

CITY OF WEST CHICAGO

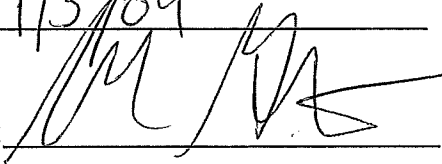
CORPORATE DISBURSEMENT REPORT

January 5, 2009

OPERATING ACCOUNT	\$	1,241,904.26
FUNDED BY:		-----
GENERAL FUND	\$	130,191.95
KERR MCGEE OVERSIGHT	\$	573.97
SEWER FUND	\$	197,056.86
WATER FUND	\$	161,640.36
CAPITAL PROJECTS FUND	\$	251,270.75
DOWNTOWN TIF SPECIAL PROJECT	\$	61,332.77
PUBLIC BENEFITS FUND	\$	394,245.70
OLIVER SQUARE TIF	\$	2,640.00
MOTOR FUEL TAX FUND	\$	6,233.49
MISCELLANEOUS DEPOSITS	\$	33,500.00
COMMUTER PARKING FUND	\$	3,218.41

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/5/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/08
 TIME: 11:23:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
 ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54400	12/22/08	7243 CHICAGO TITLE INSURANCE	133456	ACQUISITION OF 101 W W	0.00	193000.00
105100	54401	12/22/08	9760 CLOSED CIRCUIT INNOVATIO	010613	NEW EQUIP FOR METRA LO	0.00	5192.50
105100	54402	12/22/08	4322 US POSTMASTER	010208	POSTAGE FOR WINDOW TO	0.00	1850.00
105100	54403	12/30/08	12328 LAWYER'S TITLE	133456	ACQUISITION OF 447 MAI	0.00	200000.00
105100	54404	01/05/09	5891 AIRHART CONSTRUCTION	28	STORMWATER DEPOSIT REL	0.00	2000.00
105100	54404	01/05/09	5891 AIRHART CONSTRUCTION	28	STORMWATER DEPOSIT REL	0.00	2000.00
TOTAL CHECK							4000.00
105100	54405	01/05/09	11664 AMERICAN GROUND COVER LL	010924	EMERGENCY CONCRETE PAV	0.00	2400.00
105100	54406	01/05/09	12314 AMERICAN HIGHWAY, INC.	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54407	01/05/09	4809 AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP CATEGOR	0.00	456.00
105100	54408	01/05/09	550 ANDERSON PEST CONTROL	063448	MONTHLY PEST CONTROL F	0.00	50.00
105100	54408	01/05/09	550 ANDERSON PEST CONTROL	010921	MONTHLY PEST CONTROL F	0.00	40.00
TOTAL CHECK							90.00
105100	54409	01/05/09	12320 ALEJANDRO ANDRADE	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54410	01/05/09	5205 ASSOCIATED TECHNICAL SER	063447	MILEAGE	0.00	42.00
105100	54410	01/05/09	5205 ASSOCIATED TECHNICAL SER	063447	EMERGENCY CALLOUT TO I	0.00	600.00
TOTAL CHECK							642.00
105100	54411	01/05/09	3400 AT&T	010612	12/16-1/15/08	0.00	96.43
105100	54411	01/05/09	3400 AT&T	010613	12/16-1/15/08	0.00	385.74
105100	54411	01/05/09	3400 AT&T	053443	SVC 12/4-1/3/08	0.00	26.92
105100	54411	01/05/09	3400 AT&T	053441	SVC 12/4-1/3/08	0.00	27.04
105100	54411	01/05/09	3400 AT&T	063447	SVC 12/16-1/15/09	0.00	1023.21
105100	54411	01/05/09	3400 AT&T	063447	SVC 12/16-1/15/09	0.00	313.35
105100	54411	01/05/09	3400 AT&T	010503	SVC 12/16-1/15/09	0.00	178.90
105100	54411	01/05/09	3400 AT&T	010925	SVC 12/16-1/15/09	0.00	86.82
105100	54411	01/05/09	3400 AT&T	010921	SVC 12/16-1/15/09	0.00	86.82
105100	54411	01/05/09	3400 AT&T	433476	SVC 12/16-1/15/09	0.00	217.06
105100	54411	01/05/09	3400 AT&T	053443	SVC 12/16-1/15/09	0.00	107.32
105100	54411	01/05/09	3400 AT&T	053443	SVC 12/16-1/15/09	0.00	117.84
105100	54411	01/05/09	3400 AT&T	010925	SVC 12/16-1/15/09	0.00	156.62
105100	54411	01/05/09	3400 AT&T	010616	SVC 12/16-1/15/09	0.00	574.71
105100	54411	01/05/09	3400 AT&T	053442	SVC 12/16-1/15/09	0.00	194.15
105100	54411	01/05/09	3400 AT&T	063447	SVC 12/16-1/15/09	0.00	27.79
105100	54411	01/05/09	3400 AT&T	011210	SVC 12/16-1/15/09	0.00	61.74
105100	54411	01/05/09	3400 AT&T	053442	SVC 12/16-1/15/09	0.00	75.77
105100	54411	01/05/09	3400 AT&T	011234	SVC 12/16-1/15/09	0.00	40.79
105100	54411	01/05/09	3400 AT&T	053443	SVC 12/19-1/18/09	0.00	56.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	3855.54
TOTAL CHECK							
105100	54412	01/05/09	3400	AT&T	010501	SVC 11/10-12/9/08	0.00 65.78
105100	54412	01/05/09	3400	AT&T	010210	SVC 11/10-12/9/08	0.00 447.80
105100	54412	01/05/09	3400	AT&T	010612	SVC 11/10-12/9/08	0.00 303.59
105100	54412	01/05/09	3400	AT&T	010613	SVC 11/10-12/9/08	0.00 1310.50
105100	54412	01/05/09	3400	AT&T	010614	SVC 11/10-12/9/08	0.00 40.48
105100	54412	01/05/09	3400	AT&T	010920	SVC 11/10-12/9/08	0.00 253.00
105100	54412	01/05/09	3400	AT&T	010502	SVC 11/10-12/9/08	0.00 151.80
105100	54412	01/05/09	3400	AT&T	010921	SVC 11/10-12/9/08	0.00 15.18
105100	54412	01/05/09	3400	AT&T	053443	SVC 11/10-12/9/08	0.00 344.07
105100	54412	01/05/09	3400	AT&T	010921	SVC 11/10-12/9/08	0.00 75.90
105100	54412	01/05/09	3400	AT&T	010924	SVC 11/10-12/9/08	0.00 253.00
105100	54412	01/05/09	3400	AT&T	011028	SVC 11/10-12/9/08	0.00 172.04
105100	54412	01/05/09	3400	AT&T	011029	SVC 11/10-12/9/08	0.00 280.83
105100	54412	01/05/09	3400	AT&T	011210	SVC 11/10-12/9/08	0.00 192.28
105100	54412	01/05/09	3400	AT&T	063448	SVC 11/10-12/9/08	0.00 321.30
105100	54412	01/05/09	3400	AT&T	093454	SVC 11/10-12/9/08	0.00 91.08
105100	54412	01/05/09	3400	AT&T	433476	SVC 11/10-12/9/08	0.00 35.42
105100	54412	01/05/09	3400	AT&T	010921	SVC 11/10-12/9/08	0.00 91.08
105100	54412	01/05/09	3400	AT&T	063447	SVC 11/10-12/9/08	0.00 614.78
105100	54412	01/05/09	3400	AT&T			0.00 5059.91
TOTAL CHECK							
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	011029	SVC 11/2-12/02/08	0.00 0.95
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	053443	SVC 11/2-12/02/08	0.00 3.08
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	063448	SVC 11/2-12/02/08	0.00 2.42
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	011028	SVC 11/2-12/02/08	0.00 3.10
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010210	SVC 11/2-12/02/08	0.00 3.10
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010924	SVC 11/2-12/02/08	0.00 2.27
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010501	SVC 11/2-12/02/08	0.00 0.59
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010612	SVC 11/2-12/02/08	0.00 2.72
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010613	SVC 11/2-12/02/08	0.00 24.44
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010614	SVC 11/2-12/02/08	0.00 0.36
105100	54413	01/05/09	3425	AT&T LONG DISTANCE	010920	SVC 11/2-12/02/08	0.00 2.27
105100	54413	01/05/09	3425	AT&T LONG DISTANCE			0.00 45.30
TOTAL CHECK							
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	WEST CHICAGO FPD-NEW F	0.00 775.68
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	WEST CHICAGO FPD-NEW F	0.00 775.68
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	CLASSIC FINISH SHOP SP	0.00 300.00
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	PROMENS, 1005 ATLANTIC	0.00 347.75
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	INTERNATIONAL TRUCK, 1	0.00 375.00
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	122 MAIN REMODEL	0.00 608.56
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	W.A. WARRIOR DOME	0.00 250.00
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	GREAT CLIPS-REMODEL, 1	0.00 434.69
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029	CROSSROADS OF DUPAGE B	0.00 150.00
105100	54414	01/05/09	1800	B & F TECHNICAL CODE	SVC 011029		0.00 4017.36
TOTAL CHECK							
105100	54415	01/05/09	7994	BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00 1510.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	1245.70
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	1662.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	5893.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	922.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	270.34
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	1734.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	1662.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	1506.00
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	29.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	315.00
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	17.51
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	4471.50
105100	54415	01/05/09	7994 BOND, DICKSON & ASSOC.,	011210	LEGAL SERVICES RENDERE	0.00	21491.55
TOTAL CHECK							
105100	54416	01/05/09	12318 BRIGHT SIGNS & AWNINGS	153454	BALANCE OF SIGN PAYMEN	0.00	2640.00
105100	54417	01/05/09	12322 PAM BROWN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54418	01/05/09	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	54419	01/05/09	12268 CALL ONE	063448	SVC 11/4-1/14/09	0.00	549.77
105100	54419	01/05/09	12268 CALL ONE	010613	PHONE LINES ACCT# 1010	0.00	59.66
TOTAL CHECK							
105100	54420	01/05/09	11848 CAMERON PRINTING & PROMO	010208	CUSTOM GOLD FOIL CITY	0.00	278.16
105100	54421	01/05/09	12319 CHICAGO METRO AGENCY FOR	010110	2008 LOCAL CONTRIBUTIO	0.00	255.80
105100	54422	01/05/09	9760 CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINTENANCE FE	0.00	585.00
105100	54423	01/05/09	12323 COLLIERS, B&K	28	LETTER OF INTENT REFUN	0.00	2500.00
105100	54424	01/05/09	151 COMED	163467	SVC 10/16-11/14/08	0.00	1651.85
105100	54425	01/05/09	152 COMMONWEALTH EDISON	163467	SVC 11/14-12/17/08	0.00	1343.74
105100	54425	01/05/09	152 COMMONWEALTH EDISON	010614	SVC 11/14-12/17/08	0.00	45.51
105100	54425	01/05/09	152 COMMONWEALTH EDISON	433476	SVC 11/14-12/17/08	0.00	2673.85
105100	54425	01/05/09	152 COMMONWEALTH EDISON	053443	SVC 11/14-12/17/08	0.00	272.04
105100	54425	01/05/09	152 COMMONWEALTH EDISON	010921	SVC 11/14-12/17/08	0.00	69.87
105100	54425	01/05/09	152 COMMONWEALTH EDISON	010921	11/14/08-12/18/08	0.00	3.16
105100	54425	01/05/09	152 COMMONWEALTH EDISON	010614	SVC 11/19-12/22/08	0.00	40.79
105100	54425	01/05/09	152 COMMONWEALTH EDISON	163467	11/11-12/16/08	0.00	102.27
TOTAL CHECK							
105100	54426	01/05/09	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT FOR JA	0.00	750.00
105100	54427	01/05/09	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF CARBON DIO	0.00	1555.40

