

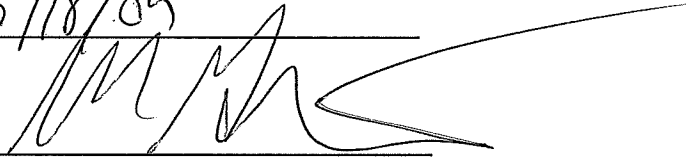
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT May 18, 2009

|                               |    |            |
|-------------------------------|----|------------|
| OPERATING ACCOUNT             | \$ | 582,074.06 |
| FUNDED BY:                    |    | -----      |
| GENERAL FUND                  | \$ | 363,271.50 |
| CAPITAL EQUIPMENT REPLACEMENT | \$ | 2,775.00   |
| SEWER FUND                    | \$ | 44,967.31  |
| WATER FUND                    | \$ | 71,584.05  |
| CAPITAL PROJECTS FUND         | \$ | 66,623.12  |
| DOWNTOWN TIF SPECIAL PROJECTS | \$ | 21,323.29  |
| PUBLIC BENEFITS FUND          | \$ | 2,645.86   |
| MOTOR FUEL TAX FUND           | \$ | 834.09     |
| MISCELLANEOUS DEPOSITS        | \$ | 6,800.00   |
| COMMUTER PARKING FUND         | \$ | 1,249.84   |

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/18/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/14/09  
TIME: 15:18:38

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.batch='G126' and transact.ck\_date='05/18/2009'  
ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100      | 55485    | 05/18/09 | 12414 3E MARKETING COMMUNICATI | 010208   | PRINTING OF SPANISH/EN | 0.00      | 2648.15  |
| 105100      | 55486    | 05/18/09 | 4354 A & G GLASS               | 010921   | WINDOW REPAIR AT 447 M | 0.00      | 265.00   |
| 105100      | 55487    | 05/18/09 | 2523 AASLH                     | 011210   | ANNUAL MEMERHISP       | 0.00      | 100.00   |
| 105100      | 55488    | 05/18/09 | 11858 ADVANCE AUTO PARTS       | 010614   | PARTS FOR ESDA SQUAD 8 | 0.00      | 28.09    |
| 105100      | 55489    | 05/18/09 | 11546 ALL TYPES ELEVATORS, INC | 063448   | ELEVATOR MAINTENANCE - | 0.00      | 173.00   |
| 105100      | 55490    | 05/18/09 | 11307 AMERICAN ADMINISTRATIVE  | 010501   | FLEXIBLE SPENDING ADMI | 0.00      | 10.00    |
| 105100      | 55490    | 05/18/09 | 11307 AMERICAN ADMINISTRATIVE  | 010501   | FLEXIBLE SPENDING ADMI | 0.00      | 100.00   |
| TOTAL CHECK |          |          |                                |          |                        |           | 110.00   |
| 105100      | 55491    | 05/18/09 | 5970 AMM                       | 011210   | ANNUAL MEMBERSHIP DUES | 0.00      | 75.00    |
| 105100      | 55492    | 05/18/09 | 3400 AT&T                      | 053441   | 4/25-5/24/09           | 0.00      | 28.43    |
| 105100      | 55492    | 05/18/09 | 3400 AT&T                      | 433476   | 4/25-5/24/09           | 0.00      | 35.58    |
| 105100      | 55492    | 05/18/09 | 3400 AT&T                      | 053443   | 4/25-5/24/09           | 0.00      | 28.71    |
| TOTAL CHECK |          |          |                                |          |                        |           | 92.72    |
| 105100      | 55493    | 05/18/09 | 12433 ISMAEL AYALA             | 0100     | BUILDING PERMIT REFUND | 0.00      | 75.00    |
| 105100      | 55494    | 05/18/09 | 1800 B & F TECHNICAL CODE SVC  | 011029   | APEX MATERIAL HANDLING | 0.00      | 608.56   |
| 105100      | 55494    | 05/18/09 | 1800 B & F TECHNICAL CODE SVC  | 011029   | PIONEER PARK SPLASH PA | 0.00      | 608.56   |
| 105100      | 55494    | 05/18/09 | 1800 B & F TECHNICAL CODE SVC  | 011029   | INSPECTION/PROPERTY MA | 0.00      | 22916.66 |
| TOTAL CHECK |          |          |                                |          |                        |           | 24133.78 |
| 105100      | 55495    | 05/18/09 | 7216 B & K EQUIPMENT COMPANY   | 010921   | REPAIRS TO GAS PUMP ON | 0.00      | 378.19   |
| 105100      | 55496    | 05/18/09 | 400 BANK OF AMERICA            | 010924   | APRIL PURCHASE CRD CHG | 0.00      | 51.43    |
| 105100      | 55496    | 05/18/09 | 400 BANK OF AMERICA            | 010924   | APRIL PURCHASE CRD CHG | 0.00      | 278.48   |
| 105100      | 55496    | 05/18/09 | 400 BANK OF AMERICA            | 010924   | APRIL PURCHASE CRD CHG | 0.00      | 369.03   |
| 105100      | 55496    | 05/18/09 | 400 BANK OF AMERICA            | 083453   | APRIL PURCHASE CRD CHG | 0.00      | 139.02   |
| 105100      | 55496    | 05/18/09 | 400 BANK OF AMERICA            | 083453   | P. LAUTENBACH          | 0.00      | 227.40   |
| TOTAL CHECK |          |          |                                |          |                        |           | 1065.36  |
| 105100      | 55497    | 05/18/09 | 5207 BOLLINGER, LACH & ASSOCI  | 010207   | CONTRACT #518M-014, WC | 0.00      | 102.66   |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010210   | LEGAL SERVICES RENDERE | 0.00      | 1048.10  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010501   | LEGAL SERVICES RENDERE | 0.00      | 6131.83  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010510   | LEGAL SERVICES RENDERE | 0.00      | 165.00   |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010613   | LEGAL SERVICES RENDERE | 0.00      | 2863.50  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010110   | LEGAL SERVICES RENDERE | 0.00      | 1869.00  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 010920   | LEGAL SERVICES RENDERE | 0.00      | 36.00    |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 133456   | LEGAL SERVICES RENDERE | 0.00      | 1830.38  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 011028   | LEGAL SERVICES RENDERE | 0.00      | 1846.50  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,   | 011029   | LEGAL SERVICES RENDERE | 0.00      | 264.00   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                        | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|-------------------------------|----------|------------------------|-----------|----------|
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,  | 053443   | LEGAL SERVICES RENDERE | 0.00      | 6131.82  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,  | 063447   | LEGAL SERVICES RENDERE | 0.00      | 6437.82  |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,  | 093454   | LEGAL SERVICES RENDERE | 0.00      | 900.00   |
| 105100      | 55498    | 05/18/09 | 7994 BOND, DICKSON & ASSOC.,  | 010110   | LEGAL SERVICES RENDERE | 0.00      | 250.00   |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 29773.95 |
| 105100      | 55499    | 05/18/09 | 10070 CHICAGO & NORTH WESTERN | 011210   | ANNUAL MEMBERHSIP      | 0.00      | 32.00    |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010613   | APRIL PARTS            | 0.00      | 352.17   |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010925   | APRIL PARTS            | 0.00      | 266.00   |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010924   | APRIL PARTS            | 0.00      | 423.72   |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010613   | APRIL PARTS            | 0.00      | 96.00    |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010613   | APRIL PARTS            | 0.00      | 87.48    |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 053443   | APRIL PARTS            | 0.00      | 7.96     |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 053443   | APRIL PARTS            | 0.00      | 221.43   |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 053443   | APRIL PARTS            | 0.00      | 176.17   |
| 105100      | 55500    | 05/18/09 | 294 CARQUEST AUTO PARTS       | 010925   | APRIL PARTS            | 0.00      | 1630.93  |
| TOTAL CHECK |          |          |                               |          |                        |           |          |
| 105100      | 55501    | 05/18/09 | 1843 CEMETERY MANAGEMENT, INC | 010923   | CEMETERY SEXTON AGREEM | 0.00      | 3675.00  |
| 105100      | 55501    | 05/18/09 | 1843 CEMETERY MANAGEMENT, INC | 010923   | CEMETERY SEXTON AGREEM | 0.00      | 765.00   |
| 105100      | 55501    | 05/18/09 | 1843 CEMETERY MANAGEMENT, INC | 010923   | CEMETERY SERVICES FOR  | 0.00      | 1225.00  |
| 105100      | 55501    | 05/18/09 | 1843 CEMETERY MANAGEMENT, INC | 010923   | CEMETERY SERVICES FOR  | 0.00      | 700.00   |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 6365.00  |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 010613   | EQUIPMENT MAINTENANCE  | 0.00      | 980.95   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALLATION OF NEW CA | 0.00      | 400.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALLATION OF NEW CA | 0.00      | 525.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALLATION OF NEW CA | 0.00      | 525.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALLATION OF NEW CA | 0.00      | 400.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALL NEW CAR CAMERA | 0.00      | 525.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | REPAIR TO AIRPORT RADI | 0.00      | 171.25   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 010613   | REPAIR CAR SPOT LIGHT  | 0.00      | 142.50   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 010613   | REPAIR CAR SPOT LIGHT  | 0.00      | 400.00   |
| 105100      | 55502    | 05/18/09 | 4101 CHICAGO COMMUNICATIONS L | 043439   | INSTALLATION OF NEW CA | 0.00      | 4069.70  |
| TOTAL CHECK |          |          |                               |          |                        |           |          |
| 105100      | 55503    | 05/18/09 | 8746 CHRISTOPHER B BURKE ENGI | 083453   | HAWTHORNE LANE - PHASE | 0.00      | 498.16   |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 16.60    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 16.60    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 14.80    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 063448   | 52 WEEKS SERVICE FOR C | 0.00      | 17.15    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 063448   | 52 WEEKS SERVICE FOR C | 0.00      | 17.15    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 16.60    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 14.80    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 16.60    |
| 105100      | 55504    | 05/18/09 | 12380 CINTAS CORPORATION      | 010921   | 52 WEEKS SERVICE FOR C | 0.00      | 130.30   |
| TOTAL CHECK |          |          |                               |          |                        |           |          |
| 105100      | 55505    | 05/18/09 | 9760 CLOSED CIRCUIT INNOVATIO | 010503   | IVACS HI DEF DAY/NIGHT | 0.00      | 4860.00  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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| FUND - 40 - OPERATING FUND |          |          |        |                          |             |           |           |
|----------------------------|----------|----------|--------|--------------------------|-------------|-----------|-----------|
| CASH ACCT                  | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX | AMOUNT    |
| 105100                     | 55505    | 05/18/09 | 9760   | CLOSED CIRCUIT INNOVATIO | 010503      | 0.00      | 480.00    |
