

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 4, 2009

OPERATING ACCOUNT	\$	254,340.88
FUNDED BY:		-----
GENERAL FUND	\$	90,886.47
KERR MCGEE OVERSIGHT	\$	137.41
CAPITAL EQUIPMENT REPLACEMENT	\$	14.89
SEWER FUND	\$	26,848.50
WATER FUND	\$	91,000.67
CAPITAL PROJECTS FUND	\$	9,236.21
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,005.59
MOTOR FUEL TAX FUND	\$	18,392.37
MISCELLANEOUS DEPOSITS	\$	13,086.65
COMMUTER PARKING FUND	\$	3,732.12

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/4/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 16:02:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G125' and transact.ck_date='05/04/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55387	05/04/09	11307 AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	10.00
105100	55387	05/04/09	11307 AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
TOTAL CHECK							110.00
105100	55388	05/04/09	5970 AMM	011210	REGISTRATION FEE FOR D	0.00	100.00
105100	55389	05/04/09	550 ANDERSON PEST CONTROL	063448	MONTHLY PEST CONTROL F	0.00	50.00
105100	55389	05/04/09	550 ANDERSON PEST CONTROL	010921	MONTHLY PEST CONTROL F	0.00	40.00
TOTAL CHECK							90.00
105100	55390	05/04/09	12420 MISTY ASNAZ	0100	REIMBURSEMENT FOR SEIZ	0.00	555.00
105100	55391	05/04/09	3400 AT&T	010612	4/16-5/15/09	0.00	97.47
105100	55391	05/04/09	3400 AT&T	010613	4/16-5/15/09	0.00	389.86
105100	55391	05/04/09	3400 AT&T	010925	4/16-5/15/09	0.00	86.82
105100	55391	05/04/09	3400 AT&T	010921	4/16-5/15/09	0.00	86.82
105100	55391	05/04/09	3400 AT&T	433476	4/16-5/15/09	0.00	217.06
105100	55391	05/04/09	3400 AT&T	053442	4/16-5/15/09	0.00	194.15
105100	55391	05/04/09	3400 AT&T	053443	4/16-5/15/09	0.00	107.32
105100	55391	05/04/09	3400 AT&T	063447	4/16-5/15/09	0.00	1023.21
105100	55391	05/04/09	3400 AT&T	063447	SVC 4/16-5/15/09	0.00	29.28
105100	55391	05/04/09	3400 AT&T	053443	SVC 4/16-5/15/09	0.00	122.90
105100	55391	05/04/09	3400 AT&T	010925	SVC 4/16-5/15/09	0.00	156.39
105100	55391	05/04/09	3400 AT&T	010616	SVC 4/16-5/15/09	0.00	482.25
105100	55391	05/04/09	3400 AT&T	053442	SVC 4/16-5/15/09	0.00	69.40
105100	55391	05/04/09	3400 AT&T	011234	SVC 4/16-5/15/09	0.00	43.14
105100	55391	05/04/09	3400 AT&T	053443	4/16-5/18/09	0.00	58.67
105100	55391	05/04/09	3400 AT&T	063447	4/16-5/18/09	0.00	313.35
105100	55391	05/04/09	3400 AT&T	063447	SVC 4/16-5/15/09	0.00	64.91
105100	55391	05/04/09	3400 AT&T	011210	SVC 4/16-5/15/09	0.00	178.90
105100	55391	05/04/09	3400 AT&T	010503	4/16-5/18/09	0.00	3721.90
TOTAL CHECK							
105100	55392	05/04/09	3400 AT&T	010210	SVC 3/10-4/9/09	0.00	452.61
105100	55392	05/04/09	3400 AT&T	010501	SVC 3/10-4/9/09	0.00	66.48
105100	55392	05/04/09	3400 AT&T	010921	SVC 3/10-4/9/09	0.00	15.34
105100	55392	05/04/09	3400 AT&T	010502	SVC 3/10-4/9/09	0.00	153.43
105100	55392	05/04/09	3400 AT&T	010612	SVC 3/10-4/9/09	0.00	306.85
105100	55392	05/04/09	3400 AT&T	010613	SVC 3/10-4/9/09	0.00	1324.59
105100	55392	05/04/09	3400 AT&T	010614	SVC 3/10-4/9/09	0.00	40.91
105100	55392	05/04/09	3400 AT&T	010920	SVC 3/10-4/9/09	0.00	255.71
105100	55392	05/04/09	3400 AT&T	010924	SVC 3/10-4/9/09	0.00	255.71
105100	55392	05/04/09	3400 AT&T	011028	SVC 3/10-4/9/09	0.00	173.88
105100	55392	05/04/09	3400 AT&T	011029	SVC 3/10-4/9/09	0.00	283.84
105100	55392	05/04/09	3400 AT&T	011210	SVC 3/10-4/9/09	0.00	194.34
105100	55392	05/04/09	3400 AT&T	010921	SVC 3/10-4/9/09	0.00	76.71
105100	55392	05/04/09	3400 AT&T	053443	SVC 3/10-4/9/09	0.00	347.77
105100	55392	05/04/09	3400 AT&T	063447	SVC 3/10-4/9/09	0.00	621.39
105100	55392	05/04/09	3400 AT&T	063448	SVC 3/10-4/9/09	0.00	324.75

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105100	55392	05/04/09	3400 AT&T	093454	SVC 3/10-4/9/09	0.00	92.06	
105100	55392	05/04/09	3400 AT&T	433476	SVC 3/10-4/9/09	0.00	35.80	
105100	55392	05/04/09	3400 AT&T	010921	SVC 3/10-4/9/09	0.00	92.06	
TOTAL CHECK							0.00	5114.23
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010920	SVC 3/3-4/2/09	0.00	3.65	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	011029	SVC 3/3-4/2/09	0.00	1.53	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	053443	SVC 3/3-4/2/09	0.00	4.96	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	063448	SVC 3/3-4/2/09	0.00	3.90	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010614	SVC 3/3-4/2/09	0.00	0.58	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010924	SVC 3/3-4/2/09	0.00	3.65	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	011028	SVC 3/3-4/2/09	0.00	5.00	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010613	SVC 3/3-4/2/09	0.00	39.32	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010210	SVC 3/3-4/2/09	0.00	5.00	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010501	SVC 3/3-4/2/09	0.00	0.95	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010612	SVC 3/3-4/2/09	0.00	4.38	
105100	55393	05/04/09	3425 AT&T LONG DISTANCE	010612	SVC 3/3-4/2/09	0.00	72.92	
TOTAL CHECK							0.00	150.00
105100	55394	05/04/09	1800 B & F TECHNICAL CODE SVC	011029	OFFICE BLDG BATHROOM R	0.00	150.00	
105100	55394	05/04/09	1800 B & F TECHNICAL CODE SVC	011029	HEIM RESIDENCE ADDITIO	0.00	150.00	
105100	55394	05/04/09	1800 B & F TECHNICAL CODE SVC	011029	PLAYGROUND ADDITION, 1	0.00	200.00	
105100	55394	05/04/09	1800 B & F TECHNICAL CODE SVC	011029	2725 NORTON CREEK, PRO	0.00	650.00	
TOTAL CHECK							0.00	300.00
105100	55395	05/04/09	301 THE BANK OF NEW YORK MEL	093454	SEMI ANNUAL AGENT/REGI	0.00	300.00	
105100	55396	05/04/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	2424.00	
105100	55396	05/04/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	3848.40	
105100	55396	05/04/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	2551.58	
TOTAL CHECK							0.00	8823.98
105100	55397	05/04/09	6044 BOB'S SALT & FEED	0900	BLOOMING PEST DEPOSIT	0.00	75.00	
105100	55398	05/04/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	721.88	
105100	55398	05/04/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	3089.63	
TOTAL CHECK							0.00	3811.51
105100	55399	05/04/09	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00	
105100	55400	05/04/09	12268 CALL ONE	063448	4/15-5/14/09	0.00	227.00	
105100	55400	05/04/09	12268 CALL ONE	010613	SVC 4/15-5/14/09	0.00	58.00	
TOTAL CHECK							0.00	285.00
105100	55401	05/04/09	11515 ANTHONY CARGOLA	010613	BALNACE OF CLOTHING RE	0.00	37.38	