RUN DATE 12/31/08 TIME 11:23:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/08
 TIME: 11:23:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
 ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54428	01/05/09	2805	CRAWFORD, MURPHY & TILLY 063447	ELEVATED STORAGE TANK	0.00	7517.50
105100	54429	01/05/09	12321	DOMINGO DEVALDIVIELSO 28	LETTER OF INTENT REFUN	0.00	5000.00
105100	54430	01/05/09	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 189-14225	0.00	230.00
105100	54431	01/05/09	164	DUPAGE MAYORS & MANAGERS 010110	ETSB/INTERGOVERNMENTAL	0.00	574.10
105100	54432	01/05/09	8153	ELGIN SPRING COMPANY INC 010924	REAR SPRING REPAIRS -	0.00	1881.90
105100	54433	01/05/09	3270	ELGIN, JOLIET & EASTERN 083453	FINAL BILLING - HAWTHO	0.00	223904.87
105100	54434	01/05/09	12080	ENGINEERING ENTERPRISES, 063447	PO#62150-DEVLP NE W&S	0.00	3580.00
105100	54434	01/05/09	12080	ENGINEERING ENTERPRISES, 053443	PO#62150-DEVLP NE W&S	0.00	3580.00
TOTAL CHECK						0.00	7160.00
105100	54435	01/05/09	9978	ESI CONSULTANTS, LTD 0834	2005 INDUSTRIAL STREET	0.00	2000.00
105100	54435	01/05/09	9978	ESI CONSULTANTS, LTD 083453	AUG08-PO#60588	0.00	16953.20
105100	54435	01/05/09	9978	ESI CONSULTANTS, LTD 083453	9/01-9/30/08 HAWTHORN	0.00	6532.65
TOTAL CHECK						0.00	25485.85
105100	54436	01/05/09	12180	EXELON ENERGY INC 063448	SVC 10/16-11/14/08	0.00	13700.35
105100	54436	01/05/09	12180	EXELON ENERGY INC 063447	SVC 10/16-11/14/08	0.00	29964.33
105100	54436	01/05/09	12180	EXELON ENERGY INC 053443	SVC 10/16-11/14/08	0.00	4681.70
105100	54436	01/05/09	12180	EXELON ENERGY INC 053440	SVC 10/16-11/14/08	0.00	448.03
105100	54436	01/05/09	12180	EXELON ENERGY INC 053441	SVC 10/16-11/14/08	0.00	2741.85
TOTAL CHECK						0.00	51536.26
105100	54437	01/05/09	11756	FEECE OIL CO. 063448	DIESEL WINTER BLEND FO	0.00	1696.04
105100	54438	01/05/09	12315	JOSEPH A. FELICE 28	LETTER OF INTENT REFUN	0.00	500.00
105100	54439	01/05/09	11074	FIREGROUND SUPPLY, INC. 010613	POLICE UNIFORMS & EQUI	0.00	480.00
105100	54439	01/05/09	11074	FIREGROUND SUPPLY, INC. 010613	UNIFORMS & EQUIPMENT IN	0.00	353.60
TOTAL CHECK						0.00	833.60
105100	54440	01/05/09	2301	FULTON TECHNOLOGIES, INC 010614	WORKED PERFORMED 08/28	0.00	550.63
105100	54441	01/05/09	12313	ABEL GARCIA 28	LETTER OF INTENT REFUN	0.00	5000.00
105100	54442	01/05/09	10990	GENEVA CONSTRUCTION 163461	UPM COLD PATCH MATERIA	0.00	1686.32
105100	54442	01/05/09	10990	GENEVA CONSTRUCTION 163461	UPM COLD PATCH MATERIA	0.00	926.62
TOTAL CHECK						0.00	2612.94
105100	54443	01/05/09	3880	GFOA 010510	2009 GAAFR REVIEW	0.00	50.00
105100	54444	01/05/09	12324	ESTHER GONZALES 28	LETTER OF INTENT REFUN	0.00	500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54445	01/05/09 2013	GRAINGER	010921	PARTS	0.00	267.20
105100	54445	01/05/09 2013	GRAINGER	010921	PARTS	0.00	55.13
TOTAL CHECK						0.00	322.33
105100	54446	01/05/09 6900	GROOT INDUSTRIES, INC.	010910	SPECIAL PICK-UP IN OCT	0.00	7744.59
105100	54446	01/05/09 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79
TOTAL CHECK						0.00	10395.38
105100	54447	01/05/09 1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	509.88
105100	54447	01/05/09 1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	339.92
105100	54447	01/05/09 1685	HACH COMPANY	063448	FLUORIDE STD SOLN.	0.00	92.94
105100	54447	01/05/09 1685	HACH COMPANY	063448	TEST N TUBE (50 TUBES)	0.00	78.89
105100	54447	01/05/09 1685	HACH COMPANY	063448	FERROVER IRON POWDER P	0.00	153.00
105100	54447	01/05/09 1685	HACH COMPANY	063448	SHIPPING CHARGES	0.00	59.95
TOTAL CHECK						0.00	1234.58
105100	54448	01/05/09 561	HAGGERTY FORD	010613	HEATER CORE FIXED 99 T	0.00	698.00
105100	54448	01/05/09 561	HAGGERTY FORD	010613	FIX DOOR HANDLES ON SQ	0.00	334.50
TOTAL CHECK						0.00	1032.50
105100	54449	01/05/09 9136	HAWKINS, INC.	063448	55 GAL DRUM HYDROFLUOS	0.00	1118.21
105100	54449	01/05/09 9136	HAWKINS, INC.	063448	FREIGHT	0.00	10.00
105100	54449	01/05/09 9136	HAWKINS, INC.	063448	FUEL SURCHARGE	0.00	15.50
TOTAL CHECK						0.00	1143.71
105100	54450	01/05/09 5861	HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	24.58
105100	54450	01/05/09 5861	HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	15.28
105100	54450	01/05/09 5861	HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	20.10
105100	54450	01/05/09 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER FOR COUN	0.00	33.96
TOTAL CHECK						0.00	93.92
105100	54451	01/05/09 12297	I2 INC	010613	PURCHASE OF I2 SOFTWARE	0.00	9525.00
105100	54452	01/05/09 9456	ICE MOUNTAIN SPRING WATE	010616	WATER FOR RESOURCE CEN	0.00	39.23
105100	54453	01/05/09 3834	IGFOA	010502	IGFOA MEMBERSHIP RENEW	0.00	150.00
105100	54454	01/05/09 3834	IGFOA	010510	2009 MEMBERSHIP DUES	0.00	300.00
105100	54455	01/05/09 9022	CENTRAL MANAGEMENT SVCS/	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	54456	01/05/09 9755	INTERNATIONAL CODE COUNC	011029	GOVERNMENTAL MEMBER DU	0.00	100.00
105100	54457	01/05/09 12156	INTERNATIONAL PIPING SYS	053445	BOILER REPLACEMENT PRO	0.00	143010.00
105100	54458	01/05/09 11428	IWP	010921	BROWN MULTIFOLD TOWELS	0.00	101.60
105100	54458	01/05/09 11428	IWP	010921	FUEL SURCHARGE	0.00	5.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/08
 TIME: 11:23:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
 ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54458	01/05/09	11428 IWP	010921	BROWN MULTIFOLD TOWELS	0.00	101.60
105100	54458	01/05/09	11428 IWP	010921	BROWN MULTIFOLD TOWELS	0.00	152.40
105100	54458	01/05/09	11428 IWP	010921	ULTRAFOLD TOWEL DISPEN	0.00	99.80
105100	54458	01/05/09	11428 IWP	010921	OCEANS LEVER TOWEL DIS	0.00	129.98
105100	54458	01/05/09	11428 IWP	010921	FUEL SURCHARGE	0.00	5.00
105100	54458	01/05/09	11428 IWP	010921	24X22X50 BLACK CAN LIN	0.00	38.50
105100	54458	01/05/09	11428 IWP	010921	40X46 CLEAR LINERS	0.00	95.46
105100	54458	01/05/09	11428 IWP	010921	FUEL SURCHARGE	0.00	5.00
105100	54458	01/05/09	11428 IWP	010921	FUEL SURCHARGE	0.00	734.34
TOTAL CHECK							
105100	54459	01/05/09	11559 J.G. UNIFORMS, INC.	010613	VEST COVER INV#18544	0.00	127.62
105100	54460	01/05/09	5737 JAKE THE STRIPER, INC	010613	GRAPHICS FOR (2) FORD	0.00	950.00
105100	54461	01/05/09	8112 JULIE INC	053443	PRINTER MESSAGE BILLIN	0.00	94.03
105100	54461	01/05/09	8112 JULIE INC	063447	PRINTER MESSAGE BILLIN	0.00	94.02
105100	54461	01/05/09	8112 JULIE INC	053443	PRINTER MESSAGES BILLI	0.00	63.80
105100	54461	01/05/09	8112 JULIE INC	063447	PRINTER MESSAGES BILLI	0.00	63.80
105100	54461	01/05/09	8112 JULIE INC	063447	PRINTER MESSAGES BILLI	0.00	315.65
TOTAL CHECK							
105100	54462	01/05/09	1792 KARAGANIS, WHITE & MAGEL	033438	PROFESSIONAL SERVICES	0.00	447.29
105100	54463	01/05/09	5061 KELLER HEARTT COMPANY, I	010924	FUEL SURCHARGE	0.00	20.00
105100	54463	01/05/09	5061 KELLER HEARTT COMPANY, I	010924	SHL TELLUS OIL - 55 GA	0.00	1003.20
105100	54463	01/05/09	5061 KELLER HEARTT COMPANY, I	010924	DRUM DEPOSIT	0.00	40.00
105100	54463	01/05/09	5061 KELLER HEARTT COMPANY, I	010924	ENVIRONMENATL CHARGE	0.00	10.00
105100	54463	01/05/09	5061 KELLER HEARTT COMPANY, I	010924	ENVIRONMENATL CHARGE	0.00	1073.20
TOTAL CHECK							
105100	54464	01/05/09	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	54465	01/05/09	11607 KNAUTZ BUILDERS	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54466	01/05/09	12285 L.M. JOHNSON & SONS SERV	093454	DEMOLITION OF 327, 405	0.00	56502.00
105100	54467	01/05/09	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	3/8-16X1/2 GRADE 8 HEX	0.00	8.42
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	7/16-14X1 GRADE 8 HEX	0.00	10.36
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	1/2-13X1 GRADE 8 HEX H	0.00	14.89
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	5/8-11X2 GRADE 8 HEX H	0.00	19.50
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	3/8-16X1-1/4 GRADE 8 H	0.00	7.14
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	NO. ADA669/FREIGHT	0.00	18.55
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	SAPRNG ASST	0.00	64.95
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	PULL RIVET ASST	0.00	64.95
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	HACKSAW BLADE ASSORTME	0.00	64.95
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	SAW BLADE ASSORTMENT	0.00	99.99
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	ROLLER RACK ST-FRGHT	0.00	30.34
105100	54468	01/05/09	12294 LAWSON PRODUCTS	010924	1/4 TO 3/4 REGENCY HEX	0.00	178.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	8.0 NYLON CABLE TIES	10.58