| 105100                     | 55505    | 05/18/09 | 9760   | CLOSED CIRCUIT INNOVATIO | 010613      | 0.00      | 1200.00   |
| 105100                     | 55505    | 05/18/09 | 9760   | CLOSED CIRCUIT INNOVATIO | 010613      | 0.00      | 585.00    |
| TOTAL CHECK                |          |          |        |                          |             |           | 7125.00   |
| 105100                     | 55506    | 05/18/09 | 152    | COMMONWEALTH EDISON      | 163467      | 0.00      | 13.83     |
| 105100                     | 55506    | 05/18/09 | 152    | COMMONWEALTH EDISON      | 010614      | 0.00      | 49.47     |
| 105100                     | 55506    | 05/18/09 | 152    | COMMONWEALTH EDISON      | 433476      | 0.00      | 994.01    |
| 105100                     | 55506    | 05/18/09 | 152    | COMMONWEALTH EDISON      | 010926      | 0.00      | 763.69    |
| TOTAL CHECK                |          |          |        |                          |             |           | 1821.00   |
| 105100                     | 55507    | 05/18/09 | 9165   | COMMUNITY HIGH SCHOOL DI | 011234      | 0.00      | 285.00    |
| 105100                     | 55508    | 05/18/09 | 5504   | COOLING EQUIPMENT SERVIC | 010921      | 0.00      | 1140.75   |
| 105100                     | 55509    | 05/18/09 | 4239   | DEUTSCH'S TRUCK & DIESEL | 010924      | 0.00      | 68.26     |
| 105100                     | 55510    | 05/18/09 | 4175   | DU-COMM                  | 010613      | 0.00      | 109025.00 |
| 105100                     | 55511    | 05/18/09 | 6146   | DUPAGE COUNTY            | 0100        | 0.00      | 32093.31  |
| 105100                     | 55512    | 05/18/09 | 3987   | DUPAGE COUNTY COLLECTOR  | 010921      | 0.00      | 26827.16  |
| 105100                     | 55512    | 05/18/09 | 3987   | DUPAGE COUNTY COLLECTOR  | 093454      | 0.00      | 19532.34  |
| 105100                     | 55512    | 05/18/09 | 3987   | DUPAGE COUNTY COLLECTOR  | 133456      | 0.00      | 815.48    |
| TOTAL CHECK                |          |          |        |                          |             |           | 47174.98  |
| 105100                     | 55513    | 05/18/09 | 554    | DUPAGE COUNTY RECORDER   | 010920      | 0.00      | 65.00     |
| 105100                     | 55514    | 05/18/09 | 164    | DUPAGE MAYORS & MANAGERS | 010110      | 0.00      | 23834.81  |
| 105100                     | 55515    | 05/18/09 | 9839   | EJ EQUIPMENT INC.        | 010924      | 0.00      | 343.70    |
| 105100                     | 55516    | 05/18/09 | 11661  | EXPERT LOCK & SALES, INC | 010921      | 0.00      | 27.50     |
| 105100                     | 55517    | 05/18/09 | 3597   | FEDEX CORPORATION        | 010924      | 0.00      | 12.55     |
| 105100                     | 55517    | 05/18/09 | 3597   | FEDEX CORPORATION        | 010920      | 0.00      | 18.58     |
| 105100                     | 55517    | 05/18/09 | 3597   | FEDEX CORPORATION        | 063447      | 0.00      | 57.64     |
| TOTAL CHECK                |          |          |        |                          |             |           | 88.77     |
| 105100                     | 55518    | 05/18/09 | 11756  | FEECE OIL CO.            | 063448      | 0.00      | 200.00    |
| 105100                     | 55519    | 05/18/09 | 11074  | FIREGROUND SUPPLY, INC.  | 010613      | 0.00      | 65.25     |
| 105100                     | 55520    | 05/18/09 | 362    | 1ST AYD CORPORATION      | 010921      | 0.00      | 314.53    |
| 105100                     | 55520    | 05/18/09 | 362    | 1ST AYD CORPORATION      | 010921      | 0.00      | 208.80    |
| 105100                     | 55520    | 05/18/09 | 362    | 1ST AYD CORPORATION      | 010925      | 0.00      | 356.80    |
| 105100                     | 55520    | 05/18/09 | 362    | 1ST AYD CORPORATION      | 010921      | 0.00      | 208.80    |
| TOTAL CHECK                |          |          |        |                          |             |           | 1088.93   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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| FUND - 40 - OPERATING FUND |          |                |                          |          |                         |           |          |
|----------------------------|----------|----------------|--------------------------|----------|-------------------------|-----------|----------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT   |
| 105100                     | 55521    | 05/18/09 3491  | FLOLO CORPORATION        | 010921   | EXHAUST MOTOR FOR 2ND   | 0.00      | 103.35   |
| 105100                     | 55522    | 05/18/09 11885 | FOX VALLEY MAGAZINE      | 010208   | 1/6 AD FULL COLOR IN A  | 0.00      | 125.00   |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | DIAPHRAGM               | 0.00      | 841.44   |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | CHECK VALVE O-RING      | 0.00      | 81.60    |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | CHECK VALVE SEAT        | 0.00      | 349.70   |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | BODY O-RING             | 0.00      | 36.36    |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | CHECK VALVE BALL        | 0.00      | 173.40   |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | CHECK VALVE BODY        | 0.00      | 527.82   |
| 105100                     | 55523    | 05/18/09 7619  | GASVODA & ASSOC., INC.   | 063448   | REBUILD KIT             | 0.00      | 580.00   |
| TOTAL CHECK                |          |                |                          |          |                         | 0.00      | 2590.32  |
| 105100                     | 55524    | 05/18/09 2013  | GRAINGER                 | 010921   | TOILET REPAIR PARTS FO  | 0.00      | 549.46   |
| 105100                     | 55525    | 05/18/09 11471 | GROOT INDUSTRIES, INC    | 163460   | DISPOSAL OF SOLID WAST  | 0.00      | 820.26   |
| 105100                     | 55526    | 05/18/09 6900  | GROOT INDUSTRIES, INC.   | 010910   | RESIDENTIAL WEEKLY COL  | 0.00      | 2650.79  |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | SWIFTEST REPLACEMENT V  | 0.00      | 403.70   |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 053443   | BULK DESSICANT 1.5 LBS  | 0.00      | 47.50    |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | FLUORIDE STANDARD SOLN  | 0.00      | 88.32    |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | TEST N TUBE (50 TUBES)  | 0.00      | 149.90   |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | SHIPPING                | 0.00      | 36.95    |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | SWIFTEST REPLACEMENT V  | 0.00      | 161.48   |
| 105100                     | 55527    | 05/18/09 1685  | HACH COMPANY             | 063448   | DESSICANT ASSEMBLY FOR  | 0.00      | 28.50    |
| TOTAL CHECK                |          |                |                          |          |                         | 0.00      | 916.35   |
| 105100                     | 55528    | 05/18/09 561   | HAGGERTY FORD            | 010613   | APRIL PARTS/REPAIRS     | 0.00      | 258.20   |
| 105100                     | 55528    | 05/18/09 561   | HAGGERTY FORD            | 053443   | APRIL PARTS/REPAIRS     | 0.00      | 125.46   |
| TOTAL CHECK                |          |                |                          |          |                         | 0.00      | 383.66   |
| 105100                     | 55529    | 05/18/09 9136  | HAWKINS, INC.            | 063448   | HYDROFLUOSILISIC ACID   | 0.00      | 1537.54  |
| 105100                     | 55530    | 05/18/09 12438 | JULIO A. HERNANDEZ       | 28       | LETTER OF INTENT REFUN  | 0.00      | 2500.00  |
| 105100                     | 55531    | 05/18/09 12388 | HUF COR CHICAGO          | 083453   | HUF COR 3900 SERIES SIN | 0.00      | 9994.00  |
| 105100                     | 55532    | 05/18/09 4715  | ICMA                     | 010210   | MEMBERSHIP RENEWAL      | 0.00      | 1334.98  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 010924   | 01/2009 UNEMPLYMNT      | 0.00      | 3453.00  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 010613   | 01/2009 UNEMPLYMNT      | 0.00      | 5553.00  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 063447   | 01/2009 UNEMPLYMNT      | 0.00      | 2291.37  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 053443   | 01/2009 UNEMPLYMNT      | 0.00      | 7355.37  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 010210   | 01/2009 UNEMPLYMNT      | 0.00      | 1004.63  |
| 105100                     | 55533    | 05/18/09 2847  | IL DEPT OF EMPLOYMENT SE | 010110   | 01/2009 UNEMPLYMNT      | 0.00      | 1004.63  |
| TOTAL CHECK                |          |                |                          |          |                         | 0.00      | 20662.00 |

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| FUND - 40 - OPERATING FUND |          |          |                  |                                 |                        |           |          |
|----------------------------|----------|----------|------------------|---------------------------------|------------------------|-----------|----------|
| CASH ACCT                  | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV                        | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
| 105100                     | 55534    | 05/18/09 | 7985             | ILLINOIS CITY/COUNTY MAN 010210 | MEMBERSHIP DUES        | 0.00      | 348.00   |
| 105100                     | 55535    | 05/18/09 | 2871             | ILLINOIS COMMUNICATIONS 010614  | 2 MOTOROLA MINITOR 4 F | 0.00      | 36.00    |
| 105100                     | 55536    | 05/18/09 | 4836             | ILLINOIS MUNICIPAL LEAGU 010501 | WEB EMPLOYMENT LISTING | 0.00      | 20.00    |
| 105100                     | 55537    | 05/18/09 | 5622             | ILLINOIS PAPER CO 063448        | BILLABLE COPIES FOR RI | 0.00      | 168.41   |
| 105100                     | 55538    | 05/18/09 | 9301             | INTERACT BUSINESS PRODUC 010612 | CONTRACT SERVICES FOR  | 0.00      | 55.90    |
| 105100                     | 55539    | 05/18/09 | 3190             | INTERSTATE BATTERY 063448       | BATTERIES FOR EMERGENC | 0.00      | 615.80   |
| 105100                     | 55539    | 05/18/09 | 3190             | INTERSTATE BATTERY 010613       | BATTERIES FOR UNITS 37 | 0.00      | 181.90   |
| TOTAL CHECK                |          |          |                  |                                 |                        |           | 797.70   |
| 105100                     | 55540    | 05/18/09 | 11428            | IWP 010921                      | BROWN ROLL TOWELS      | 0.00      | 172.05   |
