	13042 SANTIAGO, DONNA	00071728-01		G184	0.00	3241.98
							0.00	28920.88
							0.00	111.66
						G184	0.00	82.81
						G184	0.00	105.49
						G184	0.00	97.70
						G184	0.00	19.99
						G184	0.00	279.77
						G184	0.00	9.15
							0.00	706.57
							0.00	125411.83

TOTAL COM DEV-BUILDING & CODE

011030	4600	COMPUTER/OFFICE	12617
011030	4604	TOOLS & EQUIPMEN	305
011030	4627	EDUCATIONAL PROG	305
011030	4627	EDUCATIONAL PROG	9700
011030	4652	ARTIFACTS MAINT	255
011030	4652	ARTIFACTS MAINT	305
011030	4720	OTHER CHARGES	305

ACCURATE OFFICE SUPPL	00071756-01
JP MORGAN CHASE BANK	00071756-01
JP MORGAN CHASE BANK	00071756-01
SAM'S CLUB/GECF	00071672-01
PETTY CASH CITY HALL	00071756-01
JP MORGAN CHASE BANK	00071756-01
JP MORGAN CHASE BANK	00071756-01

TOTAL COM DEV-ECONOMIC DEV

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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SELECTION CRITERIA: PAYMENT TYPE: CHECKS ONLY

DEPT-DIV

TOTAL SEWER-SSA#2

TOTAL SEWER-WWTR TREATMENT

053443	4100	LEGAL FEES	12853
053443	4100	LEGAL FEES	7994
053443	4100	LEGAL FEES	250
053443	4203	HEATING GAS	12131
053443	4216	GROUND'S MAINTENA	12823
053443	4225	OTHER CONTRACTUA	244
053443	4400	VEHICLE REPAIR	1320
053443	4402	LIFT STATION REP	12229
053443	4410	SEWER MAIN REPAI	12229
053443	4410	SEWER MAIN REPAI	12229
053443	4410	SEWER MAIN REPAI	12567
053443	4502	COPIER FEES	5622
053443	4502	COPIER FEES	12617
053443	4600	COMPUTER/OFFICE	1341
053443	4600	COMPUTER/OFFICE	1341
053443	4600	COMPUTER/OFFICE	1341
053443	4600	COMPUTER/OFFICE	1341
053443	4600	COMPUTER/OFFICE	255
053443	4600	COMPUTER/OFFICE	5622
053443	4600	COMPUTER/OFFICE	4095
053443	4603	PARTS FOR VEHICL	4095
053443	4603	PARTS FOR VEHICL	244
053443	4604	TOOLS & EQUIPMEN	4450
053443	4613	POSTAGE	13020
053443	4630	PARTS-LIFT STATI	13020
053443	4630	PARTS-LIFT STATI	1320
053443	4630	PARTS-LIFT STATI	2263
053443	4630	PARTS-LIFT STATI	244
053443	4630	PARTS-LIFT STATI	400
053443	4630	PARTS-LIFT STATI	244
053443	4650	MISCELLANEOUS CO	2548
053443	4650	MISCELLANEOUS CO	9700
053443	4650	MISCELLANEOUS CO	10301
053443	4806	OTHER CAPITAL OU	

TOTAL FUND

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

CLASSIC LANDSCAPE, LT 00071715-01 73903

GOLDSTINE, SKRODZKI,	00071680-01	99513
GOLDSTINE, SKRODZKI,	00071681-01	100699
BOND, DICKSON & ASSOC	00071682-01	12956-12964
NORTHERN ILLINOIS GAS	00071715-01	73903
CLASSIC LANDSCAPE, LT	00071713-01	514
MUNICIPAL MANAGMENT,		SEPT
MURPHY ACE HARDWARE 2		
STEINER ELECTRIC	00070660-01	04
RJN GROUP, INC.	00070956-01	02
RJN GROUP, INC.	00071549-01	01
RJN GROUP, INC.	00071730-01	56268565
GE CAPITAL	00071731-01	822577-000
ILLINOIS PAPER CO		
ACCURATE OFFICE SUPPL	00071568-01	19566
TURNER JUNCTION PRINT	00071568-02	19566
TURNER JUNCTION PRINT	00071568-03	19566
TURNER JUNCTION PRINT	00071672-01	
PETTY CASH CITY HALL	00071659-01	822579-000
ILLINOIS PAPER CO	00071561-01	C68007
STANDARD EQUIPMENT CO	00071743-01	C68648
STANDARD EQUIPMENT CO		SEPT
MURPHY ACE HARDWARE 2	00071732-01	#19799337
RESERVE ACCOUNT	00070968-01	510759
TRAMCO PUMP COMPANY	00070968-02	510759
TRAMCO PUMP COMPANY		
STEINER ELECTRIC	00071040-01	00002514
METROPOLITAN PUMP COM		SEPT
MURPHY ACE HARDWARE 2	00071758-02	
BANK OF AMERICA		SEPT
MURPHY ACE HARDWARE 2	00071749-01	
PETTY CASH -PUBLIC WO		
SAM'S CLUB/GECHF	00070661-01	409182
CLARK DIETZ INC		