105100	55402	05/04/09	9022 ILLINOIS CENTURY NETWORK	010503	PO#62892-3/1-3/31/09	0.00	310.00	
105100	55403	05/04/09	10235 CINTAS CORPORATION	010612	FIRST SUPPLIES TICKET	0.00	115.24	

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FUND - 40 - OPERATING FUND

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105100	55404	05/04/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	17.15
105100	55404	05/04/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.80
105100	55404	05/04/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	16.60
105100	55404	05/04/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.80
105100	55404	05/04/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	17.15
105100	55404	05/04/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	17.15
105100	55404	05/04/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	80.50
TOTAL CHECK							
105100	55405	05/04/09	151 COMED	163467	SVC 2/19-3/19/09	0.00	1454.66
105100	55405	05/04/09	151 COMED	163467	SVC 2/3-4/2/09	0.00	15548.08
105100	55405	05/04/09	151 COMED	163467	SVC 2/3-4/2/09	0.00	17002.74
TOTAL CHECK							
105100	55406	05/04/09	152 COMMONWEALTH EDISON	163467	SVC 2/19-3/20/09	0.00	1046.10
105100	55406	05/04/09	152 COMMONWEALTH EDISON	010614	SVC 2/19-3/20/09	0.00	77.84
105100	55406	05/04/09	152 COMMONWEALTH EDISON	433476	SVC 2/19-3/20/09	0.00	2274.46
105100	55406	05/04/09	152 COMMONWEALTH EDISON	053443	SVC 2/19-3/20/09	0.00	282.54
105100	55406	05/04/09	152 COMMONWEALTH EDISON	010921	SVC 2/19-3/20/09	0.00	58.07
105100	55406	05/04/09	152 COMMONWEALTH EDISON	010921	SVC 2/19-3/20/09	0.00	3739.01
TOTAL CHECK							
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010921	CELL PHONE PARTS AND A	0.00	110.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010924	CELL PHONE PARTS AND A	0.00	285.99
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010925	CELL PHONE PARTS AND A	0.00	55.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	053443	CELL PHONE PARTS AND A	0.00	399.96
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010920	CELL PHONE PARTS AND A	0.00	137.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010920	CELL PHONE PARTS AND A	0.00	320.99
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	063447	CELL PHONE PARTS AND A	0.00	50.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	053443	DESK TOP BATTERY CHARG	0.00	96.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	063448	CELL PHONE PARTS AND A	0.00	40.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010920	DESK TOP BATTERY CHARG	0.00	40.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010921	DESK TOP BATTERY CHARG	0.00	40.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010921	DESK TOP BATTERY CHARG	0.00	80.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010924	DESK TOP BATTERY CHARG	0.00	20.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010925	DESK TOP BATTERY CHARG	0.00	17.80
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	010925	ADAPTER	0.00	40.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	063448	DESK TOP BATTERY CHARG	0.00	70.00
105100	55407	05/04/09	5749 COMMUNICATIONS DIRECT	063447	DESK TOP BATTERY CHARG	0.00	1762.74
TOTAL CHECK							
105100	55408	05/04/09	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT OF MAY	0.00	750.00
105100	55409	05/04/09	5504 COOLING EQUIPMENT SERVIC	010921	BOILER REPAIR AT 325 S	0.00	1188.18
105100	55410	05/04/09	2805 CRAWFORD, MURPHY & TILLY	063447	PO 59973 WATER SYSTE	0.00	2407.50
105100	55411	05/04/09	8303 SALLY DEFAUW	011210	FABRIC TO MAKE WINDOW	0.00	40.96
105100	55411	05/04/09	8303 SALLY DEFAUW	011210	SUPPLIES FOR VOLUNTEER	0.00	53.38
105100	55411	05/04/09	8303 SALLY DEFAUW	011210	SUPPLIES FOR VOLUNTEER	0.00	94.34
TOTAL CHECK							
105100	55412	05/04/09	12213 DENNIS TODD	063447	CDL RENEWAL REIMBURSEM	0.00	60.00

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105100	55413	05/04/09	12108 DUKANE CHIROPRACTIC & RE	0900	REGISTRATION REFUND FO	0.00	70.00
105100	55414	05/04/09	871 DUPAGE COUNTY ANIMAL CON	010613	DUPAGE ANIMAL CONTROL	0.00	520.00
105100	55415	05/04/09	164 DUPAGE MAYORS & MANAGERS	010110	DINNER MEETING - APRIL	0.00	70.00
105100	55416	05/04/09	9839 EJ EQUIPMENT INC.	010924	GUTTER BROOMS/SHIPPIN	0.00	745.76
105100	55417	05/04/09	12180 EXELON ENERGY INC	053441	2/19-3/20/09 SVC	0.00	4446.40
105100	55417	05/04/09	12180 EXELON ENERGY INC	053443	2/19-3/20/09 SVC	0.00	6582.21
105100	55417	05/04/09	12180 EXELON ENERGY INC	053440	2/19-3/20/09 SVC	0.00	1045.87
105100	55417	05/04/09	12180 EXELON ENERGY INC	063448	2/19-3/20/09 SVC	0.00	16172.60
105100	55417	05/04/09	12180 EXELON ENERGY INC	063447	2/19-3/20/09 SVC	0.00	36886.74
105100	55417	05/04/09	12180 EXELON ENERGY INC	063447	2/19-3/20/09 SVC	0.00	65133.82
TOTAL CHECK							
105100	55418	05/04/09	11661 EXPERT LOCK & SALES, INC	063447	REKEY ALIKE CYLINDERS	0.00	349.95
105100	55419	05/04/09	3597 FEDEX CORPORATION	043439	DELIVERY FEES	0.00	14.89
105100	55419	05/04/09	3597 FEDEX CORPORATION	010920	DELIVERY FEES	0.00	14.49
105100	55419	05/04/09	3597 FEDEX CORPORATION	010920	DELIVERY FEES	0.00	29.38
TOTAL CHECK							
105100	55420	05/04/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORM PURCHASE INV#5	0.00	86.80
105100	55420	05/04/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#5113	0.00	548.60
105100	55420	05/04/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORM PURCHASE INV#5	0.00	228.50
105100	55420	05/04/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORM PURCHASE INV#5	0.00	863.90
TOTAL CHECK							
105100	55421	05/04/09	362 1ST AYD CORPORATION	010925	SHOP SUPPLIES (LUBRICA	0.00	138.70
105100	55422	05/04/09	3491 FLOLO CORPORATION	063447	HVAC REPAIR PART - WEL	0.00	76.65
105100	55423	05/04/09	12412 MAXINE GARON	010613	INTERPRETER SERVICES A	0.00	80.00
105100	55424	05/04/09	5050 GORDON FLESCH COMPANY, I	010921	COLOR AND BLACK/WHITE	0.00	11.43
105100	55424	05/04/09	5050 GORDON FLESCH COMPANY, I	010924	COLOR AND BLACK/WHITE	0.00	11.43
105100	55424	05/04/09	5050 GORDON FLESCH COMPANY, I	010924	COLOR AND BLACK/WHITE	0.00	22.86
TOTAL CHECK							
105100	55425	05/04/09	2013 GRAINGER	010921	INVERTER POWER375W	0.00	63.09
105100	55426	05/04/09	6900 GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL STICKER	0.00	8800.00
105100	55427	05/04/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	13.25