| 105100                     | 55541    | 05/18/09 | 592              | IRMA 053443                     | BILLING FOR MSP - J. D | 0.00      | 18553.70 |
| 105100                     | 55541    | 05/18/09 | 592              | IRMA 010613                     | APRIL DEDUCTIBLE - INV | 0.00      | 4762.04  |
| 105100                     | 55541    | 05/18/09 | 592              | IRMA 010921                     | APRIL DEDUCTIBLE - INV | 0.00      | 2500.00  |
| 105100                     | 55541    | 05/18/09 | 592              | IRMA 010924                     | APRIL DEDUCTIBLE - INV | 0.00      | 1350.50  |
| 105100                     | 55541    | 05/18/09 | 592              | IRMA 063447                     | APRIL DEDUCTIBLE - INV | 0.00      | 70.00    |
| TOTAL CHECK                |          |          |                  |                                 |                        |           | 27236.24 |
| 105100                     | 55542    | 05/18/09 | 5669             | JC SCHULTZ INC. 010921          | US NYLON FLAGS 5 X 8   | 0.00      | 140.88   |
| 105100                     | 55542    | 05/18/09 | 5669             | JC SCHULTZ INC. 010921          | POW/MIA FLAGS 3 X 5    | 0.00      | 48.16    |
| 105100                     | 55542    | 05/18/09 | 5669             | JC SCHULTZ INC. 010921          | ILLINOIS FLAG 4X6      | 0.00      | 153.30   |
| TOTAL CHECK                |          |          |                  |                                 |                        |           | 342.34   |
| 105100                     | 55543    | 05/18/09 | 2085             | PURCHASE ADVANTAGE CARD 010613  | APRIL CHARGES          | 0.00      | 17.48    |
| 105100                     | 55543    | 05/18/09 | 2085             | PURCHASE ADVANTAGE CARD 010110  | APRIL CHARGES          | 0.00      | 79.57    |
| TOTAL CHECK                |          |          |                  |                                 |                        |           | 97.05    |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | B MALKIN               | 0.00      | 52.09    |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | B MALKIN               | 0.00      | 171.65   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010502  | L MARTIN               | 0.00      | 359.20   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010510  | L MARTIN               | 0.00      | 359.20   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | B MALKIN               | 0.00      | 491.00   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010510  | L MARTIN               | 0.00      | 107.09   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | M UPLEGGGER            | 0.00      | 350.00   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | L PEREZ                | 0.00      | 28.06    |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | L PEREZ                | 0.00      | 109.96   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | L PEREZ                | 0.00      | 84.12    |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 011210  | S PHALEN               | 0.00      | 192.42   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010921  | M RUDDICK              | 0.00      | 120.30   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010613  | M UPLEGGGER            | 0.00      | 107.18   |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010924  | T WILCOX               | 0.00      | 7.99     |
| 105100                     | 55545    | 05/18/09 | 305              | JP MORGAN CHASE BANK NA 010924  | T WILCOX               | 0.00      | 421.90   |

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| FUND - 40 - OPERATING FUND |          |                |                          |          |                        |           |         |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|---------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010926   | T WILCOX               | 0.00      | 200.00  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | M UPLEGGGER            | 0.00      | 50.00   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 083453   | T WILCOX               | 0.00      | 200.00  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 411.00  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 9.99    |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 093454   | R MACKEY               | 0.00      | 112.35  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 011210   | APRIL CITY CHRGE CARD- | 0.00      | 40.00   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 011210   | APRIL CITY CHRGE CARD- | 0.00      | 31.52   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | D. GONCHER (1)         | 0.00      | 439.60  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | D. GONCHER (1)         | 0.00      | 34.50   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | D. GONCHER (1)         | 0.00      | 127.50  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | D. GONCHER (1)         | 0.00      | 14.50   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | B MALKIN               | 0.00      | 82.98   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010612   | B MALKIN               | 0.00      | 8.82    |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | B MALKIN               | 0.00      | 45.00   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | B MALKIN               | 0.00      | 60.95   |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | B MALKIN               | 0.00      | 408.60  |
| 105100                     | 55545    | 05/18/09 305   | JP MORGAN CHASE BANK NA  | 010613   | B MALKIN               | 0.00      | 5239.47 |
| TOTAL CHECK                |          |                |                          |          |                        |           |         |
| 105100                     | 55546    | 05/18/09 8112  | JULIE INC                | 053443   | APRIL 2009 - JULIE PRI | 0.00      | 237.05  |
| 105100                     | 55546    | 05/18/09 8112  | JULIE INC                | 063447   | APRIL 2009 - JULIE PRI | 0.00      | 237.05  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 474.10  |
| 105100                     | 55547    | 05/18/09 12391 | KANE, MCKENNA & ASSOC.   | 010207   | PROFESSIONAL SERVICES: | 0.00      | 450.00  |
| 105100                     | 55548    | 05/18/09 12067 | KEY EQUIPMENT FINANCE IN | 063448   | 36 MONTH LEASE AGREEME | 0.00      | 348.52  |
| 105100                     | 55549    | 05/18/09 12194 | ROBERT KOWALIK           | 010613   | FITNESS REIMBURSEMENT  | 0.00      | 400.00  |
| 105100                     | 55550    | 05/18/09 665   | KRAMER TREE SPECIALISTS  | 010922   | 2009 BRUSH COLLECTION  | 0.00      | 9000.00 |
| 105100                     | 55551    | 05/18/09 2298  | LANGUAGE LINE SERVICES,  | 010612   | ARIL INTERP. FEES      | 0.00      | 42.03   |
| 105100                     | 55551    | 05/18/09 2298  | LANGUAGE LINE SERVICES,  | 010613   | ARIL INTERP. FEES      | 0.00      | 168.13  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 210.16  |
| 105100                     | 55552    | 05/18/09 11178 | LAUTERBACH & AMEN, LLP   | 433476   | PROFESSIONAL SERVICES  | 0.00      | 210.00  |
| 105100                     | 55552    | 05/18/09 11178 | LAUTERBACH & AMEN, LLP   | 010502   | PROFESSIONAL SERVICES  | 0.00      | 3080.00 |
| 105100                     | 55552    | 05/18/09 11178 | LAUTERBACH & AMEN, LLP   | 053442   | PROFESSIONAL SERVICES  | 0.00      | 630.00  |
| 105100                     | 55552    | 05/18/09 11178 | LAUTERBACH & AMEN, LLP   | 053443   | PROFESSIONAL SERVICES  | 0.00      | 630.00  |
| 105100                     | 55552    | 05/18/09 11178 | LAUTERBACH & AMEN, LLP   | 063447   | PROFESSIONAL SERVICES  | 0.00      | 2450.00 |
| TOTAL CHECK                |          |                |                          |          |                        |           | 7000.00 |
| 105100                     | 55553    | 05/18/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE | 0.00      | 281.25  |
| 105100                     | 55553    | 05/18/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | ADMIN HEARING FOR RED  | 0.00      | 281.25  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 562.50  |
| 105100                     | 55554    | 05/18/09 4404  | LAWSON PRODUCTS          | 010921   | NON-CHLOR BRAKE KLEAN  | 0.00      | 42.12   |
| 105100                     | 55554    | 05/18/09 4404  | LAWSON PRODUCTS          | 010921   | THRU-HARD FLAT WASHER  | 0.00      | 6.04    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | THRU-HARD FLAT WASHER  | 0.00      | 8.12     |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | ST/STEEL HOSE CLAMP    | 0.00      | 13.00    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | GRADE 8 HEX HD C/S     | 0.00      | 25.00    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | GRADE 8 HEX HD C/S     | 0.00      | 31.50    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | THRU-HARD FLAT WASHER  | 0.00      | 29.00    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | NYLON CABLE TIES       | 0.00      | 23.50    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | THRU-HARD FLAT WASHER  | 0.00      | 9.72     |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | GRADE 8 HEX NUT        | 0.00      | 6.91     |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | RECIPROCATING SAW BLAD | 0.00      | 34.60    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   | GRADE 8 HEX NUT+FREIG  | 0.00      | 21.04    |
| 105100      | 55554    | 05/18/09 | 4404 LAWSON PRODUCTS           | 010921   |                        | 0.00      | 250.55   |
| TOTAL CHECK |          |          |                                |          |                        |           |          |
| 105100      | 55555    | 05/18/09 | 11415 LAYNE-WESTERN            | 063447   | MAINTENANCE AND REPAIR | 0.00      | 34722.50 |
| 105100      | 55556    | 05/18/09 | 12439 KEN LEVEY                | 011234   | SUPPLIES TO CONSTRUCT  | 0.00      | 199.21   |
| 105100      | 55557    | 05/18/09 | 11876 MARK LLANUZA             | 010208   | PHOTOGRAPHY FOR THE CI | 0.00      | 75.00    |
| 105100      | 55558    | 05/18/09 | 8248 MARQUARDT & BELMONTE P.C  | 010613   | LEGAL SERVICES WESTCHI | 0.00      | 3025.34  |
| 105100      | 55558    | 05/18/09 | 8248 MARQUARDT & BELMONTE P.C  | 010613   | LEGAL SERVICES WEST CH | 0.00      | 3364.65  |
| 105100      | 55558    | 05/18/09 | 8248 MARQUARDT & BELMONTE P.C  | 011029   | REVIEW AND PREPARE FIL | 0.00      | 1138.98  |