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/4-20X2 GRADE 8 HEX H	12.04
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	BLK 11-7/8" NYLON CABL	31.00
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	15.25 NYLON CABLE TIES	53.00
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	VOL #28 QCK REF/SHIPP	10.51
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	RIVET PLIER	46.53
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/4-20X1 GRADE 8 HEX H	7.71
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	5/16-18 GRADE 8 HEX NU	5.09
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/2-13 GRADE 8 HEX NUT	9.22
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/4 USS THRU-HARD FLAT	5.55
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	5/16 USS THRU-HARD FLA	7.70
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/4-20 GRADE 8 HEX NUT	3.07
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	1/4 ALLOY LOCK WASHER	4.90
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	3/8-16X2 GRADE 8 HEX H	11.01
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	3/8 ALLOY LOCK WASHER	4.38
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	3/4 ALLOY LOCK WASHER	27.14
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	5/16X2-1/2 GRADE 8 HEX	10.36
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	5/16X2-1/4 GRADE 8 HEX	9.16
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924	5/16X1-3/4 GRADE 8 HEX	15.88
105100	54468	01/05/09	12294	LAWSON PRODUCTS	010924		867.14
TOTAL CHECK							
105100	54469	01/05/09	11415	LAYNE-WESTERN	063447	REPAIRS OF THE WELL AS	65923.16
105100	54470	01/05/09	12332	LINDA MARTIN	010510	3 DAYS PER DIEM	192.00
105100	54471	01/05/09	8248	MARQUARDT & BELMONTE P.C	011029	PROFESSIONAL SERVICES	1081.00
105100	54472	01/05/09	11900	MCPC COMPUTER PRODUCTS &	010503	CABLES TO GO - PARALLE	12.30
105100	54472	01/05/09	11900	MCPC COMPUTER PRODUCTS &	010208	ADOBE PHOTOSHOP CS4 -	712.18
TOTAL CHECK							724.48
105100	54473	01/05/09	5000	MEADE ELECTRIC COMPANY,	163466	DECEMBER 2008 TRAFFIC	206.00
105100	54474	01/05/09	6601	MENARDS	010924	NOV CHARGES	25.76
105100	54474	01/05/09	6601	MENARDS	063447	NOV CHARGES	29.76
105100	54474	01/05/09	6601	MENARDS	010924	NOV CHARGES	503.68
105100	54474	01/05/09	6601	MENARDS	010921	NOV CHARGES	786.90
105100	54474	01/05/09	6601	MENARDS	053443	NOV CHARGES	43.85
105100	54474	01/05/09	6601	MENARDS	053443	NOV CHARGES	196.76
105100	54474	01/05/09	6601	MENARDS	063447	NOV CHARGES	66.51
105100	54474	01/05/09	6601	MENARDS	053443	NOV CHARGES	426.33
105100	54474	01/05/09	6601	MENARDS	053443	NOV CHARGES	108.06
105100	54474	01/05/09	6601	MENARDS	063448	NOV CHARGES	2187.61
TOTAL CHECK							
105100	54475	01/05/09	2263	METROPOLITAN PUMP COMPAN	053443	HPGF3000M 3/4-4 HYDROM	6589.00
105100	54475	01/05/09	2263	METROPOLITAN PUMP COMPAN	053443	UPGRADED AUTODIALER -	221.71
105100	54475	01/05/09	2263	METROPOLITAN PUMP COMPAN	053443	SENSAPHONE 400	370.79
105100	54475	01/05/09	2263	METROPOLITAN PUMP COMPAN	053443	FRGT PO#63330	9.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	7191.02
TOTAL CHECK							
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 063447	FEB 09 150 INS	0.00	3736.91
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 010501	FEB 09 150 INS	0.00	16467.75
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 033438	FEB 09 150 INS	0.00	126.68
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 053441	FEB 09 150 INS	0.00	63.34
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 053442	FEB 09 150 INS	0.00	760.05
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 053443	FEB 09 150 INS	0.00	2913.53
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 093454	FEB 09 150 INS	0.00	316.69
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 163458	FEB 09 150 INS	0.00	316.69
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 433476	FEB 09 150 INS	0.00	253.33
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 083453	FEB 09 150 INS	0.00	380.03
105100	54476	01/05/09	11129	MIDWEST OPERATING ENGINE 083453	FEB 09 150 INS	0.00	25335.00
TOTAL CHECK							
105100	54477	01/05/09	11276	KONICA MINOLTA BUSINESS 010510	11/14-12/15/08	0.00	29.60
105100	54477	01/05/09	11276	KONICA MINOLTA BUSINESS 063447	11/14-12/15/08	0.00	22.20
105100	54477	01/05/09	11276	KONICA MINOLTA BUSINESS 053443	11/14-12/15/08	0.00	22.20
105100	54477	01/05/09	11276	KONICA MINOLTA BUSINESS 053443	11/14-12/15/08	0.00	74.00
TOTAL CHECK							
105100	54478	01/05/09	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF HYDRATED L	0.00	2826.97
105100	54478	01/05/09	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF HYDRATED L	0.00	2551.05
105100	54478	01/05/09	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF HYDRATED L	0.00	2322.70
105100	54478	01/05/09	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF HYDRATED L	0.00	7700.72
TOTAL CHECK							
105100	54479	01/05/09	12316	MORGAN FRANKLIN CORPORAT 28	LETTER OF INTENT REFUN	0.00	2500.00
TOTAL CHECK							
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 010924	SVC 11/24-12/23/08	0.00	195.36
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 010925	SVC 11/24-12/23/08	0.00	54.99
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 053442	SVC 11/24-12/23/08	0.00	64.93
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 053443	SVC 11/24-12/23/08	0.00	146.66
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 010920	SVC 11/24-12/23/08	0.00	148.69
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 063447	SVC 11/24-12/23/08	0.00	240.48
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 063447	SVC 11/24-12/23/08	0.00	82.48
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 063448	SVC 11/24-12/23/08	0.00	54.82
105100	54480	01/05/09	5744	NEXTEL COMMUNICATIONS 010921	SVC 11/24-12/23/08	0.00	988.41
TOTAL CHECK							
105100	54481	01/05/09	250	NORTHERN ILLINOIS GAS 053443	11/18-12/18/08	0.00	118.94
105100	54481	01/05/09	250	NORTHERN ILLINOIS GAS 063447	11/18-12/18/08	0.00	956.84
105100	54481	01/05/09	250	NORTHERN ILLINOIS GAS 063448	11/18-12/18/08	0.00	695.99
105100	54481	01/05/09	250	NORTHERN ILLINOIS GAS 063448	11/18-12/18/08	0.00	1771.77
TOTAL CHECK							
105100	54482	01/05/09	249	NICOR GAS 010921	11/7-12/09/08	0.00	8115.26
105100	54483	01/05/09	12149	NIKKI GILES 010502	3 DAYS PER DIEM	0.00	192.00
105100	54484	01/05/09	5759	CDBH/PAHCS II 010616	PHYSICALS, SCREENING -	0.00	96.10
105100	54484	01/05/09	5759	CDBH/PAHCS II 010501	PHYSICALS, SCREENING -	0.00	364.62
105100	54484	01/05/09	5759	CDBH/PAHCS II 010501	PHYSICALS, SCREENING -	0.00	460.72
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54485	01/05/09	12171 BETH PATTEN-AWARA	011210	NOT TO EXCEED \$9,000.0	0.00	455.00
105100	54486	01/05/09	3362 PAVIA-MARTING COMPANY	011028	ENGINEERING REVIEW AND	0.00	10717.96
105100	54486	01/05/09	3362 PAVIA-MARTING COMPANY	053443	ENGINEERING REVIEW AND	0.00	5358.98
105100	54486	01/05/09	3362 PAVIA-MARTING COMPANY	063447	ENGINEERING REVIEW AND	0.00	5358.98
105100	54486	01/05/09	3362 PAVIA-MARTING COMPANY	063447	ENGINEERING REVIEW AND	0.00	21435.92
TOTAL CHECK							
105100	54487	01/05/09	361 PAYLINE WEST, INC.	010924	8.5 MVP EDGE	0.00	270.80
105100	54487	01/05/09	361 PAYLINE WEST, INC.	010924	BOLT KIT	0.00	27.37
105100	54487	01/05/09	361 PAYLINE WEST, INC.	010924	MVP CNTR DEFLECT	0.00	175.88
105100	54487	01/05/09	361 PAYLINE WEST, INC.	010924	FREIGHT	0.00	40.25
105100	54487	01/05/09	361 PAYLINE WEST, INC.	010924	FREIGHT	0.00	514.30
TOTAL CHECK							
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	010510	CITY HALL MAILING SYST	0.00	143.00
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	053443	CITY HALL MAILING SYST	0.00	105.00
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	063447	CITY HALL MAILING SYST	0.00	105.00
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	010612	RENTAL CHARGES INV#705	0.00	194.00
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	063447	CITY HALL POSTAGE METE	0.00	216.50
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	053443	CITY HALL POSTAGE METE	0.00	216.50
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	053443	CITY HALL POSTAGE METE	0.00	288.00
105100	54488	01/05/09	2487 PITNEY BOWES, INC.	010510	CITY HALL POSTAGE METE	0.00	1268.00
TOTAL CHECK							
105100	54489	01/05/09	9395 PLOTE CONSTRUCTION INC.	063447	ASPHALT AND CONCRETE D	0.00	150.00