INVOICE

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FUND - 06 - WATER FUND								SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH			
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00071680-01 99513	G184	0.00	487.50	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00071681-01 100699	G184	0.00	137.91	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071682-01 12956-12964	G184	0.00	184.00	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00071695-01 12799	G184	0.00	79.36	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071706-01 12379	G184	0.00	774.00	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071715-01 73903	G184	0.00	270.00	
063447	4207	LAB SERVICES	12131	CLASSIC LANDSCAPE, LT	00071713-01 514	G184	0.00	739.56	
063447	4216	GROUND MAINTENANCE	12823	MUNICIPAL MANAGEMENT,	00071711-01 21713	G184	0.00	8266.60	
063447	4225	OTHER CONTRACTUAL	5205	ASSOCIATED TECHNICAL	00071755-01 18036	G184	0.00	1134.00	
063447	4418	DISTRIBUTION SYSTEM R	13138	WATER SERVICES	00071707-01 088158	G184	0.00	263.25	
063447	4420	PUMP STATION REPAIR	3491	FLOLO CORPORATION	00071730-01 56268565	G184	0.00	562.50	
063447	4420	PUMP STATION REPAIR	12567	GE CAPITAL	00071731-01 822577-000	G184	0.00	87.00	
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G184	0.00	24.31	
063447	4502	COPIER FEES	12617	ACCURATE OFFICE SUPPLY	00071568-01 19566	G184	0.00	293.68	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071568-02 19566	G184	0.00	58.17	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071568-03 19566	G184	0.00	51.32	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00071672-01	G184	0.00	36.30	
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00071659-01 822579-000	G184	0.00	2.23	
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071741-01 16019791	G184	0.00	98.17	
063447	4600	COMPUTER/OFFICE	12644	CHICAGO INTERNATIONAL	00071741-02 16019608	G184	0.00	92.12	
063447	4603	PARTS FOR VEHICLE	12644	CHICAGO INTERNATIONAL	00071741-02 16019608	G184	0.00	448.37	
063447	4603	PARTS FOR VEHICLE	4450	RESERVE ACCOUNT	00071732-01 #19799337	G184	0.00	103.20	
063447	4613	POSTAGE	244	MURPHY ACE HARDWARE 2	00071691-01 3738477	G184	0.00	13.04	
063447	4621	PARTS & EQUIPMENT	2810	HD SUPPLY WATERWORKS,	00071710-01 502078	G184	0.00	19.28	
063447	4621	PARTS & EQUIPMENT	4406	U.S.A. BLUEBOOK	00071692-01 0228626	G184	0.00	304.11	
063447	4621	PARTS & EQUIPMENT	4823	WATER PRODUCTS AURORA	00071708-01 740043	G184	0.00	650.75	
063447	4621	PARTS & EQUIPMENT	4870	NEENAH FOUNDRY	00071708-01 30706	G184	0.00	230.00	
063447	4621	PARTS & EQUIPMENT	6044	BOB'S SALT & FEED		G184	0.00	291.96	
063447	4621	PARTS & EQUIPMENT	1320	STEINER ELECTRIC	SEPT	G184	0.00	8.23	
063447	4641	WATER METERS/PARTS	244	MURPHY ACE HARDWARE 2	SEPT	G184	0.00	99.98	
063447	4641	WATER METERS/PARTS	244	MURPHY ACE HARDWARE 2		G184	0.00	19.77	
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WORKS	00071749-01	G184	0.00	54.20	
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G184	0.00	112.19	
063447	4650	MISCELLANEOUS CO	13109	WATER RESOURCES, INC	00071555-01 26720	G184	0.00	5344.20	
063447	4806	OTHER CAPITAL OUTLAY					0.00	21341.26	
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITION	400	BANK OF AMERICA	00071758-03	G184	0.00	375.51	
063448	4112	MEMBERSHIPS/DUES	11159	RICHARD HAUKE	00071693-01	G184	0.00	60.00	
063448	4202	TELEPHONE & ALARMS	12902	CINTAS FIRE PROTECTION	00071694-01 P94237090	G184	0.00	238.20	
063448	4216	GROUND MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00071715-01 73903	G184	0.00	739.60	
063448	4225	OTHER CONTRACTUAL	12380	CINTAS CORPORATION	00069551-01 344296511	G184	0.00	14.06	
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, INC	00071658-01 S301866	G184	0.00	660.00	
063448	4401	BUILDING REPAIR	13138	WATER SERVICES	00071755-01 18036	G184	0.00	361.20	
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTIONS	00071696-01 4006020917	G184	0.00	158.59	
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPLY		G184	0.00	34.24	
063448	4624	PARTS-BUILDING REPAIR	1320	STEINER ELECTRIC	00069557-01 984842	G184	0.00	77.38	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMPANY	00069557-01 985861	G184	0.00	2849.85	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMPANY		G184	0.00	2918.51	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO 2548	PETTY CASH -PUBLIC WO	00071749-01		G184	0.00	7.20
063448	4650	MISCELLANEOUS CO 400	BANK OF AMERICA	00071758-03		G184	0.00	32.24
063448	4650	MISCELLANEOUS CO 9700	SAM'S CLUB/GECE			G184	0.00	42.06
063448	4806	OTHER CAPITAL OU 5148	ENCAP, INC.	00071078-01 22809		G184	0.00	3810.00
							0.00	12378.64
							0.00	33719.90
TOTAL WATER-TREATMENT PLANT OP								
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00071712-01 11-051	G184	0.00	59357.93
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00071647-01 163804	G184	0.00	1692.18
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2	00071493-01 811699	G184	0.00	1260.00
083453	4863	SIDEWALK REMOVAL	11214	M & A CEMENT WORK, IN	00071474-01 1	G184	0.00	69062.75
083453	4868	CRACK FILLING PR	10879	BEHM PAVEMENT MAINTEN	00071475-01 102980	G184	0.00	43777.36
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00071715-01 73903	G184	0.00	6943.96
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00071756-04	G184	0.00	89.65
083453	4871	CN MITIGATION	12102	THOMAS ENGINEERING GR	00071530-01 11-052	G184	0.00	24132.43
083453	4876	CN MITIGATION	13034	CITY CONSTRUCTION COM	00071372-01 1	G184	0.00	119051.77
083453	4876	N OAK ST REHAB P	12422	ORANGE CRUSH, L.L.C.	00068514-01 9551+3	G184	0.00	8401.42
083453	4879						0.00	333769.45
							0.00	333769.45
TOTAL CAPITAL PROJECTS								
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071682-01	12956-12964	G184	0.00	4633.50
093454	4216	GROUND MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00071715-01	73903	G184	0.00	1573.72
093454	4225	OTHER CONTRACTUAL	13101	URS CORPORATION	00071729-01	25368340	G184	0.00	12626.59
093454	4801	BUILDING/GROUNDS	400	BANK OF AMERICA	00071758-04		G184	0.00	192.04
093454	4813	FACADE PROGRAM	11641	WEST CHICAGO HISTORIC	00071719-01		G184	0.00	2627.50
093454	4813	FACADE PROGRAM	11641	WEST CHICAGO HISTORIC	00071719-02		G184	0.00	200.00
093454	4815	STREETSCAPE PROG	10918	TEMPLE DISPLAY LTD	00071576-01	9129	G184	0.00	404.55
								0.00	22257.90
								0.00	22257.90