105100	55427	05/04/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	17.41
105100	55427	05/04/09	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER FOR COUN	0.00	16.98
105100	55427	05/04/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	21.29
105100	55427	05/04/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	68.93
TOTAL CHECK							
105100	55428	05/04/09	5315 IAPPO, INC	010924	2009 MEMBERSHIP DUES F	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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105100	55429	05/04/09 6898	I-PAC	010613	MEMBERSHIP RENEWAL IPA	0.00	50.00	
105100	55430	05/04/09 5622	ILLINOIS PAPER CO	010504	SHIPPING EXPRESS	0.00	25.43	
105100	55430	05/04/09 5622	ILLINOIS PAPER CO	010504	2 CARTONS OF 20 BOND P	0.00	92.00	
105100	55430	05/04/09 5622	ILLINOIS PAPER CO	010110	RICOH 5000 - BLACK TON	0.00	11.50	
TOTAL CHECK							0.00	128.93
105100	55431	05/04/09 12416	INX INTERNATIONAL	28	1860 WESTERN DRIVE	0.00	12000.00	
105100	55432	05/04/09 592	IRMA	010613	MARCH DEDUCTIBLE - INV	0.00	1833.67	
105100	55432	05/04/09 592	IRMA	063447	MARCH DEDUCTIBLE - INV	0.00	735.50	
TOTAL CHECK							0.00	2569.17
105100	55433	05/04/09 11559	J.G. UNIFORMS, INC.	010613	VEST COVERS INV#19479	0.00	75.00	
105100	55434	05/04/09 568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	75.00	
105100	55435	05/04/09 6680	JEL SERT COMPANY	0900	BLOOMING FEST REGISTRA	0.00	75.00	
105100	55436	05/04/09 11134	JUST SAFETY, LTD.	063448	RESTOCK FIRST AID CABI	0.00	50.00	
105100	55437	05/04/09 11178	LAUTERBACH & AMEN, LLP	063447	PROFESSIONAL SERVICES	0.00	9100.00	
105100	55437	05/04/09 11178	LAUTERBACH & AMEN, LLP	010502	PROFESSIONAL SERVICES	0.00	11440.00	
105100	55437	05/04/09 11178	LAUTERBACH & AMEN, LLP	053442	PROFESSIONAL SERVICES	0.00	2340.00	
105100	55437	05/04/09 11178	LAUTERBACH & AMEN, LLP	053443	PROFESSIONAL SERVICES	0.00	2340.00	
105100	55437	05/04/09 11178	LAUTERBACH & AMEN, LLP	433476	PROFESSIONAL SERVICES	0.00	780.00	
TOTAL CHECK							0.00	26000.00
105100	55438	05/04/09 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50	
105100	55438	05/04/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	700.00	
105100	55438	05/04/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00	
105100	55438	05/04/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25	
105100	55438	05/04/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00	
TOTAL CHECK							0.00	3068.75
105100	55439	05/04/09 4404	LAWSON PRODUCTS	063447	PERMA PLATED HEX BOLTS	0.00	90.50	
105100	55439	05/04/09 4404	LAWSON PRODUCTS	063447	PERMA BOLT & SHIPPING	0.00	111.32	
TOTAL CHECK							0.00	201.82
105100	55440	05/04/09 11455	LOGIN/IACP NET	010613	IACP NET ANNUAL PAYMEN	0.00	800.00	
105100	55441	05/04/09 9098	MICHAEL MAKOFSKI	010613	FITNESS RE-IMBURSEMENT	0.00	400.00	
105100	55442	05/04/09 5000	MEADE ELECTRIC COMPANY,	010926	ATLANTIC DRIVE AND BAR	0.00	618.00	
105100	55443	05/04/09 12421	MARCO MENDEZ	0100	REFUND FOR SEIZURE TOW	0.00	555.00	
105100	55444	05/04/09 11166	MIDWEST DRIVESHAFT, INC.	053443	DRIVESHAFT - UNIT 628.	0.00	265.00	

SELECTION CRITERIA: transact.batch='G125' and transact.ck_date='05/04/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 010501	JUNE 09 150 INS	0.00	17863.30	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 033438	JUNE 09 150 INS	0.00	137.41	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 093454	JUNE 09 150 INS	0.00	343.53	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 053441	JUNE 09 150 INS	0.00	68.71	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 053442	JUNE 09 150 INS	0.00	824.46	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 053443	JUNE 09 150 INS	0.00	3160.43	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 053447	JUNE 09 150 INS	0.00	4053.60	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 083453	JUNE 09 150 INS	0.00	412.23	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 433476	JUNE 09 150 INS	0.00	274.80	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 163458	JUNE 09 150 INS	0.00	343.53	
105100	55445	05/04/09	11129	MIDWEST OPERATING ENGINE 163458	JUNE 09 150 INS	0.00	27482.00	
TOTAL CHECK								
105100	55446	05/04/09	11276	KONICA MINOLTA BUSINESS 010510	3/12-4/8/09	0.00	29.60	
105100	55446	05/04/09	11276	KONICA MINOLTA BUSINESS 063447	3/12-4/8/09	0.00	22.20	
105100	55446	05/04/09	11276	KONICA MINOLTA BUSINESS 053443	3/12-4/8/09	0.00	22.20	
105100	55446	05/04/09	11276	KONICA MINOLTA BUSINESS 053443	3/12-4/8/09	0.00	74.00	
TOTAL CHECK								
105100	55447	05/04/09	10925	MISSISSIPPI LIME COMPANY 063448	ROTARY HYDRATED LIME D	0.00	2997.03	
105100	55447	05/04/09	10925	MISSISSIPPI LIME COMPANY 063448	ROTARY HYDRATED LIME D	0.00	2993.47	
105100	55447	05/04/09	10925	MISSISSIPPI LIME COMPANY 063448	ROTARY HYDRATED LIME D	0.00	2941.14	
105100	55447	05/04/09	10925	MISSISSIPPI LIME COMPANY 063448	ROTARY HYDRATED LIME D	0.00	8931.64	
TOTAL CHECK								
105100	55448	05/04/09	5750	MOTION INDUSTRIES INC 063448	V-BELTS FOR STOCK FOR	0.00	325.58	
105100	55448	05/04/09	5750	MOTION INDUSTRIES INC 010921	V-BELTS FOR STOCK FOR	0.00	271.52	
105100	55448	05/04/09	5750	MOTION INDUSTRIES INC 010921	V-BELTS FOR STOCK FOR	0.00	597.10	
TOTAL CHECK								
105100	55449	05/04/09	12413	EXTROBERTA MURILLO 0100	REIMBURSEMENT FOR SEIZ	0.00	555.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	SYLH39KC-175DX	0.00	291.20	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	TOR3000 IN POLE	0.00	151.81	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010921	MAG446-L-SLH-TC-P	0.00	257.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 063448	STATE PURCHASE CONTRAC	0.00	149.50	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 063448	SYLF032735ECO T8 BULBS	0.00	99.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	MAGS150MLTLC3M500K	0.00	624.50	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	SYLLU15055ECO	0.00	476.80	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	SYLLU250ECO	0.00	369.60	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	MAG HPS400-3A 250-400	0.00	398.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	MAG HPS150-3A 35-150W	0.00	796.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010921	SYLF40DXSS	0.00	375.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	MAGS250ML TAC4M500K	0.00	300.92	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	TOR5007S 120/277 STATI	0.00	460.00	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010926	TOR3000 IN POLE	0.00	205.39	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010921	TCPUB274 27W CFL	0.00	52.20	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010921	DUPLICATE PAYMENT	0.00	-205.40	