105100	54490	01/05/09	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE	0.00	136.40
105100	54490	01/05/09	4861 962-PRAXAIR DISTRIBUTION	010925	OXYGEN	0.00	132.99
105100	54490	01/05/09	4861 962-PRAXAIR DISTRIBUTION	010925	SAFETY & ENVIRONMENTAL	0.00	16.95
105100	54490	01/05/09	4861 962-PRAXAIR DISTRIBUTION	010925	SAFETY & ENVIRONMENTAL	0.00	286.34
TOTAL CHECK							
105100	54491	01/05/09	6533 RA FAGANEL BUILDERS INC.	28	STORMWATER DEPOSIT REF	0.00	2000.00
105100	54491	01/05/09	6533 RA FAGANEL BUILDERS INC.	28	STORMWATER DEPOSIT REF	0.00	2000.00
105100	54491	01/05/09	6533 RA FAGANEL BUILDERS INC.	28	STORMWATER DEPOSIT REF	0.00	2000.00
105100	54491	01/05/09	6533 RA FAGANEL BUILDERS INC.	28	STORMWATER DEPOSIT REF	0.00	2000.00
105100	54491	01/05/09	6533 RA FAGANEL BUILDERS INC.	28	STORMWATER DEPOSIT REF	0.00	8000.00
TOTAL CHECK							
105100	54492	01/05/09	6619 RODON CORPORATION	063447	HYDRA 5' HYDRANT MARKE	0.00	533.88
105100	54493	01/05/09	12331 ROSA VARCO	4300	REFUND OF PARKING FEE	0.00	18.75
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	063447	NOV OFFICE SUPPLIES	0.00	259.82
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010502	NOV OFFICE SUPPLIES	0.00	28.75
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010110	NOV OFFICE SUPPLIES	0.00	133.89
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010612	NOV OFFICE SUPPLIES	0.00	188.47
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010924	NOV OFFICE SUPPLIES	0.00	417.57
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010510	NOV OFFICE SUPPLIES	0.00	143.72
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010510	NOV OFFICE SUPPLIES	0.00	108.88
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	053443	NOV OFFICE SUPPLIES	0.00	120.73
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010510	MULTIPURPOSE PAPER	0.00	120.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/08
 TIME: 11:23:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
 ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	053443	MULTIPURPOSE PAPER	0.00	120.73
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	063447	MULTIPURPOSE PAPER	0.00	120.74
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	011029	NOV OFFICE SUPPLIES	0.00	127.65
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010612	INVOICE # WO-277679-1	0.00	322.15
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010504	3 PRINthead AND CLEANER	0.00	470.22
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010504	INK CART FOR 1055CM PL	0.00	285.58
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	010920	NOV OFFICE SUPPLIES	0.00	47.13
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	063448	NOV OFFICE SUPPLIES	0.00	137.79
105100	54494	01/05/09	5500 ROYAL OFFICE PRODUCTS	063448	NOV OFFICE SUPPLIES	0.00	3033.82
TOTAL CHECK							
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010613	NOV CHARGES	0.00	32.59
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010613	CHARGE MICELLANEOUS	0.00	54.59
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010612	NOV CHARGES	0.00	70.10
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010616	NOV CHARGES	0.00	656.65
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010613	NOV CHARGES	0.00	45.90
105100	54495	01/05/09	9700 SAM'S CLUB/GECF	010613	NOV CHARGES	0.00	859.83
TOTAL CHECK							
105100	54496	01/05/09	6549 CHRISTOPHER SHACKELFORD	010613	CLOTHING REIMBURSEMENT	0.00	68.17
105100	54497	01/05/09	12312 JANA STANISZEWSKI	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54498	01/05/09	12325 STEPHEN STEWART	28	LETTER OF INTENT REFUN	0.00	1000.00
105100	54499	01/05/09	284 STRAND ASSOCIATES, INC.	010920	WILSON ROAD OVER CNWRR	0.00	1900.00
105100	54500	01/05/09	12329 SUSAN GEROVASIL	4300	REFUND FROM COMMUTER P	0.00	20.00
105100	54501	01/05/09	12202 TEXOR	01	4504 GALS GASOHOL	0.00	6040.21
105100	54501	01/05/09	12202 TEXOR	01	3002 GALS BIODIESEL	0.00	5632.06
105100	54501	01/05/09	12202 TEXOR	01	3002 GALS BIODIESEL	0.00	11672.27
TOTAL CHECK							
105100	54502	01/05/09	12330 TOM FAWELL	28	ENGINEERING DEPOSIT RE	0.00	2000.00
105100	54503	01/05/09	11210 TAPCO	010923	FGT PO#63324	0.00	78.64
105100	54503	01/05/09	11210 TAPCO	010923	62"GREEN ROADMARKER	0.00	650.00
105100	54503	01/05/09	11210 TAPCO	010923	DRIVERPILOT HOLE	0.00	160.00
105100	54503	01/05/09	11210 TAPCO	010923	POSTDRIVER	0.00	114.00
105100	54503	01/05/09	11210 TAPCO	010923	POSTDRIVER	0.00	1002.64
TOTAL CHECK							
105100	54504	01/05/09	5254 TREDROC TIRE SERVICES	010613	STATE TIRE USER FEE	0.00	5.00
105100	54504	01/05/09	5254 TREDROC TIRE SERVICES	010613	205/65R15 SNOW TIRES	0.00	175.70
105100	54504	01/05/09	5254 TREDROC TIRE SERVICES	010613	205/65R15 SNOW TIRES	0.00	180.70
TOTAL CHECK							
105100	54505	01/05/09	4803 TRI-R SYSTEMS, INC.	053443	SERVICE CALL TO PROGRA	0.00	315.00
105100	54506	01/05/09	11328 UNITED SEPTIC	053443	EMERGENCY WORK TO PUMP	0.00	5950.00
105100	54507	01/05/09	4406 U.S.A. BLUEBOOK	063447	SHIPPING CHARGES INCUR	0.00	15.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54508	01/05/09	5059 VALLEY LOCK SERVICE	010613	KEYS	0.00	10.00
105100	54508	01/05/09	5059 VALLEY LOCK SERVICE	010613	KEYS	0.00	9.95
105100	54508	01/05/09	5059 VALLEY LOCK SERVICE	010613	KEYS	0.00	23.88
105100	54508	01/05/09	5059 VALLEY LOCK SERVICE	010613	KEYS	0.00	43.83
TOTAL CHECK							
105100	54509	01/05/09	4207 VERIZON WIRELESS	010613	SVC 11/7-12/6/08	0.00	1363.64
105100	54509	01/05/09	4207 VERIZON WIRELESS	010616	SVC 11/7-12/6/08	0.00	48.61
105100	54509	01/05/09	4207 VERIZON WIRELESS	010510	SVC 11/7-12/6/08	0.00	48.61
105100	54509	01/05/09	4207 VERIZON WIRELESS	010510	SVC 11/7-12/6/08	0.00	1460.86
TOTAL CHECK							
105100	54510	01/05/09	12129 VIKING BROTHERS INC.	063447	1	0.00	900.08
105100	54510	01/05/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	222.70
105100	54510	01/05/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	1122.78
TOTAL CHECK							
105100	54511	01/05/09	12022 WARD DOOR SPECIALISTS	053445	CHANGE ORDER #1 & FINA	0.00	8234.00
105100	54512	01/05/09	12035 PAMELA WEILER	011028	PROFESSIONAL SERVICES	0.00	225.00
105100	54513	01/05/09	2094 WEST CHICAGO LIONS CLUB	010501	DONATION IN MEMORY	0.00	100.00
105100	54514	01/05/09	333 WEST CHICAGO PARK DISTRI	083453	MAINTENANCE OF SESQUIC	0.00	1500.00
105100	54514	01/05/09	333 WEST CHICAGO PARK DISTRI	093454	LAMP POST BRACKETS	0.00	2000.00
105100	54514	01/05/09	333 WEST CHICAGO PARK DISTRI	093454	HANGING FLOWER BASKETS	0.00	912.50
105100	54514	01/05/09	333 WEST CHICAGO PARK DISTRI	093454	HANGING FLOWER BASKETS	0.00	4412.50
TOTAL CHECK							
105100	54515	01/05/09	11751 WESTGATE II LLC	01	PLAN COMMISSION DEPOSI	0.00	500.00
105100	54516	01/05/09	3650 WHEATON TRENCHING, INC.	063447	1264 NELTNOR/1235 OAK	0.00	3057.50
105100	54516	01/05/09	3650 WHEATON TRENCHING, INC.	053443	201-207 W WASHINGTON -	0.00	7193.50
105100	54516	01/05/09	3650 WHEATON TRENCHING, INC.	053443	201-207 W WASHINGTON -	0.00	10251.00
TOTAL CHECK							
105100	54517	01/05/09	12197 ROBERT WINTON	010613	REIMBURSEMENT OF GYM M	0.00	67.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	5'6" BURY FIRE HYDRANT	0.00	2170.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	6" PVC EBAA MEGALUG RE	0.00	121.20
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	12" CUT-IN A/B GASKET	0.00	206.25
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	10" CUT-IN A/B GASKERT	0.00	201.30
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	16" MJ EBAA MEGALUG RE	0.00	428.40
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	12" CUT-IN C/D GASKET	0.00	44.60
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	5'6" BURY WB67 HYDRANT	0.00	338.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	10" CUTO-IN C/D GASKET	0.00	77.20
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	6" DUCTILE EBAA MEGALU	0.00	83.60
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	6" OMNI 441-0722-900 C	0.00	150.50
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	6" OMNI END CAP #21347	0.00	97.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	5' BURY WB67 HYDRANT L	0.00	322.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	6" BURY WB67 HYDRANT L	0.00	354.00
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	16" MJ SHORT SOLID SLE	0.00	298.99
105100	54518	01/05/09	3025 ZIEBELL WATER SERVICE PR	063447	16" MJ SHORT SOLID SLE	0.00	298.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 11:23:33