| TOTAL CHECK |          |          |                                |          |                        |           |          |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 010924   | PARTS                  | 0.00      | 604.58   |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 063448   | PARTS                  | 0.00      | 79.71    |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 010921   | PARTS                  | 0.00      | 203.22   |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 063447   | PARTS                  | 0.00      | 51.61    |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 010921   | PARTS                  | 0.00      | 164.37   |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 010921   | PARTS                  | 0.00      | 195.88   |
| 105100      | 55559    | 05/18/09 | 231 MC MASTER-CARR SUPPLY CO   | 053443   | PARTS                  | 0.00      | 1299.37  |
| TOTAL CHECK |          |          |                                |          |                        |           |          |
| 105100      | 55560    | 05/18/09 | 11900 MCPC COMPUTER PRODUCTS & | 010503   | APC SMART UPS OUTPUT   | 0.00      | 961.00   |
| 105100      | 55560    | 05/18/09 | 11900 MCPC COMPUTER PRODUCTS & | 010921   | APC SMART UPS OUTPUT   | 0.00      | 105.00   |
| TOTAL CHECK |          |          |                                |          |                        |           |          |
| 105100      | 55561    | 05/18/09 | 5000 MEADE ELECTRIC COMPANY,   | 010926   | MAIN/WILSON AND MAIN/W | 0.00      | 206.00   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 010614   | APRIL CHARGES          | 0.00      | 39.67    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 083453   | APRIL CHARGES          | 0.00      | 7.92     |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 010926   | APRIL CHARGES          | 0.00      | 25.61    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 010921   | APRIL CHARGES          | 0.00      | 1293.55  |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 053443   | APRIL CHARGES          | 0.00      | 64.93    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 053443   | APRIL CHARGES          | 0.00      | 472.05   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 053443   | APRIL CHARGES          | 0.00      | 206.34   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 053443   | APRIL CHARGES          | 0.00      | 181.88   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 010924   | APRIL CHARGES          | 0.00      | 23.29    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 063448   | APRIL CHARGES          | 0.00      | 29.87    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 010613   | APRIL CHARGES          | 0.00      | 15.14    |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 063447   | APRIL CHARGES          | 0.00      |          |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT  |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|---------|
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 053441   | APRIL CHARGES          | 0.00      | 21.86   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 063447   | APRIL CHARGES          | 0.00      | 249.93  |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 063447   | APRIL CHARGES          | 0.00      | 36.90   |
| 105100      | 55562    | 05/18/09 | 6601 MENARDS                   | 063447   | APRIL CHARGES          | 0.00      | 39.06   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2708.00 |
| 105100      | 55563    | 05/18/09 | 11563 METALFAB, INC.           | 063448   | ESTIMATED FREIGHT CHAR | 0.00      | 8.46    |
| 105100      | 55563    | 05/18/09 | 11563 METALFAB, INC.           | 063448   | MAIN FLEX SLEEVE       | 0.00      | 950.00  |
| 105100      | 55563    | 05/18/09 | 11563 METALFAB, INC.           | 063448   | RUBBER, ISOLATOR, SUSP | 0.00      | 220.00  |
| 105100      | 55563    | 05/18/09 | 11563 METALFAB, INC.           | 063448   | VENT SOCK - 4"         | 0.00      | 75.00   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1253.46 |
| 105100      | 55564    | 05/18/09 | 12427 MICHAEL BUNGO            | 28       | TEMPORARY OCCUPANCY DE | 0.00      | 2300.00 |
| 105100      | 55565    | 05/18/09 | 2036 KONICA MINOLTA BUSINESS   | 010612   | P.O.# 64640-MAY 09     | 0.00      | 150.47  |
| 105100      | 55566    | 05/18/09 | 10925 MISSISSIPPI LIME COMPANY | 063448   | ROTARY HYDRATED LIME D | 0.00      | 3073.15 |
| 105100      | 55566    | 05/18/09 | 10925 MISSISSIPPI LIME COMPANY | 063448   | ROTARY HYDRATED LIME D | 0.00      | 2782.96 |
| 105100      | 55566    | 05/18/09 | 10925 MISSISSIPPI LIME COMPANY | 063448   | ROTARY HYDRATED LIME D | 0.00      | 3056.50 |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 8912.61 |
| 105100      | 55567    | 05/18/09 | 12431 CHRIS MOLINE             | 011210   | QUILT PROGRAM FEE      | 0.00      | 300.00  |
| 105100      | 55568    | 05/18/09 | 242 MUNICIPAL CODE CORPORATI   | 010110   | SUPPLEMENT #97         | 0.00      | 1350.28 |
| 105100      | 55569    | 05/18/09 | 2359 NEW PIG CORPORATION       | 053443   | 25 LB BAG OF WORK WIPE | 0.00      | 42.00   |
| 105100      | 55569    | 05/18/09 | 2359 NEW PIG CORPORATION       | 053443   | ESTIMATED SHIIPNG      | 0.00      | 21.01   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 63.01   |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 010920   | 3/24-4/23/09           | 0.00      | 181.22  |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 010924   | 3/24-4/23/09           | 0.00      | 205.76  |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 010925   | 3/24-4/23/09           | 0.00      | 55.99   |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 053442   | 3/24-4/23/09           | 0.00      | 93.22   |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 010921   | 3/24-4/23/09           | 0.00      | 55.19   |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 053443   | 3/24-4/23/09           | 0.00      | 147.62  |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 063447   | 3/24-4/23/09           | 0.00      | 268.63  |
| 105100      | 55570    | 05/18/09 | 5744 NEXTEL COMMUNICATIONS     | 063448   | 3/24-4/23/09           | 0.00      | 84.00   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1091.63 |
| 105100      | 55571    | 05/18/09 | 250 NORTHERN ILLINOIS GAS      | 053443   | SVC 3/02-5/1/09        | 0.00      | 63.14   |
| 105100      | 55571    | 05/18/09 | 250 NORTHERN ILLINOIS GAS      | 063447   | 3/30-4/29/09           | 0.00      | 76.82   |
| 105100      | 55571    | 05/18/09 | 250 NORTHERN ILLINOIS GAS      | 010921   | 4/01-5/04/09           | 0.00      | 152.29  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 292.25  |
| 105100      | 55572    | 05/18/09 | 249 NICOR GAS                  | 010921   | SVC -4/01-5/4/09       | 0.00      | 656.53  |
| 105100      | 55573    | 05/18/09 | 12428 O'DONNELL FAMILY HOMES   | 28       | STORMWATER DEPOSIT REL | 0.00      | 2000.00 |

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

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 ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT  |
|-------------|----------|----------------|--------------------------|----------|-------------------------|-----------|---------|
| 105100      | 55574    | 05/18/09 1899  | PADDOCK PUBLICATIONS, IN | 010613   | SUBSCRIPTION INV DAILY  | 0.00      | 137.50  |
| 105100      | 55575    | 05/18/09 5759  | CDBH/PAHCS II            | 010924   | SCREENINGS - SSN# 0046  | 0.00      | 79.20   |
| 105100      | 55575    | 05/18/09 5759  | CDBH/PAHCS II            | 010925   | SCREENINGS - SSN# 0046  | 0.00      | 110.40  |
| 105100      | 55575    | 05/18/09 5759  | CDBH/PAHCS II            | 063447   | SCREENINGS - SSN# 0046  | 0.00      | 39.60   |
| TOTAL CHECK |          |                |                          |          |                         | 0.00      | 229.20  |
| 105100      | 55576    | 05/18/09 11844 | PASTPERFECT SOFTWARE     | 011210   | ANNUAL SUPPORT SERVICE  | 0.00      | 424.00  |
| 105100      | 55577    | 05/18/09 12378 | PATLIN INCORPORATED      | 010925   | SHOP SUPPLIES PER ATTA  | 0.00      | 136.34  |
| 105100      | 55578    | 05/18/09 12171 | BETH PATTEN-NAWARA       | 011210   | NOT TO EXCEED \$9,000.0 | 0.00      | 201.50  |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 011234   | PETTY CASH REIMBURSEME  | 0.00      | 15.20   |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 010208   | PETTY CASH REIMBURSEME  | 0.00      | 9.24    |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 010510   | PETTY CASH REIMBURSEME  | 0.00      | 30.25   |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 010510   | PETTY CASH REIMBURSEME  | 0.00      | 0.17    |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 011210   | PETTY CASH REIMBURSEME  | 0.00      | 17.20   |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 011234   | PETTY CASH REIMBURSEME  | 0.00      | 21.00   |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 011234   | PETTY CASH REIMBURSEME  | 0.00      | 10.25   |
| 105100      | 55579    | 05/18/09 255   | PETTY CASH CITY HALL     | 433476   | PETTY CASH REIMBURSEME  | 0.00      | 103.31  |
| TOTAL CHECK |          |                |                          |          |                         |           |         |
| 105100      | 55580    | 05/18/09 9395  | PLOTE CONSTRUCTION INC.  | 010926   | SUPERPAVE ASPHALT MATE  | 0.00      | 308.64  |
| 105100      | 55580    | 05/18/09 9395  | PLOTE CONSTRUCTION INC.  | 010926   | SUPERPAVE ASPHALT MATE  | 0.00      | -150.00 |
| TOTAL CHECK |          |                |                          |          |                         | 0.00      | 158.64  |
| 105100      | 55581    | 05/18/09 6963  | POLACH APPRAISAL GROUP,  | 010207   | PROFESSIONAL SERVICES   | 0.00      | 2250.00 |
| 105100      | 55582    | 05/18/09 3714  | POMP'S TIRE SERVICE, INC | 010924   | JUNK TIRE DISPOSAL PER  | 0.00      | 244.00  |
| 105100      | 55582    | 05/18/09 3714  | POMP'S TIRE SERVICE, INC | 010925   | JUNK TIRE DISPOSAL PER  | 0.00      | 244.00  |
| TOTAL CHECK |          |                |                          |          |                         | 0.00      | 488.00  |
| 105100      | 55583    | 05/18/09 4861  | 962-PRAXAIR DISTRIBUTION | 010925   | ACETYLENE AND OXYGEN C  | 0.00      | 293.16  |
| 105100      | 55584    | 05/18/09 4051  | R & M SPECIALTIES        | 010613   | COFFEE MUGS INV#47323   | 0.00      | 461.79  |
| 105100      | 55585    | 05/18/09 1053  | RANDALL PRESSURE SYSTEMS | 053443   | LABOR/REPAIRS           | 0.00      | 55.80   |
| 105100      | 55586    | 05/18/09 12434 | REDWOOD BIOTECH          | 010613   | ITEMS FOR THE SOCIAL S  | 0.00      | 201.25  |