105100	55450	05/04/09	11042	NEHER ELECTRIC SUPPLY, I 010921	DUPLICATE PAYMENT	0.00	4801.52	
TOTAL CHECK								
105100	55451	05/04/09	12417	LUCY NELSON 0900	VENDOR UNABLE TO ATTEN	0.00	50.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 16:02:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G125' and transact.ck_date='05/04/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	55452	05/04/09	250 NORTHERN ILLINOIS GAS	053443	3/23-4/2/09	0.00	97.04	
105100	55452	05/04/09	250 NORTHERN ILLINOIS GAS	063447	3/23-4/2/09	0.00	158.74	
105100	55452	05/04/09	250 NORTHERN ILLINOIS GAS	063448	3/23-4/2/09	0.00	363.60	
TOTAL CHECK							0.00	619.38
105100	55453	05/04/09	5759 CDBH/PAHCS II	010616	SCREENING & PHYSICAL	0.00	192.20	
105100	55454	05/04/09	12424 DADUBHAI PATEL	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	55455	05/04/09	6626 PATTEN INDUSTRIES INC	010921	REPAIR PARTS FOR GENER	0.00	116.96	
105100	55456	05/04/09	12171 BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	474.50	
105100	55457	05/04/09	8311 RYAN PERRY	010613	FITNESS RE-IMBURSEMENT	0.00	400.00	
105100	55458	05/04/09	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00	
105100	55458	05/04/09	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00	
105100	55458	05/04/09	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00	
105100	55458	05/04/09	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00	
TOTAL CHECK							0.00	1500.00
105100	55459	05/04/09	12160 PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	225.00	
105100	55459	05/04/09	12160 PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	225.00	
105100	55459	05/04/09	12160 PRAIRIE	063447	SPOILS HAULING FOR 04/	0.00	225.00	
TOTAL CHECK							0.00	675.00
105100	55460	05/04/09	2519 PRINTABILITY	011029	1,000 COMMERCIAL EXIST	0.00	177.87	
105100	55460	05/04/09	2519 PRINTABILITY	011029	2,000 ORDINANCE VIOLAT	0.00	356.18	
105100	55460	05/04/09	2519 PRINTABILITY	011029	2,000 INSPECTION REPOR	0.00	340.87	
TOTAL CHECK							0.00	874.92
105100	55461	05/04/09	1487 PTR TRUCK PARTS	053443	1 D2 GOVERNOR FOR VACT	0.00	25.57	
105100	55462	05/04/09	11642 RAGAR BANNERS BY DESIGN	011234	ORDER FOR 23 ARTIST'S	0.00	1985.00	
105100	55463	05/04/09	12426 RAY OLSON	28	LARGE HYDRANT METER RE	0.00	586.65	
105100	55464	05/04/09	5590 RICOH CUSTOMER FINANCE C	010612	PO62693 MAY 09	0.00	377.00	
105100	55465	05/04/09	6118 MICHAEL ROSENWINKLE	010613	FITNESS RE-IMBURSEMENT	0.00	400.00	
105100	55466	05/04/09	8854 ROTARY CLUB OF WEST CHIC	010613	ROTARY CLUB MEMNERSHIP	0.00	478.00	
105100	55467	05/04/09	10927 ROWELL CHEMICAL CORP.	063448	DUPLICATE PAYMENT	0.00	-3193.80	
105100	55467	05/04/09	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3207.62	
TOTAL CHECK							0.00	13.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 16:02:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G125' and transact.ck_date='05/04/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55468	05/04/09	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	232.00
105100	55468	05/04/09	4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00	46.00
TOTAL CHECK							0.00	278.00
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	010924	APRIL CHARGES	0.00	70.66
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	010616	APRIL CHARGES	0.00	386.34
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	063447	APRIL CHARGES	0.00	65.73
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	010616	APRIL CHARGES	0.00	23.63
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	010616	APRIL CHARGES	0.00	65.73
105100	55469	05/04/09	9700	SAM'S CLUB/GECF	063448	APRIL CHARGES	0.00	612.09
TOTAL CHECK							0.00	1295.00
105100	55470	05/04/09	3864	SAM'S MOTRA TRANSMISSION	053443	TRANSMISSION REPAIRS U	0.00	8.25
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	23.72
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	35.67
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	60.01
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	13.01
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	39.38
105100	55471	05/04/09	12419	MIKE SIGLER	010614	REIMBURSEMENT FOR BRIN	0.00	180.04
TOTAL CHECK							0.00	212.80
105100	55472	05/04/09	278	SONNTAG REPORTING	011028	APRIL 6, 2009, ANNEXAT	0.00	499.91
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	GENERATOR REPAIRS AT L	0.00	260.00
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063448	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	053443	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	196.30
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	176.74
105100	55473	05/04/09	12215	STEINER POWER SYSTEMS	063447	ANNUAL PREVENTATIVE MA	0.00	3500.71
TOTAL CHECK							0.00	1180.00
105100	55474	05/04/09	284	STRAND ASSOCIATES, INC.	063447	PO#61407 MARCH09	0.00	3888.15
105100	55475	05/04/09	12202	TEXOR	01	2300 GALS BIODIESEL	0.00	7759.61
105100	55475	05/04/09	12202	TEXOR	01	4503 GALS GASOHOL	0.00	11647.76
TOTAL CHECK							0.00	1955.00
105100	55476	05/04/09	12007	THORNE ELECTRIC INC.	010926	STREET LIGHT CABLE REP	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 16:02:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G125' and transact.ck_date='05/04/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55477	05/04/09	286 TS SPECIALTIES, INC.	053443	REPAIRS TO UNIT 608 ON	0.00	145.00	
105100	55478	05/04/09	4985 THE UPS STORE	010612	SHIPPING FEES	0.00	30.52	
105100	55479	05/04/09	4207 VERIZON WIRELESS	010613	3/7-4/6/09	0.00	1603.55	
105100	55479	05/04/09	4207 VERIZON WIRELESS	010616	3/7-4/6/09	0.00	43.01	
105100	55479	05/04/09	4207 VERIZON WIRELESS	010510	3/7-4/6/09	0.00	43.01	
TOTAL CHECK							0.00	1689.57
105100	55480	05/04/09	12129 VIKING BROTHERS INC.	053443	AGGREGATE MATERIAL DEL	0.00	529.23	
105100	55480	05/04/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	1259.16	
TOTAL CHECK							0.00	1788.39