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G117' and transact.check_no between '54400' and '54518'
ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK					0.00	4893.04
TOTAL CASH ACCOUNT					0.00	1241904.26
TOTAL FUND					0.00	1241904.26
TOTAL REPORT					0.00	1241904.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00064307-02 222038	G117	0.00	5632.06
01	131200	INVENTORY-GASOLI	12202	TEXOR	00064307-01 222038	G117	0.00	6040.21
01	224800	PLAN/ZONE HEARIN	11751	WESTGATE II LLC	00064306-01	G117	0.00	500.00
							0.00	12172.27
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00064225-01 NOV 08	G117	0.00	250.00
010110	4100	LEGAL FEES	164	DUPAGE MAYORS & MANAG	00064226-01 5530	G117	0.00	574.10
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-02 NOV 08	G117	0.00	5893.50
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00064222-01	G117	0.00	255.80
010110	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	133.89
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02 1208-1672069	G117	0.00	33.96
							0.00	7141.25
TOTAL CITY COUNCIL-OPERATIONS								
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00064246-01 2533	G117	0.00	750.00
010208	4212	ADVERTISING	11848	CAMERON PRINTING & PR	00064244-01 21551	G117	0.00	278.16
010208	4212	ADVERTISING	11900	MCPC COMPUTER PRODUCT	00064219-01 5426851	G117	0.00	712.18
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00062578-01	G117	0.00	450.00
							0.00	2190.34
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-03 NOV 08	G117	0.00	922.50
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	447.80
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	3.10
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 1208-1672069	G117	0.00	24.58
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00064225-04 NOV 08	G117	0.00	270.34
							0.00	1668.32
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	16467.75
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-05 NOV 08	G117	0.00	1734.50
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00064227-01 91882	G117	0.00	364.62
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	65.78
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	0.59
010501	4680	SPECIAL EVENTS	2094	WEST CHICAGO LIONS CL	00064303-01	G117	0.00	100.00
							0.00	18733.24
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	12149	NIKKI GILES	00064323-01	G117	0.00	192.00
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00064308-01	G117	0.00	150.00
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	151.80
010502	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	28.75
							0.00	522.55
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G117	0.00	178.90
010503	4104	DATA PROCESSING	9022	CENTRAL MANAGEMENT SV	00062892-01 0030849-IN	G117	0.00	310.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00064056-01 5422124	G117	0.00	12.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL GENERAL FUND							0.00	501.20
010504	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064166-01	WO-278530 G117	0.00	470.22
010504	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064166-02	WO-278530 G117	0.00	285.58
TOTAL ADMIN SERVICES-GIS							0.00	755.80
010510	4110	TRAINING & TUITI	12332	LINDA MARTIN	00064322-01	G117	0.00	192.00
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00064319-01	G117	0.00	300.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00064320-01	G117	0.00	50.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	1944341096	G117	0.00	48.61
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01	1961739 G117	0.00	288.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02	1961739 G117	0.00	143.00
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211440667	G117	0.00	29.60
010510	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	143.72
010510	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064170-01	WO-274068 G117	0.00	120.73
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	1208-1672069G117	0.00	15.28
TOTAL ADMIN SERVICES-ADMIN							0.00	1330.94
010612	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	96.43
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	117	0.00	303.59
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	2.72
010612	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00064321-01	G117	0.00	194.00
010612	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	188.47
010612	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064256-01	WO-277679 G117	0.00	322.15
010612	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	771509022685	G117	0.00	70.10
TOTAL POLICE-RECORDS							0.00	1177.46
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-06	NOV 08 G117	0.00	1506.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	00064290-01	101073720001G117	0.00	59.66
010613	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	385.74
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	117	0.00	1310.50
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	24.44
010613	4220	SOCIAL SERVICES	9700	SAM'S CLUB/GECF	771509022685	G117	0.00	45.90
010613	4225	OTHER CONTRACTUA	12197	ROBERT WINTON	00064258-01	G117	0.00	67.00
010613	4225	OTHER CONTRACTUA	12297	I2 INC	00064193-01	OP/0119289 G117	0.00	9525.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	1944341096	G117	0.00	1363.64
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00064254-01	189-14225 G117	0.00	230.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00062712-01	3935 G117	0.00	585.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064223-01	C09755 G117	0.00	698.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064239-01	C09785 G117	0.00	334.50
010613	4400	VEHICLE REPAIR	5737	JAKE THE STRIPER, INC	00064210-01	G117	0.00	950.00
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00064281-01	421123 G117	0.00	175.70
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00064281-02	421123 G117	0.00	5.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064224-01	4575 G117	0.00	480.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064224-02	4575 G117	0.00	353.60
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00064211-01	18544 G117	0.00	127.62
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00064264-01	G117	0.00	68.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00064191-01	G117	0.00	10.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00064191-02	G117	0.00	9.95
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00064191-03	G117	0.00	23.88
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	005955	G117	0.00	54.59
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G117	0.00	32.59
010613	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00064225-07	NOV 08	0.00	29.50
							0.00	18455.98
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	40.48
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	0.36
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	45.51
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON	8078143029	G117	0.00	40.79
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00064233-01	U-20080102	0.00	550.63
							0.00	677.77
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	574.71
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	1944341096	G117	0.00	48.61
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00064255-01	08L012110491	0.00	39.23
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685	G117	0.00	656.65
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00064227-01	91882	0.00	96.10
							0.00	1415.30
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-08	NOV 08	0.00	315.00
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00064218-01	4766536	0.00	7744.59
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00064220-01	4768207	0.00	2650.79
							0.00	10710.38
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	253.00
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	2.27
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-07	G117	0.00	148.69
010920	4225	OTHER CONTRACTUA	284	STRAND ASSOCIATES, IN	00063971-01	0068926	0.00	1900.00
010920	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	47.13
							0.00	2351.09
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	86.82
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	15.18
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	91.08
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-07	G117	0.00	54.82
010921	4203	HEATING GAS	249	NICOR GAS		G117	0.00	8115.26
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6671732073	G117	0.00	3.16
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	69.87
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062763-01	898172	0.00	40.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00064229-01	400002154	0.00	101.60
010921	4650	MISCELLANEOUS CO	11428	IWP	00064230-01	4000012153	0.00	99.80
010921	4650	MISCELLANEOUS CO	11428	IWP	00064230-02	4000012153	0.00	129.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO 11428	IWP	00064230-03	4000012153	G117	0.00	5.00
010921	4650	MISCELLANEOUS CO 11428	IWP	00064231-01	4000012152	G117	0.00	101.60
010921	4650	MISCELLANEOUS CO 11428	IWP	00064231-02	4000012152	G117	0.00	5.00
010921	4650	MISCELLANEOUS CO 11428	IWP	00064273-01	400012808	G117	0.00	38.50
010921	4650	MISCELLANEOUS CO 11428	IWP	00064273-02	400012808	G117	0.00	95.46
010921	4650	MISCELLANEOUS CO 11428	IWP	00064273-03	400012808	G117	0.00	152.40
010921	4650	MISCELLANEOUS CO 11428	IWP	00064273-04	400012808	G117	0.00	5.00
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	9799222345	G117	0.00	0.00	55.13
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	9792578602	G117	0.00	0.00	267.20
010921	4650	MISCELLANEOUS CO 6601	MENARDS		G117	0.00	0.00	786.90
010921	4801	BUILDING/GROUNDS 3400	AT&T	630293-22000	G117	0.00	0.00	75.90
							0.00	10395.66
TOTAL PUBLIC WORKS-MUN PROP								
010923	4216	GROUNDS MAINTENA 11210	TAPCO		3087647	G117	0.00	114.00
010923	4216	GROUNDS MAINTENA 11210	TAPCO		3087647	G117	0.00	160.00
010923	4216	GROUNDS MAINTENA 11210	TAPCO		3087647	G117	0.00	650.00
010923	4216	GROUNDS MAINTENA 11210	TAPCO		3087647	G117	0.00	78.64
							0.00	1002.64
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR 3400	AT&T	630293-22000	G117	0.00	0.00	253.00
010924	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE	819739278	G117	0.00	0.00	2.27
010924	4202	TELEPHONE & ALAR 5744	NEXTEL COMMUNICATIONS	539996026-07	G117	0.00	0.00	195.36
010924	4225	OTHER CONTRACTUA 11664	AMERICAN GROUND COVER	00064261-01	A4039B	G117	0.00	2400.00
010924	4400	VEHICLE REPAIR 8153	ELGIN SPRING COMPANY	00064238-01	2193	G117	0.00	1881.90
010924	4600	COMPUTER/OFFICE 5500	ROYAL OFFICE PRODUCTS		G117	0.00	0.00	417.57
010924	4604	TOOLS & EQUIPMEN 6601	MENARDS		G117	0.00	0.00	25.76
010924	4607	GAS & OIL 5061	KELLER HEARTT COMPANY	00064274-01	0071697-IN	G117	0.00	1003.20
010924	4607	GAS & OIL 5061	KELLER HEARTT COMPANY	00064274-02	0071697-IN	G117	0.00	40.00
010924	4607	GAS & OIL 5061	KELLER HEARTT COMPANY	00064274-03	0071697-IN	G117	0.00	10.00
010924	4607	GAS & OIL 5061	KELLER HEARTT COMPANY	00064274-04	0071697-IN	G117	0.00	20.00
010924	4612	PARTS-PLOWS & SP 361	PAYLINE WEST, INC.	00064282-01	P21095	G117	0.00	270.80
010924	4612	PARTS-PLOWS & SP 361	PAYLINE WEST, INC.	00064282-02	P21095	G117	0.00	27.37
010924	4612	PARTS-PLOWS & SP 361	PAYLINE WEST, INC.	00064282-03	P21095	G117	0.00	175.88
010924	4612	PARTS-PLOWS & SP 361	PAYLINE WEST, INC.	00064282-04	P21095	G117	0.00	40.25
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064040-01	7570494	G117	0.00	64.95
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064040-02	7570494	G117	0.00	64.95
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064040-03	7570494	G117	0.00	64.95
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064040-04	7570494	G117	0.00	99.99
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064040-05	7570494	G117	0.00	30.34
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064091-01	7600180	G117	0.00	178.27
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064091-02	7600180	G117	0.00	10.58
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064091-03	7600180	G117	0.00	31.00
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064091-04	7600180	G117	0.00	53.00
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064091-05	7600180	G117	0.00	10.51
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-01	7595345	G117	0.00	46.53
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-02	7595345	G117	0.00	7.71
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-03	7595345	G117	0.00	12.04
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-04	7595345	G117	0.00	3.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/08
 TIME: 10:38:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-05	7595345	G117	0.00	5.09
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-06	7595345	G117	0.00	9.22
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-07	7595345	G117	0.00	5.55
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-08	7595345	G117	0.00	7.70
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-09	7595345	G117	0.00	4.90
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-10	7595345	G117	0.00	4.38
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-11	7595345	G117	0.00	27.14
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-12	7595345	G117	0.00	10.36
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-13	7595345	G117	0.00	9.16
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-14	7595345	G117	0.00	15.88
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-15	7595345	G117	0.00	11.01
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-16	7595345	G117	0.00	7.14
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-17	7595345	G117	0.00	8.42
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-18	7595345	G117	0.00	10.36
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-19	7595345	G117	0.00	14.89
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-20	7595345	G117	0.00	19.50
010924	4650	MISCELLANEOUS CO 12294	LAWSON PRODUCTS	00064125-21	7595345	G117	0.00	18.55
010924	4650	MISCELLANEOUS CO 6601	MENARDS			G117	0.00	503.68
							0.00	8134.18
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR 3400	AT&T			G117	0.00	86.82
010925	4202	TELEPHONE & ALAR 3400	AT&T			G117	0.00	156.62
010925	4202	TELEPHONE & ALAR 5744	NEXTEL COMMUNICATIONS		539996026-07	G117	0.00	54.99
010925	4225	OTHER CONTRACTUA 4861	962-PRAXAIR DISTRIBUT	00064185-01	31503854	G117	0.00	136.40
010925	4225	OTHER CONTRACTUA 4861	962-PRAXAIR DISTRIBUT	00064185-02	31503854	G117	0.00	132.99
010925	4225	OTHER CONTRACTUA 4861	962-PRAXAIR DISTRIBUT	00064185-03	31503854	G117	0.00	16.95
							0.00	584.77
TOTAL PUBLIC WORKS-MAINT GAR								
011028	4103	ENGINEERING & IN 3362	PAVIA-MARTING COMPANY	00064305-01	55322-55362	G117	0.00	10717.96
011028	4112	MEMBERSHIPS/DUES 4809	AMERICAN PLANNING ASS	00064298-01	068558-08120	G117	0.00	456.00
011028	4202	TELEPHONE & ALAR 3400	AT&T		630293-22000	G117	0.00	172.04
011028	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE		819739278	G117	0.00	3.10
011028	4223	LEGAL REPORTER F 12035	PAMELA WEILER	00064297-01	103	G117	0.00	225.00
							0.00	11574.10
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00064296-01		G117	0.00	787.50
011029	4100	LEGAL FEES 7994	BOND, DICKSON & ASSOC	00064225-09	NOV 08	G117	0.00	17.51
011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00064248-01	1982	G117	0.00	1081.00
011029	4112	MEMBERSHIPS/DUES 9755	INTERNATIONAL CODE CO	00064203-01	2689030	G117	0.00	100.00
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064202-01	29578	G117	0.00	775.68
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064202-02	29579	G117	0.00	775.68
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064247-01	29593	G117	0.00	608.56
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064247-01	29582	G117	0.00	347.75
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064247-02	29589	G117	0.00	375.00
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064247-02	29595	G117	0.00	250.00
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064292-01	29617	G117	0.00	434.69
011029	4120	PLAN REVIEW 1800	B & F TECHNICAL CODE	00064292-02	29622	G117	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064292-03 29628	G117	0.00	150.00
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G117		0.00	280.83
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G117		0.00	0.95
011029	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	127.65
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 1208-1672069G117		0.00	20.10
							0.00	6432.90
TOTAL COM DEV-BUILDING & CODE								
011210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-10 NOV 08	G117	0.00	4471.50
011210	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	61.74
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G117		0.00	192.28
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01	G117	0.00	455.00
							0.00	5180.52
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	3400	AT&T		G117	0.00	40.79
							0.00	40.79
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	123149.45
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/22/08
TIME: 12:32:19