TOTAL DOWNTOWN TIF

TOTAL FUND

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071682-01	12956-12964 G184	0.00	450.00
							0.00	450.00
							0.00	450.00

TOTAL OLIVER SQUARE TIF

TOTAL FUND

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12408	MARTHA CORREA	00071722-01	G184	0.00	2340.00
28	224500	MISCELLANEOUS DE	13130	RAIL GRINDER WTR TRNS	00071664-01	G184	0.00	610.00
28	224500	MISCELLANEOUS DE	13131	SONOCO	00071673-01	G184	0.00	400.00
28	224500	MISCELLANEOUS DE	13132	ALCANTAR, JOSE	00071720-01	G184	0.00	3500.00
28	224500	MISCELLANEOUS DE	13133	XPRT INSURANCE	00071723-01	G184	0.00	405.00
28	224500	MISCELLANEOUS DE	13136	CHOHAN, JATINDER	00071721-01	G184	0.00	500.00
							0.00	7755.00
							0.00	7755.00

TOTAL MISCELLANEOUS DEPOSITSIN

TOTAL FUND

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FUND - 40 - OPERATING FUND

DEPT-DIV

40

TOTAL OPERATING FUND

TOTAL FUND

ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH
225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00071757-01	UNCLAIMED PRG184

SALES TAX	AMOUNT
0.00	22835.37
0.00	22835.37
0.00	22835.37

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FUND - 43 - COMMUTER PARKING FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		334000	DAILY PARKING FE	13128	KAZIM, SYED	00071663-01	G184	0.00	5.00
								0.00	5.00
TOTAL COMM PARKING REVENUES								0.00	610.88
433476	4216		GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071715-01 73903	G184	0.00	51.60
433476	4613		POSTAGE	4450	RESERVE ACCOUNT	00071732-01 #19799337	G184	0.00	3.00
433476	4650		MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00071672-01	G184	0.00	665.48
TOTAL COMMUTER PARKING FUND								0.00	670.48
TOTAL FUND								0.00	665672.27
TOTAL CHECK TRANSACTIONS								0.00	0.00
TOTAL EFT TRANSACTIONS								0.00	665672.27
TOTAL REPORT									

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