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	12" MJ SOLID SLEEVE LO	0.00	300.56	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	4 MJ DUAL PURPOSE SLV.	0.00	339.04	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	4 DUAL PURPOSE MJ AC S	0.00	75.60	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	12 MJ ACCESSORY SET	0.00	57.16	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	WB67 30" EXTENSION ROD	0.00	110.70	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	10 MJ DUAL PURPOSE SLV	0.00	384.80	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	COUPLING SLEEVE - 1 PI	0.00	155.30	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	UPPER STANDPIPE GASKET	0.00	162.00	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	4X16 SS SGL BAND REPAI	0.00	98.00	
105100	55481	05/04/09	4823 WATER PRODUCTS AURORA	063447	WB67 24" EXTENSION ROD	0.00	110.70	
TOTAL CHECK							0.00	1793.86
105100	55482	05/04/09	10092 WEST CHICAGO HIGH SCHOOL	010615	"ALL NIGHT LONG" AFTER	0.00	500.00	
105100	55483	05/04/09	2094 WEST CHICAGO LIONS CLUB	010613	3RD QUARTER DUES FOR L	0.00	70.00	
105100	55484	05/04/09	308 WEST CHICAGO PRINTING	011210	LETTERHEAD DESIGN	0.00	35.00	
TOTAL CASH ACCOUNT							0.00	254340.88
TOTAL FUND							0.00	254340.88
TOTAL REPORT							0.00	254340.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00065109-01	832881	G125	0.00	8800.00
01	131100	INVENTORY-DIESEL	12202	TEXOR	00065182-02	235469	G125	0.00	3888.15
01	131200	INVENTORY-GASOLI	12202	TEXOR	00065182-01	235469	G125	0.00	7759.61
								0.00	20447.76
TOTAL GENERAL FUND									
0100	355000	POLICE TOWING CH	12413	EXTROBERTA MURILLO	00065105-01		G125	0.00	555.00
0100	355000	POLICE TOWING CH	12420	MISTY ASNAZ	00065162-01		G125	0.00	555.00
0100	355000	POLICE TOWING CH	12421	MARCO MENDEZ	00065160-01		G125	0.00	555.00
								0.00	1665.00
TOTAL GENERAL FUND REVENUES									
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00065158-01	5729	G125	0.00	70.00
010110	4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00065159-01	517908-000	G125	0.00	11.50
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02	04091672069	G125	0.00	16.98
								0.00	98.48
TOTAL CITY COUNCIL-OPERATIONS									
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00065157-01	2554	G125	0.00	750.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01		G125	0.00	450.00
								0.00	1200.00
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293-22000G	G125	0.00	452.61
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G125	0.00	5.00
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	04091672069	G125	0.00	21.29
								0.00	478.90
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JUNE 09 150	G125	0.00	17863.30
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-01	000021084	G125	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	0000021085	G125	0.00	10.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293-22000G	G125	0.00	66.48
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G125	0.00	0.95
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00065115-01	48517	G125	0.00	75.00
								0.00	18115.73
TOTAL ADMIN SERVICES-HR									
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	10939	G125	0.00	11440.00
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293-22000G	G125	0.00	153.43
								0.00	11593.43
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G125	0.00	178.90
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW		0032615IN	G125	0.00	310.00
								0.00	488.90
TOTAL ADMIN SERVICES-IT									
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065117-01	504808-000	G125	0.00	92.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065117-02	504808-000	G125	0.00	25.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	117.43
TOTAL GENERAL FUND								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G125		0.00	43.01
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	212180167	G125	0.00	29.60
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00065110-01	G125	0.00	750.00
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	04091672069 G125	0.00	13.25
							0.00	835.86
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G125		0.00	306.85
010612	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	97.47
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	4.38
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	010960913	G125	0.00	377.00
010612	4613	POSTAGE	4985	THE UPS STORE		G125	0.00	30.52
010612	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00065141-01	0343560563 G125	0.00	115.24
							0.00	931.46
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065090-01	G125	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065140-01	4/20/09 G125	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065140-02	G125	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065140-03	G125	0.00	700.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00065152-01	G125	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00065164-01	G125	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00065045-01	G125	0.00	478.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	011073720001G125		0.00	58.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G125		0.00	1324.59
010613	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	389.86
010613	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	39.32
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	800.00
010613	4225	OTHER CONTRACTUA	11455	LOGIN/IACP NET	00065086-01	11810 G125	0.00	1603.55
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G125		0.00	3089.63
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	G125	0.00	400.00
010613	4225	OTHER CONTRACTUA	6118	MICHAEL ROSENWINKLE	00065088-01	G125	0.00	400.00
010613	4225	OTHER CONTRACTUA	8311	RYAN PERRY	00065113-01	G125	0.00	520.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00065114-01	197-14408 G125	0.00	400.00
010613	4225	OTHER CONTRACTUA	9098	MICHAEL MAKOFSKI	00065087-01	G125	0.00	1833.67
010613	4301	OTHER INSURANCE	592	IRMA	00065118-01	8856 G125	0.00	228.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065139-01	5064 G125	0.00	86.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065139-02	5092 G125	0.00	548.60
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065163-01	5113 G125	0.00	37.38
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00065089-01	G125	0.00	75.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065151-01	19479 G125	0.00	80.00