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '54400' and '54402'
ACCOUNTING PERIOD: 8/09

FUND - 01 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54401	12/22/08 9760	CLOSED CIRCUIT INNO	010613	4225	NEW EQUIP FOR METRA	0.00	5192.50
105100	54402	12/22/08 4322	US POSTMASTER	010208	4107	POSTAGE FOR WINDOW	0.00	1850.00
							0.00	7042.50
TOTAL CASH ACCOUNT							0.00	7042.50
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 03 - KERR MCGEE OVERSIGHT

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
033438	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	126.68
033438	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA 00064217-01		G117	0.00	447.29
TOTAL KERR MC GEE OVERSIGHT-OP							0.00	573.97
TOTAL FUND							0.00	573.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G117	0.00	448.03
							0.00	448.03
TOTAL SEWER-SSA#2								
053441	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	63.34
053441	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	27.04
053441	4204	ELECTRIC	12180	EXELON ENERGY INC		G117	0.00	2741.85
							0.00	2832.23
TOTAL SEWER-WINFIELD LIFT								
053442	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	760.05
053442	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	194.15
053442	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	75.77
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-07	G117	0.00	64.93
							0.00	1094.90
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	2913.53
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-11 NOV 08	G117	0.00	1662.50
053443	4102	JULIE SYSTEM	8112	JULIE INC	00064242-01 11/08-1671	G117	0.00	94.03
053443	4102	JULIE SYSTEM	8112	JULIE INC	00064242-02 11/08-1671	G117	0.00	63.80
053443	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064305-01 55322-55362	G117	0.00	5358.98
053443	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	56.52
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	344.07
053443	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	117.84
053443	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	107.32
053443	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	26.92
053443	4202	TELEPHONE & ALAR	3400	AT&T	819739278	G117	0.00	3.08
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	539996026-07	G117	0.00	146.66
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G117	0.00	118.94
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G117	0.00	4681.70
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G117	0.00	272.04
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	5950.00
053443	4225	OTHER CONTRACTUA	11328	UNITED SEPTIC	00064304-01 17983	G117	0.00	315.00
053443	4402	LIFT STATION REP	4803	TRI-R SYSTEMS, INC.	00064263-01 002517	G117	0.00	7193.50
053443	4410	SEWER MAIN REPAI	3650	WHEATON TRENCHING, IN	00064269-01 18628	G117	0.00	216.50
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01 1961739	G117	0.00	105.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02 1961739	G117	0.00	22.20
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211440667	G117	0.00	108.88
053443	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	120.73
053443	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064170-01 WO-274068	G117	0.00	196.76
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G117	0.00	9.52
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	000208498	G117	0.00	370.79
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	000208498	G117	0.00	221.71
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00064267-01 0000208498	G117	0.00	43.85
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G117	0.00	426.33
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G117	0.00	3580.00
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	45129	G117	0.00	6589.00
053443	4806	OTHER CAPITAL OU	2263	METROPOLITAN PUMP COM	00064114-01 000212289	G117	0.00	41437.70
							0.00	41437.70
TOTAL SEWER-SANITARY COLLECTION								