| 105100      | 55587    | 05/18/09 5580  | RICOH BUSINESS SYSTEMS   | 010612   | BLNK ACT RICOH MAINTAG  | 0.00      | 453.99  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | 30" X 8" HIP STREET NA  | 0.00      | 380.00  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | 36" X 8" HIP STREET NA  | 0.00      | 460.00  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | 40" X 8" HIP STR & FR   | 0.00      | 660.00  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | 24" X 8" HIP STREET NA  | 0.00      | 300.00  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | 24" X 30" HIP SPEED LI  | 0.00      | 150.00  |
| 105100      | 55588    | 05/18/09 12384 | ROADSAFE TRAFFIC SYSTEMS | 083453   | SCHOOL SPEED ZONE SPEE  | 0.00      | 404.00  |

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## FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|----------|
| 105100      | 55588    | 05/18/09 | 12384  | ROADSAFE TRAFFIC SYSTEMS 083453 | 30" HIP YIELD AHEAD SY | 0.00      | 142.50   |
| 105100      | 55588    | 05/18/09 | 12384  | ROADSAFE TRAFFIC SYSTEMS 083453 | 24" X 48" FYG/HIP "SCH | 0.00      | 300.00   |
| 105100      | 55588    | 05/18/09 | 12384  | ROADSAFE TRAFFIC SYSTEMS 083453 | 24" HIP NO OUTLET      | 0.00      | 138.00   |
| 105100      | 55588    | 05/18/09 | 12384  | ROADSAFE TRAFFIC SYSTEMS 083453 | 30" HIP "RAILROAD XING | 0.00      | 222.00   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 3156.50  |
| 105100      | 55589    | 05/18/09 | 12409  | ROCKFORD INDUSTRIAL WELD 010924 | MILLERMATIC 210 WELDER | 0.00      | 1293.50  |
| 105100      | 55590    | 05/18/09 | 4774   | SAFETY LANE INSPECTIONS, 010924 | STATE SAFETY INSPECTIO | 0.00      | 31.00    |
| 105100      | 55590    | 05/18/09 | 4774   | SAFETY LANE INSPECTIONS, 053443 | STATE SAFETY INSPECTIO | 0.00      | 31.00    |
| 105100      | 55590    | 05/18/09 | 4774   | SAFETY LANE INSPECTIONS, 010924 | STATE SAFETY INSPECTIO | 0.00      | 31.00    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 93.00    |
| 105100      | 55591    | 05/18/09 | 2778   | THE SHORE GALLERIES 010613      | BULLET PROOF VEST INV# | 0.00      | 1067.00  |
| 105100      | 55591    | 05/18/09 | 2778   | THE SHORE GALLERIES 010613      | BULLET PROOF VEST INV# | 0.00      | 5492.50  |
| 105100      | 55591    | 05/18/09 | 2778   | THE SHORE GALLERIES 010613      | MAG KIT RECHARGEABLE B | 0.00      | 71.40    |
| 105100      | 55591    | 05/18/09 | 2778   | THE SHORE GALLERIES 010613      | (2) FIRST CHOICE THIN  | 0.00      | 1067.00  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 7697.90  |
| 105100      | 55592    | 05/18/09 | 5140   | ST. AUBIN NURSERY 083453        | SPRING 2009 PARKWAY TR | 0.00      | 30910.00 |
| 105100      | 55593    | 05/18/09 | 4095   | STANDARD EQUIPMENT COMPA 053443 | VACTOR REPAIR PARTS PE | 0.00      | 355.02   |
| 105100      | 55593    | 05/18/09 | 4095   | STANDARD EQUIPMENT COMPA 053443 | VACTOR REPAIR PARTS PE | 0.00      | 19.50    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 374.52   |
| 105100      | 55594    | 05/18/09 | 12418  | STATE INDUSTRIAL PRODUCT 010921 | D-STROY WITH MORNING F | 0.00      | 194.91   |
| 105100      | 55595    | 05/18/09 | 1320   | STEINER ELECTRIC 010926         | STREET LIGHT SUPPLIES  | 0.00      | 392.68   |
| 105100      | 55595    | 05/18/09 | 1320   | STEINER ELECTRIC 053443         | PARTS                  | 0.00      | 190.74   |
| 105100      | 55595    | 05/18/09 | 1320   | STEINER ELECTRIC 063447         | PARTS                  | 0.00      | 106.69   |
| 105100      | 55595    | 05/18/09 | 1320   | STEINER ELECTRIC 010926         | PARTS                  | 0.00      | 93.26    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 783.37   |
| 105100      | 55596    | 05/18/09 | 12215  | STEINER POWER SYSTEMS 053443    | REPAIRS TO GENERATOR - | 0.00      | 400.00   |
| 105100      | 55596    | 05/18/09 | 12215  | STEINER POWER SYSTEMS 010921    | ANNUAL PREVENTATIVE MA | 0.00      | 260.80   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 660.80   |
| 105100      | 55597    | 05/18/09 | 1762   | SUBURBAN LABORATORIES, I 053443 | SANITARY BACKUP TESING | 0.00      | 450.00   |
| 105100      | 55598    | 05/18/09 | 11730  | TECHNIVISTA, INC. 010208        | MONTHLY CONTENT MANAGE | 0.00      | 795.00   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 053443 | OUTSOURCE MAILING OF U | 0.00      | 673.48   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 063447 | OUTSOURCE MAILING OF U | 0.00      | 673.48   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 053443 | UB PDF ARCHIVING REGUL | 0.00      | 100.63   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 063447 | UB PDF ARCHIVING REGUL | 0.00      | 100.63   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 053443 | UB PROGRAMMING CHANGES | 0.00      | 150.00   |
| 105100      | 55599    | 05/18/09 | 9209   | THIRD MILLENNIUM ASSOCIA 063447 | UB PROGRAMMING CHANGES | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 1848.22  |

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G126' and transact.ck\_date='05/18/2009'  
ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV                        | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------|---------------------------------|------------------------|-----------|-----------|
| 105100             | 55600    | 05/18/09 | 12102            | THOMAS ENGINEERING GROUP 083453 | PROFESSIONAL ENGINEERI | 0.00      | 21490.12  |
| 105100             | 55600    | 05/18/09 | 12102            | THOMAS ENGINEERING GROUP 063447 | PROFESSIONAL ENGINEERI | 0.00      | 2564.52   |
| 105100             | 55600    | 05/18/09 | 12102            | THOMAS ENGINEERING GROUP 053443 | PROFESSIONAL ENGINEERI | 0.00      | 5498.13   |
| 105100             | 55600    | 05/18/09 | 12102            | THOMAS ENGINEERING GROUP 010920 | PROFESSIONAL ENGINEERI | 0.00      | 19841.83  |
| TOTAL CHECK        |          |          |                  |                                 |                        | 0.00      | 49394.60  |
| 105100             | 55601    | 05/18/09 | 2027             | TRANS UNION CORPORATION 010613  | TRANS UNION/INVOICE NU | 0.00      | 45.00     |
| 105100             | 55602    | 05/18/09 | 12429            | UNIVERSITY OF WISCONSIN 010920  | DESIGNING WASTEWATER P | 0.00      | 2190.00   |
| 105100             | 55603    | 05/18/09 | 11421            | USALCO 063448                   | DELIVERY OF LIQUID ALU | 0.00      | 1761.62   |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 010501         | 3/24-4/23/09           | 0.00      | 35.35     |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 011029         | 3/24-4/23/09           | 0.00      | 32.79     |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 010613         | 03/24/09-4/23/09       | 0.00      | 1883.24   |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 010616         | 03/24/09-4/23/09       | 0.00      | 127.82    |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 010210         | 3/24-4/23/09           | 0.00      | 72.12     |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 010510         | 3/24-4/23/09           | 0.00      | 55.37     |
| 105100             | 55604    | 05/18/09 | 4207             | VERIZON WIRELESS 011029         | 3/24-4/23/09           | 0.00      | 55.37     |
| TOTAL CHECK        |          |          |                  |                                 |                        | 0.00      | 2262.06   |
| 105100             | 55605    | 05/18/09 | 12129            | VIKING BROTHERS INC. 063447     | AGGREGATE MATERIAL DEL | 0.00      | 2321.73   |
| 105100             | 55605    | 05/18/09 | 12129            | VIKING BROTHERS INC. 053443     | AGGREGATE MATERIAL DEL | 0.00      | 1621.97   |
| TOTAL CHECK        |          |          |                  |                                 |                        | 0.00      | 3943.70   |
| 105100             | 55606    | 05/18/09 | 302              | WEST CHICAGO CHAMBER OF 093454  | TENT AND STAGE RENTAL  | 0.00      | 778.60    |
| 105100             | 55607    | 05/18/09 | 1400             | WEST CHICAGO CITGO, INC. 010613 | APRIL CAR WASH/PD      | 0.00      | 100.00    |
| 105100             | 55608    | 05/18/09 | 1680             | WEST CHICAGO FIRE PROTEC 0100   | TRANSFER STATION FEES  | 0.00      | 7362.98   |
| 105100             | 55609    | 05/18/09 | 308              | WEST CHICAGO PRINTING 010613    | 10,000 BUSINESS CARDS  | 0.00      | 570.00    |
| 105100             | 55610    | 05/18/09 | 9028             | WESTSIDE DODGE, INC. 053443     | ABS SENSOR INV #115173 | 0.00      | 67.06     |
| TOTAL CASH ACCOUNT |          |          |                  |                                 |                        | 0.00      | 582074.06 |
| TOTAL FUND         |          |          |                  |                                 |                        | 0.00      | 582074.06 |
| TOTAL REPORT       |          |          |                  |                                 |                        | 0.00      | 582074.06 |

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due\_date='05/18/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE          | BATCH             | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|------------------|-----------------------|------------------|-------------------|-----------|----------|
| 0100                          | 345000  | PERMITS--BUILDIN | 12433            | ISMAEL AYALA          | 00065243-01      | G126              | 0.00      | 75.00    |
| 0100                          | 365000  | TRANSFER STATION | 1680             | WEST CHICAGO FIRE PRO | 00065301-01      | G126              | 0.00      | 7362.98  |
| 0100                          | 365000  | TRANSFER STATION | 6146             | DUPAGE COUNTY         | 00065302-01      | G126              | 0.00      | 32093.31 |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 39531.29 |
| TOTAL GENERAL FUND REVENUES   |         |                  |                  |                       |                  |                   |           |          |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994             | BOND, DICKSON & ASSOC | 00065276-01      | 11270-11282 G126  | 0.00      | 250.00   |
| 010110                        | 4054    | UNEMPLOYMENT INS | 2847             | IL DEPT OF EMPLOYMENT | 01/2009          | G126              | 0.00      | 1004.63  |
| 010110                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-02      | 11270-11282 G126  | 0.00      | 1869.00  |
| 010110                        | 4112    | MEMBERSHIPS/DUES | 164              | DUPAGE MAYORS & MANAG | 00065274-01      | 5773 G126         | 0.00      | 23834.81 |
| 010110                        | 4211    | PRINTING & BINDI | 242              | MUNICIPAL CODE CORPOR | 00065272-01      | 109386-109386G126 | 0.00      | 1350.28  |