010613	4650	MISCELLANEOUS CO	12412	MAXINE GARON	00065106-01	G125	0.00	14794.15
							0.00	14794.15
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G125		0.00	40.91
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	0.58
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G125	0.00	77.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010614	4607	GAS & OIL	12419	MIKE SIGLER	00065161-01	G125	0.00	23.72	
010614	4607	GAS & OIL	12419	MIKE SIGLER	00065161-02	G125	0.00	35.67	
010614	4607	GAS & OIL	12419	MIKE SIGLER	00065161-03	G125	0.00	60.01	
010614	4607	GAS & OIL	12419	MIKE SIGLER	00065161-04	G125	0.00	13.01	
010614	4650	MISCELLANEOUS CO	12419	MIKE SIGLER	00065161-05	G125	0.00	39.38	
010614	4650	MISCELLANEOUS CO	12419	MIKE SIGLER	00065161-06	G125	0.00	8.25	
							0.00	299.37	
TOTAL POLICE-ESDA									
010615	4627	EDUCATIONAL PROG	10092	WEST CHICAGO HIGH SCH	00065108-01	G125	0.00	500.00	
							0.00	500.00	
TOTAL POLICE-YOUTH COMM									
010616	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	482.25	
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G	G125	0.00	43.01	
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685G	G125	0.00	386.34	
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00065116-01	G125	0.00	192.20	
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G	G125	0.00	23.63	
							0.00	1127.43	
TOTAL POLICE-GRANTS									
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	G125	0.00	255.71	
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	3.65	
010920	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	G125	0.00	137.00
010920	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00	40.00
010920	4613	POSTAGE	3597	FEDEX CORPORATION	9-167-55503	G125	0.00	14.49	
							0.00	450.85	
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	G125	0.00	92.06	
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000G	G125	0.00	15.34	
010921	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	86.82	
010921	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	G125	0.00	110.00
010921	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00	40.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G125	0.00	58.07	
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002907442	G125	0.00	196.30
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344572799	G125	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344565106	G125	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344568989	G125	0.00	14.80
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062763-01	974079	G125	0.00	40.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00065000-01	15258	G125	0.00	1188.18
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	900054337	G125	0.00	-205.40	
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00064600-12	188089-05	G125	0.00	375.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00064600-13	188089-01	G125	0.00	257.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00064600-14	188089-03	G125	0.00	52.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9877357278	G125	0.00	63.09	
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00065123-01	10T908	G125	0.00	11.43
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00065133-01	IL32-526282	G125	0.00	271.52
010921	4650	MISCELLANEOUS CO	6626	PATTEN INDUSTRIES INC	00065136-01	P60C0198030	G125	0.00	116.96
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293-22000G	G125	0.00	76.71	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	2891.48
TOTAL GENERAL FUND								
010924	4112	MEMBERSHIPS/DUES	5315	IAPPO, INC	00065122-01	1009	G125	0.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G125	0.00	45.00
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	255.71
010924	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	G125	0.00
010924	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00
010924	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065123-01	10T908	G125	0.00
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00065131-01	0032730	G125	0.00
010924	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065131-01	0032730	G125	0.00
010924	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00065102-01	5256	G125	0.00
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685	G125	0.00	70.66
							0.00	1730.20
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T			G125	0.00
010925	4202	TELEPHONE & ALAR	3400	AT&T			G125	0.00
010925	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	G125	0.00
010925	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00065128-01	387663	G125	0.00
010925	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		SR87452	G125	0.00
							0.00	474.71
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4227	STREET LIGHT MAI	12007	THORNE ELECTRIC INC.	00065183-01	16512	G125	0.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00065135-01	640776	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-03	188089-00	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-04	188089-04	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-05	188089-04	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-06	188089-00	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-07	188089-02	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-08	188089-03	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-09	188089-03	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-09	188089-00	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-09	188089-00	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-10	188089-00	G125	0.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00064600-11	188089-00	G125	0.00
							0.00	6647.22
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293-22000	G125	0.00
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G125	0.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00065148-01	75282	G125	0.00
							0.00	391.68
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065145-01		G125	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064734-01	29795	G125	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065147-01	30036	G125	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065147-02	30039	G125	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065147-03	30033	G125	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					630293-22000G125		0.00	283.84