RUN DATE 12/31/2008 TIME 10:38:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4806	OTHER CAPITAL OU 12022	WARD DOOR SPECIALISTS	00064260-01 3281		G117	0.00	8234.00
053445	4806	OTHER CAPITAL OU 12156	INTERNATIONAL PIPING	00062890-01 98580		G117	0.00	143010.00
							0.00	151244.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	197056.86
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	3736.91
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-12 NOV 08	G117	0.00	1662.50
063447	4102	JULIE SYSTEM	8112	JULIE INC	00064242-01 11/08-1671	G117	0.00	94.02
063447	4102	JULIE SYSTEM	8112	JULIE INC	00064242-02 11/08-1671	G117	0.00	63.80
063447	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064305-01 55322-55362	G117	0.00	5358.98
063447	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	1023.21
063447	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	27.79
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	117	0.00	614.78
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-07G	117	0.00	240.48
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G117	0.00	956.84
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G117	0.00	29964.33
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00063628-01 137312	G117	0.00	150.00
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN	00064270-01 18626	G117	0.00	3057.50
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00064232-01 18773	G117	0.00	600.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00064232-02 18773	G117	0.00	42.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01 1961739	G117	0.00	216.50
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02 1961739	G117	0.00	105.00
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211440667	G117	0.00	22.20
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	259.82
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064170-01 WO-274068	G117	0.00	120.74
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00064268-01 687750	G117	0.00	15.85
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		G117	0.00	29.76
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01 2008-416	G117	0.00	900.08
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01 2008-421	G117	0.00	222.70
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-01 202785-000	G117	0.00	298.99
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-02 202785-000	G117	0.00	428.40
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-03 202785-000	G117	0.00	2170.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-04 202785-000	G117	0.00	121.20
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-05 202907-000	G117	0.00	322.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-06 202907-000	G117	0.00	338.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-07 202907-000	G117	0.00	354.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-08 202785-000	G117	0.00	206.25
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-09 202785-000	G117	0.00	201.30
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-10 202785-000	G117	0.00	44.60
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-11 202785-000	G117	0.00	77.20
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-12 202785-000	G117	0.00	83.60
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-13 202785-000	G117	0.00	150.50
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-14 202785-000	G117	0.00	97.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00064028-14 202785-000	G117	0.00	533.88
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00064047-01 12083714	G117	0.00	66.51
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G117	0.00	65923.16
063447	4806	OTHER CAPITAL OU	11415	LAYNE-WESTERN	00063057-01 10167533	G117	0.00	3580.00
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	45129	G117	0.00	7517.50
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00063364-01 79229	G117	0.00	
TOTAL WATER-PRODUCTION/DIST							0.00	132313.23
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	10107400-000G	117	0.00	549.77
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	117	0.00	321.30
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G117	0.00	2.42