| 010110                        | 4650    | MISCELLANEOUS CO | 2085             | PURCHASE ADVANTAGE CA | 603037510003G126 |                   | 0.00      | 79.57    |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 28388.29 |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |                  |                       |                  |                   |           |          |
| 010207                        | 4225    | OTHER CONTRACTUA | 12391            | KANE, MCKENNA & ASSOC | 00065275-01      | 13188 G126        | 0.00      | 450.00   |
| 010207                        | 4225    | OTHER CONTRACTUA | 5207             | BOLLINGER, LACH & ASS | 00065291-01      | 13851 G126        | 0.00      | 102.66   |
| 010207                        | 4225    | OTHER CONTRACTUA | 6963             | POLACH APPRAISAL GROU | 00065273-01      | 13087 G126        | 0.00      | 2250.00  |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 2802.66  |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                  |                  |                       |                  |                   |           |          |
| 010208                        | 4107    | NEWSLETTER PREPA | 12414            | 3E MARKETING COMMUNIC | 00065156-01      | 11565 G126        | 0.00      | 2648.15  |
| 010208                        | 4212    | ADVERTISING      | 11885            | FOX VALLEY MAGAZINE   | 00065295-01      | G126              | 0.00      | 125.00   |
| 010208                        | 4212    | ADVERTISING      | 305              | JP MORGAN CHASE BANK  | 00065285-10      | G126              | 0.00      | 411.00   |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730            | TECHNIVISTA, INC.     | 00064989-01      | WC090501 G126     | 0.00      | 795.00   |
| 010208                        | 4225    | OTHER CONTRACTUA | 11876            | MARK LLANUZA          | 00065294-01      | G126              | 0.00      | 75.00    |
| 010208                        | 4600    | COMPUTER/OFFICE  | 255              | PETTY CASH CITY HALL  | 00065235-01      | G126              | 0.00      | 9.24     |
| 010208                        | 4600    | COMPUTER/OFFICE  | 305              | JP MORGAN CHASE BANK  | 00065285-10      | G126              | 0.00      | 9.99     |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 4073.38  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |                  |                       |                  |                   |           |          |
| 010210                        | 4054    | UNEMPLOYMENT INS | 2847             | IL DEPT OF EMPLOYMENT | 01/2009          | G126              | 0.00      | 1004.63  |
| 010210                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-03      | 11270-11282 G126  | 0.00      | 1048.10  |
| 010210                        | 4112    | MEMBERSHIPS/DUES | 4715             | ICMA                  | 00065277-01      | G126              | 0.00      | 1334.98  |
| 010210                        | 4112    | MEMBERSHIPS/DUES | 7985             | ILLINOIS CITY/COUNTY  | 00065293-01      | G126              | 0.00      | 348.00   |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 585742141-00G126 |                   | 0.00      | 72.12    |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 3807.83  |
| TOTAL CITY ADMIN-ADMIN        |         |                  |                  |                       |                  |                   |           |          |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11307            | AMERICAN ADMINISTRATI | 00063347-01      | 000021234 G126    | 0.00      | 100.00   |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11307            | AMERICAN ADMINISTRATI | 00063347-01      | 000021235 G126    | 0.00      | 10.00    |
| 010501                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-04      | 11270-11282 G126  | 0.00      | 6131.83  |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 585742141-00G126 |                   | 0.00      | 35.35    |
| 010501                        | 4212    | ADVERTISING      | 4836             | ILLINOIS MUNICIPAL LE | 00065280-01      | 0012765-IN G126   | 0.00      | 20.00    |
|                               |         |                  |                  |                       |                  |                   | 0.00      | 6297.18  |
| TOTAL ADMIN SERVICES-HR       |         |                  |                  |                       |                  |                   |           |          |
| 010502                        | 4101    | AUDITING FEES    | 11178            | LAUTERBACH & AMEN, LL | 00065199-01      | 11238 G126        | 0.00      | 3080.00  |
| 010502                        | 4110    | TRAINING & TUITI | 305              | JP MORGAN CHASE BANK  | 00065285-04      | G126              | 0.00      | 359.20   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
ACCTPAY1  
ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due\_date='05/18/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                   | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH         | SALES TAX | AMOUNT  |
|----------------------------|---------|------------------|------------------|-----------------------|-------------|---------------|-----------|---------|
|                            |         |                  |                  |                       |             |               | 0.00      | 3439.20 |
| TOTAL GENERAL FUND         |         |                  |                  |                       |             |               |           |         |
| 010503                     | 4425    | OFFICE EQUIPMENT | 9760             | CLOSED CIRCUIT INNOVA | 00065203-02 | 2PTZ D        | G126      | 0.00    |
| 010503                     | 4600    | COMPUTER/OFFICE  | 11900            | MCPC COMPUTER PRODUCT | 00065194-01 | 5496053       | G126      | 0.00    |
| 010503                     | 4806    | OTHER CAPITAL OU | 9760             | CLOSED CIRCUIT INNOVA | 00065203-01 | 2PTZ D        | G126      | 0.00    |
|                            |         |                  |                  |                       |             |               | 0.00      | 6301.00 |
| TOTAL ADMIN SERVICES-IT    |         |                  |                  |                       |             |               |           |         |
| 010510                     | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-05 | 11270-11282   | G126      | 0.00    |
| 010510                     | 4110    | TRAINING & TUITI | 255              | PETTY CASH CITY HALL  | 00065235-01 |               | G126      | 0.00    |
| 010510                     | 4110    | TRAINING & TUITI | 305              | JP MORGAN CHASE BANK  | 00065285-04 |               | G126      | 0.00    |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      |             | 585742141-00G | G126      | 0.00    |
| 010510                     | 4600    | COMPUTER/OFFICE  | 305              | JP MORGAN CHASE BANK  | 00065285-04 |               | G126      | 0.00    |
| 010510                     | 4613    | POSTAGE          | 255              | PETTY CASH CITY HALL  | 00065235-01 |               | G126      | 0.00    |
|                            |         |                  |                  |                       |             |               | 0.00      | 717.08  |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |                  |                       |             |               |           |         |
| 010612                     | 4202    | TELEPHONE & ALAR | 2298             | LANGUAGE LINE SERVICE |             | 902-0106015   | G126      | 0.00    |
| 010612                     | 4502    | COPIER FEES      | 2036             | KONICA MINOLTA BUSINE |             | 14285808      | G126      | 0.00    |
| 010612                     | 4502    | COPIER FEES      | 5580             | RICOH BUSINESS SYSTEM | 00064643-01 | 405569769     | G126      | 0.00    |
| 010612                     | 4502    | COPIER FEES      | 9301             | INTERACT BUSINESS PRO | 00065221-01 | INV41227      | G126      | 0.00    |
| 010612                     | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-03 |               | G126      | 0.00    |
|                            |         |                  |                  |                       |             |               | 0.00      | 785.37  |
| TOTAL POLICE-RECORDS       |         |                  |                  |                       |             |               |           |         |
| 010613                     | 4054    | UNEMPLOYMENT INS | 2847             | IL DEPT OF EMPLOYMENT |             | 01/2009       | G126      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 11340            | LAW OFFICES OF JOHN Z | 00065219-01 | 4/30/09       | G126      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 11340            | LAW OFFICES OF JOHN Z | 00065247-01 |               | G126      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-06 | 11270-11282   | G126      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00065248-01 | 2310          | G126      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00065248-02 | 2308          | G126      | 0.00    |
| 010613                     | 4110    | TRAINING & TUITI | 305              | JP MORGAN CHASE BANK  | 00065285-02 |               | G126      | 0.00    |
| 010613                     | 4110    | TRAINING & TUITI | 305              | JP MORGAN CHASE BANK  | 00065285-08 |               | G126      | 0.00    |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 1899             | PADDOCK PUBLICATIONS, | 00065218-01 | 868695        | G126      | 0.00    |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 305              | JP MORGAN CHASE BANK  | 00065285-08 |               | G126      | 0.00    |
| 010613                     | 4202    | TELEPHONE & ALAR | 2298             | LANGUAGE LINE SERVICE |             | 902-0106015   | G126      | 0.00    |
| 010613                     | 4202    | TELEPHONE & ALAR | 305              | JP MORGAN CHASE BANK  | 00065285-03 |               | G126      | 0.00    |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      |             | 1991730964    | G126      | 0.00    |
| 010613                     | 4211    | PRINTING & BINDI | 308              | WEST CHICAGO PRINTING | 00065213-01 | 21679         | G126      | 0.00    |
| 010613                     | 4220    | SOCIAL SERVICES  | 12434            | REDWOOD BIOTECH       | 00065253-01 | 9119230       | G126      | 0.00    |
| 010613                     | 4220    | SOCIAL SERVICES  | 305              | JP MORGAN CHASE BANK  | 00065285-03 |               | G126      | 0.00    |