011029	4202	TELEPHONE & ALAR	3400	AT&T	819739278	G125	0.00	1.53
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G125	0.00	177.87
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00065146-01	41588 G125	0.00	356.18
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00065146-02	41556 G125	0.00	340.87
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00065146-03	41587 G125	0.00	17.41
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	04091672069 G125	0.00	
							0.00	2615.20
TOTAL COM DEV-BUILDING & CODE								
					630293-22000G125		0.00	194.34
011210	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	64.91
011210	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	35.00
011210	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00065111-01	21163 G125	0.00	474.50
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01	G125	0.00	100.00
011210	4650	MISCELLANEOUS CO	5970	AMM	00065202-01	G125	0.00	40.96
011210	4650	MISCELLANEOUS CO	8303	SALLY DEFAUW	00065112-01	G125	0.00	53.38
011210	4650	MISCELLANEOUS CO	8303	SALLY DEFAUW	00065201-01	G125	0.00	
							0.00	963.09
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	3400	AT&T		G125	0.00	43.14
011234	4650	MISCELLANEOUS CO	11642	RAGAR BANNERS BY DESI	00065022-01	1587 G125	0.00	1985.00
							0.00	2028.14
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	90886.47
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/09
TIME: 15:43:57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

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	JUNE 09	150 G125	0.00	137.41
TOTAL KERR MC GEE OVERSIGHT-OP							0.00	137.41
TOTAL FUND							0.00	137.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/09
TIME: 15:43:57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	FEDEX CORPORATION	3597	915905848	G125	0.00	14.89
							0.00	14.89
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	14.89
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	EXELON ENERGY INC			G125	0.00	1045.87
								1045.87
TOTAL SEWER-SSA#2								
053441	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		JUNE 09 150	G125	0.00	68.71
053441	4204	ELECTRIC	EXELON ENERGY INC			G125	0.00	4446.40
								4515.11
TOTAL SEWER-WINFIELD LIFT								
053442	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		JUNE 09 150	G125	0.00	824.46
053442	4101	AUDITING FEES	LAUTERBACH & AMEN, LL	00065199-01	10939	G125	0.00	2340.00
053442	4202	TELEPHONE & ALAR	AT&T			G125	0.00	69.40
053442	4202	TELEPHONE & ALAR	AT&T			G125	0.00	194.15
								3428.01
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		JUNE 09 150	G125	0.00	3160.43
053443	4101	AUDITING FEES	LAUTERBACH & AMEN, LL	00065199-01	10939	G125	0.00	2340.00
053443	4202	TELEPHONE & ALAR	AT&T			G125	0.00	58.67
053443	4202	TELEPHONE & ALAR	AT&T			G125	0.00	122.90
053443	4202	TELEPHONE & ALAR	AT&T		630293-22000	G125	0.00	347.77
053443	4202	TELEPHONE & ALAR	AT&T			G125	0.00	107.32
053443	4202	TELEPHONE & ALAR	AT&T			G125	0.00	4.96
053443	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G125	0.00	399.96
053443	4202	TELEPHONE & ALAR	COMMUNICATIONS DIRECT	00065126-01	IN97531	G125	0.00	50.00
053443	4202	TELEPHONE & ALAR	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00	97.04
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G125	0.00	6582.21
053443	4204	ELECTRIC	EXELON ENERGY INC			G125	0.00	282.54
053443	4204	ELECTRIC	COMMONWEALTH EDISON			G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002907394	G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002907319	G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002901522	G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002906728	G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002907453	G125	0.00	196.30
053443	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00063366-01	S002907317	G125	0.00	145.00
053443	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00065129-01		G125	0.00	1295.00
053443	4400	VEHICLE REPAIR	SAM'S MOTRA TRANSMISS	00065100-01	24998	G125	0.00	499.91
053443	4402	LIFT STATION REP	STEINER POWER SYSTEMS	00064978-01	S002901815	OG125	0.00	22.20
053443	4502	COPIER FEES	KONICA MINOLTA BUSINE		212180167	G125	0.00	265.00
053443	4603	PARTS FOR VEHICL	MIDWEST DRIVESHAFT, I	00065099-01	70298	G125	0.00	25.57
053443	4603	PARTS FOR VEHICL	PTR TRUCK PARTS	00065130-01	073661	G125	0.00	300.00
053443	4613	POSTAGE	RESERVE ACCOUNT	00065110-01		G125	0.00	529.23
053443	4638	TRENCH BACKFILL	VIKING BROTHERS INC.	00062600-01	2009-152	G125	0.00	46.00
053443	4650	MISCELLANEOUS CO	SAFETY LANE INSPECTIO	00065102-01	5256	G125	0.00	17859.51
TOTAL SEWER-SANITARY COLLECTION								26848.50
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

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	JUNE 09 150	G125	0.00	4053.60
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	10939	G125	0.00	9100.00
063447	4110	TRAINING & TUITI	12213	DENNIS TODD		G125	0.00	60.00
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G125	0.00	621.39
063447	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	29.28
063447	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	1023.21
063447	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	0.00	320.99
063447	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	0.00	70.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G125	0.00	158.74
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G125	0.00	36886.74
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	1017661	0.00	225.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	94231507	0.00	225.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065185-01	94232523	0.00	225.00
063447	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00065137-01	75183	0.00	349.95
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002900874	0.00	208.46
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002907430	0.00	196.30
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002908321	0.00	196.30
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002908331	0.00	196.30
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002916037	0.00	196.30
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002916049	0.00	196.30
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002900415	0.00	176.74