RUN DATE 12/31/2008 TIME 10:38:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-07	G117	0.00	82.48
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G117	0.00	695.99
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G117	0.00	13700.35
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062858-01	899037	0.00	50.00
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	5912213	0.00	348.52
063448	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G117	0.00	137.79
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00064276-01	3096292	0.00	1696.04
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-01	6028693	0.00	509.88
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-02	6028693	0.00	339.92
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-03	6028693	0.00	92.94
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-04	6028693	0.00	78.89
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-05	6028693	0.00	153.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00064236-06	6028693	0.00	59.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00062594-01	831454	0.00	2551.05
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00062594-01	832932	0.00	2826.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00062594-01	832239	0.00	2322.70
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00062595-01	2017698	0.00	1555.40
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064262-01	1257025	0.00	1118.21
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064262-02	1257025	0.00	10.00
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064262-03	1257025	0.00	15.50
063448	4650	MISCELLANEOUS CO	6601	MENARDS		G117	0.00	108.06
							0.00	29327.13
							0.00	161640.36

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0834	410310	ENGINEERING & IN	9978	ESI CONSULTANTS, LTD	00055132-01 6246	G117	0.00	2000.00
							0.00	2000.00
TOTAL CAPITAL PROJECTS								
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	380.03
083453	4150	HAWTHORNE II & I	9978	ESI CONSULTANTS, LTD	8426	G117	0.00	16953.20
083453	4150	HAWTHORNE II & I	9978	ESI CONSULTANTS, LTD	8426	G117	0.00	6532.65
083453	4216	FOUNDATIONS MAINTENA	333	WEST CHICAGO PARK DIS	00064243-01 100	G117	0.00	1500.00
083453	4862	HAWTHORNE LANE R	3270	ELGIN, JOLIET & EASTE	00064277-01 9211	G117	0.00	223904.87
TOTAL CAPITAL PROJECTS								
							0.00	249270.75
TOTAL FUND								
							0.00	251270.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					FEB 09	G117	0.00	316.69
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 08	G117	0.00	1510.50
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-13	630293-22000G117	0.00	91.08
093454	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	56502.00
093454	4801	BUILDING/GROUNDS	12285	L.M. JOHNSON & SONS S	00063889-01	3369	0.00	2000.00
093454	4814	BEAUTIFICATION P	333	WEST CHICAGO PARK DIS	00064243-02	100	0.00	912.50
093454	4814	BEAUTIFICATION P	333	WEST CHICAGO PARK DIS	00064243-03	100	0.00	61332.77
							0.00	61332.77
TOTAL DOWNTOWN TIF							0.00	61332.77
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064225-14 NOV 08	G117	0.00	1245.70
							0.00	1245.70
TOTAL PUBLIC BENEFIT FUND							0.00	1245.70
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/29/08
TIME: 19:37:32

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='54403'
ACCOUNTING PERIOD: 8/09

FUND - 13 - PUBLIC BENEFITS FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	54403	12/30/08	12328	LAWYER'S TITLE	133456	4809	ACQUISITION OF 447	0.00	200000.00
							0.00	200000.00	
TOTAL CASH ACCOUNT							0.00	200000.00	
TOTAL FUND							0.00	200000.00	
TOTAL REPORT							0.00	200000.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/22/08
TIME: 12:32:19

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '54400' and '54402'
ACCOUNTING PERIOD: 8/09

FUND - 13 - PUBLIC BENEFITS FUND				ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	54400	12/22/08 7243	CHICAGO TITLE INSUR 133456	4809	ACQUISITION OF 101	0.00	193000.00
						0.00	193000.00
TOTAL CASH ACCOUNT						0.00	193000.00
TOTAL FUND						0.00	200042.50
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4700	PROSPECT DEVELOP	12318	BRIGHT SIGNS & AWNING	00064221-01 6108	G117	0.00	2640.00
							0.00	2640.00
TOTAL OLIVER SQUARE TIF							0.00	2640.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	316.69
							0.00	316.69
TOTAL MFT-PAYROLL								
163461	4671	BIT PATCH-COLD	10990	GENEVA CONSTRUCTION	00063690-01 20082746	G117	0.00	1686.32
163461	4671	BIT PATCH-COLD	10990	GENEVA CONSTRUCTION	00063690-01 20082742	G117	0.00	926.62
							0.00	2612.94
TOTAL MFT-BIT PATCHING								
163466	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00064302-01 639145	G117	0.00	206.00
							0.00	206.00
TOTAL MFT-TRAFFIC SIGNAL M&R								
163467	4204	ELECTRIC	151	COMED	09230-84066	G117	0.00	1651.85
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	1343.74
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	102.27
							0.00	3097.86
TOTAL MFT-STREET LIGHT M&R								
							0.00	6233.49
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11607	KNAUTZ BUILDERS	00064253-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12312	JANA STANISZEWSKI	00064204-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12313	ABEL GARCIA	00064205-01	G117	0.00	5000.00
28	224500	MISCELLANEOUS DE	12314	AMERICAN HIGHWAY, INC	00064206-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12315	JOSEPH A. FELICE	00064207-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12316	MORGAN FRANKLIN CORPO	00064208-01	G117	0.00	2500.00
28	224500	MISCELLANEOUS DE	12320	ALEJANDRO ANDRADE	00064249-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12321	DOMINGO DEVALDIVIELSO	00064250-01	G117	0.00	5000.00
28	224500	MISCELLANEOUS DE	12322	PAM BROWN	00064251-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12323	COLLIERS, B&K	00064252-01	G117	0.00	2500.00
28	224500	MISCELLANEOUS DE	12324	ESTHER GONZALES	00064294-01	G117	0.00	500.00
28	224500	MISCELLANEOUS DE	12325	STEPHEN STEWART	00064295-01	G117	0.00	1000.00
28	224500	MISCELLANEOUS DE	12330	TOM FAWELL	00064312-01	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	5891	AIRHART CONSTRUCTION	00064309-01	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	5891	AIRHART CONSTRUCTION	00064310-01	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	RA FAGANEL BUILDERS I	00064317-01	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	RA FAGANEL BUILDERS I	00064317-02	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	RA FAGANEL BUILDERS I	00064317-03	G117	0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	RA FAGANEL BUILDERS I	00064317-04	G117	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	33500.00
TOTAL FUND							0.00	33500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/08
TIME: 10:38:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 8/09

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12329	SUSAN GEROVASIL	00064311-01	G117	0.00	20.00
4300	334000	DAILY PARKING FE	12331	ROSA VARCO	00064318-01	G117	0.00	18.75
TOTAL COMM PARKING REVENUES							0.00	38.75
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 09	G117	0.00	253.33
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G117	0.00	35.42
433476	4202	TELEPHONE & ALAR	3400	AT&T		G117	0.00	217.06
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G117	0.00	2673.85
TOTAL COMMUTER PARKING FUND							0.00	3179.66
TOTAL FUND							0.00	3218.41
TOTAL CHECK TRANSACTIONS							0.00	841861.76
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	841861.76