| 010613                     | 4221    | DUCOMM QUARTERLY | 4175             | DU-COMM               | 00065246-01 | 13880         | G126      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 12194            | ROBERT KOWALIK        | 00065252-01 |               | G126      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027             | TRANS UNION CORPORATI | 00065250-01 | 04901162      | G126      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 305              | JP MORGAN CHASE BANK  | 00065285-03 |               | G126      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 9760             | CLOSED CIRCUIT INNOVA | 00064610-01 | 4118          | G126      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 9760             | CLOSED CIRCUIT INNOVA | 00064848-01 | 4111          | G126      | 0.00    |
| 010613                     | 4301    | OTHER INSURANCE  | 592              | IRMA                  | 00065281-01 | 8913          | G126      | 0.00    |
| 010613                     | 4400    | VEHICLE REPAIR   | 1400             | WEST CHICAGO CITGO, I |             |               | G126      | 0.00    |
| 010613                     | 4400    | VEHICLE REPAIR   | 294              | CARQUEST AUTO PARTS   |             |               | G126      | 0.00    |

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due\_date='05/18/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                 | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH        | SALES TAX | AMOUNT    |          |
|--------------------------|---------|------------------|------------------|-----------------------|-------------|--------------|-----------|-----------|----------|
| 010613                   | 4423    | RADIO/RADAR EQUI | 4101             | CHICAGO COMMUNICATION | 00065217-01 | 188132       | G126      | 0.00      | 171.25   |
| 010613                   | 4423    | RADIO/RADAR EQUI | 4101             | CHICAGO COMMUNICATION | 00065217-02 | 188135       | G126      | 0.00      | 142.50   |
| 010613                   | 4423    | RADIO/RADAR EQUI | 4101             | CHICAGO COMMUNICATION | 00065249-01 | 188417       | G126      | 0.00      | 980.95   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 2778             | THE SHORE GALLERIES   | 00065107-03 | 90686        | G126      | 0.00      | 71.40    |
| 010613                   | 4601    | FIELD EQUIPMENT  | 305              | JP MORGAN CHASE BANK  | 00065285-03 |              | G126      | 0.00      | 408.60   |
| 010613                   | 4603    | PARTS FOR VEHICL | 294              | CARQUEST AUTO PARTS   |             |              | G126      | 0.00      | 87.48    |
| 010613                   | 4603    | PARTS FOR VEHICL | 294              | CARQUEST AUTO PARTS   |             |              | G126      | 0.00      | 352.17   |
| 010613                   | 4603    | PARTS FOR VEHICL | 3190             | INTERSTATE BATTERY    | 00065176-01 | 1002526      | G126      | 0.00      | 181.90   |
| 010613                   | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         |             |              | G126      | 0.00      | 258.20   |
| 010613                   | 4607    | GAS & OIL        | 305              | JP MORGAN CHASE BANK  | 00065285-02 |              | G126      | 0.00      | 34.50    |
| 010613                   | 4607    | GAS & OIL        | 305              | JP MORGAN CHASE BANK  | 00065285-03 |              | G126      | 0.00      | 14.50    |
| 010613                   | 4607    | GAS & OIL        | 305              | JP MORGAN CHASE BANK  | 00065285-05 |              | G126      | 0.00      | 28.06    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 11074            | FIREGROUND SUPPLY, IN | 00065214-01 | 5119         | G126      | 0.00      | 65.25    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 2778             | THE SHORE GALLERIES   | 00065107-01 | 90780        | G126      | 0.00      | 5492.50  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 2778             | THE SHORE GALLERIES   | 00065107-02 | 90782        | G126      | 0.00      | 1067.00  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 2778             | THE SHORE GALLERIES   | 00065245-01 | 90899        | G126      | 0.00      | 1067.00  |
| 010613                   | 4618    | AMMUNITION/FIREA | 305              | JP MORGAN CHASE BANK  | 00065285-03 |              | G126      | 0.00      | 491.00   |
| 010613                   | 4627    | EDUCATIONAL PROG | 305              | JP MORGAN CHASE BANK  | 00065285-03 |              | G126      | 0.00      | 52.09    |
| 010613                   | 4627    | EDUCATIONAL PROG | 305              | JP MORGAN CHASE BANK  | 00065285-05 |              | G126      | 0.00      | 109.96   |
| 010613                   | 4627    | EDUCATIONAL PROG | 4051             | R & M SPECIALTIES     | 00065144-01 | 47323        | G126      | 0.00      | 461.79   |
| 010613                   | 4650    | MISCELLANEOUS CO | 2085             | PURCHASE ADVANTAGE CA |             | 603037510003 | G126      | 0.00      | 17.48    |
| 010613                   | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-02 |              | G126      | 0.00      | 127.50   |
| 010613                   | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-03 |              | G126      | 0.00      | 171.65   |
| 010613                   | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-05 |              | G126      | 0.00      | 84.12    |
| 010613                   | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-08 |              | G126      | 0.00      | 107.18   |
| 010613                   | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |             |              | G126      | 0.00      | 29.87    |
| TOTAL POLICE-OPERATIONS  |         |                  |                  |                       |             |              | 0.00      | 147572.42 |          |
| 010614                   | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   |             |              | G126      | 0.00      | 49.47    |
| 010614                   | 4429    | RADIO REPAIR TIM | 2871             | ILLINOIS COMMUNICATIO | 00065251-01 | 82848        | G126      | 0.00      | 36.00    |
| 010614                   | 4603    | PARTS FOR VEHICL | 11858            | ADVANCE AUTO PARTS    | 00065180-01 | 652491163728 | G126      | 0.00      | 28.09    |
| 010614                   | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |             |              | G126      | 0.00      | 39.67    |
| TOTAL POLICE-ESDA        |         |                  |                  |                       |             |              | 0.00      | 153.23    |          |
| 010616                   | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      |             | 1991730964   | G126      | 0.00      | 127.82   |
| TOTAL POLICE-GRANTS      |         |                  |                  |                       |             |              | 0.00      | 127.82    |          |
| 010910                   | 4225    | OTHER CONTRACTUA | 6900             | GROOT INDUSTRIES, INC | 00065283-01 | 5208947      | G126      | 0.00      | 2650.79  |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |                  |                       |             |              | 0.00      | 2650.79   |          |
| 010920                   | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-07 | 11270-11282  | G126      | 0.00      | 36.00    |
| 010920                   | 4110    | TRAINING & TUITI | 12429            | UNIVERSITY OF WISCONS | 00065225-01 | 1178694      | G126      | 0.00      | 2190.00  |
| 010920                   | 4200    | LEGAL NOTICES    | 3597             | FEDEX CORPORATION     |             | 9-175-51328  | G126      | 0.00      | 18.58    |
| 010920                   | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS |             | 539996024-08 | G126      | 0.00      | 181.22   |
| 010920                   | 4225    | OTHER CONTRACTUA | 12102            | THOMAS ENGINEERING GR | 00065237-01 | 09-007       | G126      | 0.00      | 19841.83 |
| 010920                   | 4602    | MAPS & PLATS     | 554              | DUPAGE COUNTY RECORDE |             |              | G126      | 0.00      | 65.00    |

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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PAGE NUMBER: 4  
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FUND - 01 - GENERAL FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT   |
|-----------------------------|---------|------------------|------------------|-----------------------|------------------------------|-------|-----------|----------|
|                             |         |                  |                  |                       |                              |       | 0.00      | 22332.63 |
| TOTAL GENERAL FUND          |         |                  |                  |                       |                              |       |           |          |
| 010921                      | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996024-08G126             |       | 0.00      | 55.19    |
| 010921                      | 4203    | HEATING GAS      | 249              | NICOR GAS             | G126                         |       | 0.00      | 656.53   |
| 010921                      | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS | G126                         |       | 0.00      | 152.29   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12215            | STEINER POWER SYSTEMS | 00063366-01 S002907367.0G126 |       | 0.00      | 260.80   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344576716        | G126  | 0.00      | 16.60    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344580567        | G126  | 0.00      | 14.80    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344568986        | G126  | 0.00      | 16.60    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344572798        | G126  | 0.00      | 16.60    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344580566        | G126  | 0.00      | 16.60    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00064813-01 344576717        | G126  | 0.00      | 14.80    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00065170-01 11075            | G126  | 0.00      | 265.00   |
| 010921                      | 4225    | OTHER CONTRACTUA | 4354             | A & G GLASS           | 00065222-01 15347            | G126  | 0.00      | 1140.75  |
| 010921                      | 4225    | OTHER CONTRACTUA | 5504             | COOLING EQUIPMENT SER | 00065270-01 132671           | G126  | 0.00      | 378.19   |
| 010921                      | 4225    | OTHER CONTRACTUA | 7216             | B & K EQUIPMENT COMPA | 00065281-01 8913             | G126  | 0.00      | 2500.00  |
| 010921                      | 4301    | OTHER INSURANCE  | 592              | IRMA                  | 00065171-01 400019279        | G126  | 0.00      | 172.05   |