063447	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01		0.00	721.88
063447	4301	OTHER INSURANCE	592	IRMA	00065118-01	8856	0.00	735.50
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE		212180167	0.00	22.20
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00065110-01		0.00	300.00
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00065138-01	356996	0.00	76.65
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01	2009-152	0.00	1259.16
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064926-01	7940461	0.00	90.50
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064926-02	7940461	0.00	111.32
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-01	0214270	0.00	300.56
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-02	0214270	0.00	339.04
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-03	0214270	0.00	75.60
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-04	0214270	0.00	57.16
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-05	0214270	0.00	384.80
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-06	0214270	0.00	155.30
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-07	0214270	0.00	162.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-08	0214270	0.00	98.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-09	0214270	0.00	110.70
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-10	0214270	0.00	110.70
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064930-10	0214270	0.00	65.73
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	771509022685	G125	0.00	2407.50
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	80672	G125	0.00	1180.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	0071253	G125	0.00	
							0.00	63793.25
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	10107400-000	G125	0.00	227.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G125	0.00	324.75
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G125	0.00	3.90
063448	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065126-01	IN97531	0.00	96.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	00065127-01	IN97721	G125	0.00	40.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G125	0.00	363.60
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G125	0.00	16172.60
063448	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00063366-01	S002907383	G125	0.00	260.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344572797	G125	0.00	17.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344568985	G125	0.00	17.15
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062858-01	975126	G125	0.00	50.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00065125-01	9343	G125	0.00	50.00
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00065132-01	IL32-526260	G125	0.00	325.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	847553	G125	0.00	2941.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	846797	G125	0.00	2993.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	846552	G125	0.00	2997.03
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00062593-01	0009045260	G125	0.00	3207.62
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00062593-01	0008105720	G125	0.00	-3193.80
063448	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00064600-01	188089-00	G125	0.00	149.50
063448	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00064600-02	188089-00	G125	0.00	99.00
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G125		0.00	65.73
TOTAL WATER-TREATMENT PLANT OP								0.00	27207.42
TOTAL FUND								0.00	91000.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/09
TIME: 15:43:57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 09 150	G125	0.00	412.23
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01	RETAINAGE G125	0.00	2551.58
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01	2325 G125	0.00	2424.00
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01	2324 G125	0.00	3848.40
TOTAL CAPITAL PROJECTS							0.00	9236.21
TOTAL FUND							0.00	9236.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	12108	DUKANE CHIROPRACTIC &	00065197-01	G125	0.00	70.00
0900	389000	OTHER MISCELLANE	12417	LUCY NELSON	00065153-01	G125	0.00	50.00
0900	389000	OTHER MISCELLANE	6044	BOB'S SALT & FEED	00065154-01	G125	0.00	75.00
0900	389000	OTHER MISCELLANE	6680	JEL SERT COMPANY	00065155-01	G125	0.00	75.00
							0.00	270.00
TOTAL DOWNTOWN SPEC PROJ REV								
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 09 150	G125	0.00	343.53
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G125	0.00	92.06
093454	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00065200-01	106726 G125	0.00	300.00
							0.00	735.59
TOTAL DOWNTOWN TIF								
							0.00	1005.59
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/09
TIME: 15:43:57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

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	JUNE 09 150	G125	0.00	343.53
TOTAL MFT-PAYROLL							0.00	343.53
163467	4204	ELECTRIC	151	COMED	023041-12018	G125	0.00	15548.08
163467	4204	ELECTRIC	151	COMED	0923084066	G125	0.00	1454.66
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G125	0.00	1046.10
TOTAL MFT-STREET LIGHT M&R							0.00	18048.84
TOTAL FUND							0.00	18392.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/09
TIME: 15:43:57

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12416	INX INTERNATIONAL	00065119-01		G125	0.00	12000.00
28	224500	MISCELLANEOUS DE 12424	DADUBHAI PATEL	00065195-01		G125	0.00	500.00
28	224500	MISCELLANEOUS DE 12426	RAY OLSON	00065181-01		G125	0.00	586.65
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	13086.65
TOTAL FUND							0.00	13086.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/09
 TIME: 15:43:57

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 09 150	G125	0.00	274.80
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	10939 G125	0.00	780.00
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293-22000	G125	0.00	35.80
433476	4202	TELEPHONE & ALAR	3400	AT&T		G125	0.00	217.06
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G125	0.00	2274.46
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00065110-01	G125	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	3732.12
TOTAL FUND							0.00	3732.12
TOTAL CHECK TRANSACTIONS							0.00	254340.88
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	254340.88