| 010921                      | 4650    | MISCELLANEOUS CO | 11428            | IWP                   | 00065263-01 75197            | G126  | 0.00      | 27.50    |
| 010921                      | 4650    | MISCELLANEOUS CO | 11661            | EXPERT LOCK & SALES,  | 00065194-01 5496053          | G126  | 0.00      | 105.00   |
| 010921                      | 4650    | MISCELLANEOUS CO | 11900            | MCPC COMPUTER PRODUCT | 00065168-01 94153721         | G126  | 0.00      | 194.91   |
| 010921                      | 4650    | MISCELLANEOUS CO | 12418            | STATE INDUSTRIAL PROD | 00065169-01 823618186        | G126  | 0.00      | 549.46   |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              | APRIL 09                     | G126  | 0.00      | 203.22   |
| 010921                      | 4650    | MISCELLANEOUS CO | 231              | MC MASTER-CARR SUPPLY | APRIL 09                     | G126  | 0.00      | 164.37   |
| 010921                      | 4650    | MISCELLANEOUS CO | 231              | MC MASTER-CARR SUPPLY |                              | G126  | 0.00      | 120.30   |
| 010921                      | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-07                  | G126  | 0.00      | 103.35   |
| 010921                      | 4650    | MISCELLANEOUS CO | 3491             | FLOLO CORPORATION     | 00065166-01 357154           | G126  | 0.00      | 208.80   |
| 010921                      | 4650    | MISCELLANEOUS CO | 362              | 1ST AYD CORPORATION   | 00065191-01 388387           | G126  | 0.00      | 314.53   |
| 010921                      | 4650    | MISCELLANEOUS CO | 362              | 1ST AYD CORPORATION   | 00065191-01 388386           | G126  | 0.00      | 208.80   |
| 010921                      | 4650    | MISCELLANEOUS CO | 362              | 1ST AYD CORPORATION   | 00065262-01 390071           | G126  | 0.00      | 6.04     |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-01 8028798          | G126  | 0.00      | 8.12     |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-02 8028798          | G126  | 0.00      | 13.00    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-03 8028798          | G126  | 0.00      | 25.00    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-04 8028798          | G126  | 0.00      | 31.50    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-05 8028798          | G126  | 0.00      | 42.12    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-06 8028798          | G126  | 0.00      | 34.60    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-07 8028798          | G126  | 0.00      | 29.00    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-08 8028798          | G126  | 0.00      | 23.50    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-09 8028798          | G126  | 0.00      | 9.72     |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-10 8028798          | G126  | 0.00      | 6.91     |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-11 8028798          | G126  | 0.00      | 21.04    |
| 010921                      | 4650    | MISCELLANEOUS CO | 4404             | LAWSON PRODUCTS       | 00065121-12 8028798          | G126  | 0.00      | 140.88   |
| 010921                      | 4650    | MISCELLANEOUS CO | 5669             | JC SCHULTZ INC.       | 00065167-01 0000204722       | G126  | 0.00      | 48.16    |
| 010921                      | 4650    | MISCELLANEOUS CO | 5669             | JC SCHULTZ INC.       | 00065167-02 0000204722       | G126  | 0.00      | 153.30   |
| 010921                      | 4650    | MISCELLANEOUS CO | 5669             | JC SCHULTZ INC.       | 00065167-03 0000204722       | G126  | 0.00      | 1293.55  |
| 010921                      | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |                              | G126  | 0.00      | 26827.16 |
| 010921                      | 4809    | LAND             | 3987             | DUPAGE COUNTY COLLECT | 00065284-01 2008 TAX         | G126  | 0.00      | 36590.64 |
| TOTAL PUBLIC WORKS-MUN PROP |         |                  |                  |                       |                              |       | 0.00      | 9000.00  |
| 010922                      | 4214    | BRUSH PICKUP     | 665              | KRAMER TREE SPECIALIS | 00064931-01 11238            | G126  | 0.00      |          |

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='05/18/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT  |
|-------------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|---------|
|                               |         |                  |                  |                       |                        |       | 0.00      | 9000.00 |
| TOTAL GENERAL FUND            |         |                  |                  |                       |                        |       |           |         |
| 010923                        | 4209    | INTERMENT        | 1843             | CEMETERY MANAGEMENT,  | 00065095-01 13203      | G126  | 0.00      | 700.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843             | CEMETERY MANAGEMENT,  | 00062589-01 13213      | G126  | 0.00      | 765.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843             | CEMETERY MANAGEMENT,  | 00062589-01 13199      | G126  | 0.00      | 3675.00 |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843             | CEMETERY MANAGEMENT,  | 00065095-01 13210      | G126  | 0.00      | 1225.00 |
|                               |         |                  |                  |                       |                        |       | 0.00      | 6365.00 |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                  |                       |                        |       |           |         |
| 010924                        | 4054    | UNEMPLOYMENT INS | 2847             | IL DEPT OF EMPLOYMENT | 01/2009                | G126  | 0.00      | 3453.00 |
| 010924                        | 4108    | EMPLOYMENT EXAMS | 5759             | CDBH/PAHCS II         | 00065279-01 96152      | G126  | 0.00      | 79.20   |
| 010924                        | 4200    | LEGAL NOTICES    | 3597             | FEDEX CORPORATION     | 9-175-51328            | G126  | 0.00      | 12.55   |
| 010924                        | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996024-08G126       | G126  | 0.00      | 205.76  |
| 010924                        | 4301    | OTHER INSURANCE  | 592              | IRMA                  | 00065281-01 8913       | G126  | 0.00      | 1350.50 |
| 010924                        | 4600    | COMPUTER/OFFICE  | 305              | JP MORGAN CHASE BANK  | 00065285-09            | G126  | 0.00      | 7.99    |
| 010924                        | 4603    | PARTS FOR VEHICL | 294              | CARQUEST AUTO PARTS   |                        | G126  | 0.00      | 423.72  |
| 010924                        | 4603    | PARTS FOR VEHICL | 4239             | DEUTSCH'S TRUCK & DIE |                        | G126  | 0.00      | 68.26   |
| 010924                        | 4603    | PARTS FOR VEHICL | 9839             | EJ EQUIPMENT INC.     | 00065178-01 0032580    | G126  | 0.00      | 343.70  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 12409            | ROCKFORD INDUSTRIAL W | 00065101-01 02389981   | G126  | 0.00      | 1293.50 |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 231              | MC MASTER-CARR SUPPLY | APRIL 09               | G126  | 0.00      | 604.58  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 400              | BANK OF AMERICA       | 00065271-01            | G126  | 0.00      | 51.43   |
| 010924                        | 4612    | PARTS-PLOWS & SP | 400              | BANK OF AMERICA       | 00065271-01            | G126  | 0.00      | 278.48  |
| 010924                        | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-09            | G126  | 0.00      | 421.90  |
| 010924                        | 4650    | MISCELLANEOUS CO | 3714             | POMP'S TIRE SERVICE,  | 00065264-01 656795     | G126  | 0.00      | 244.00  |
| 010924                        | 4650    | MISCELLANEOUS CO | 400              | BANK OF AMERICA       | 00065271-01            | G126  | 0.00      | 369.03  |
| 010924                        | 4650    | MISCELLANEOUS CO | 4774             | SAFETY LANE INSPECTIO | 00065173-01 5281       | G126  | 0.00      | 31.00   |
| 010924                        | 4650    | MISCELLANEOUS CO | 4774             | SAFETY LANE INSPECTIO | 00065260-01 5305       | G126  | 0.00      | 31.00   |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |                        | G126  | 0.00      | 181.88  |
|                               |         |                  |                  |                       |                        |       | 0.00      | 9451.48 |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                  |                       |                        |       |           |         |
| 010925                        | 4108    | EMPLOYMENT EXAMS | 5759             | CDBH/PAHCS II         | 00065279-01 96152      | G126  | 0.00      | 110.40  |
| 010925                        | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996024-08G126       | G126  | 0.00      | 55.99   |
| 010925                        | 4225    | OTHER CONTRACTUA | 4861             | 962-PRAXAIR DISTRIBUT | 00065209-01 32936365   | G126  | 0.00      | 293.16  |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 294              | CARQUEST AUTO PARTS   |                        | G126  | 0.00      | 266.00  |
| 010925                        | 4650    | MISCELLANEOUS CO | 12378            | PATLIN INCORPORATED   | 00065172-01 19966      | G126  | 0.00      | 136.34  |
| 010925                        | 4650    | MISCELLANEOUS CO | 294              | CARQUEST AUTO PARTS   |                        | G126  | 0.00      | 176.17  |
| 010925                        | 4650    | MISCELLANEOUS CO | 362              | 1ST AYD CORPORATION   | 00065210-01 388546     | G126  | 0.00      | 356.80  |
| 010925                        | 4650    | MISCELLANEOUS CO | 3714             | POMP'S TIRE SERVICE,  | 00065264-01 656795     | G126  | 0.00      | 244.00  |
|                               |         |                  |                  |                       |                        |       | 0.00      | 1638.86 |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                  |                       |                        |       |           |         |
| 010926                        | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   |                        | G126  | 0.00      | 763.69  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 5000             | MEADE ELECTRIC COMPAN | 00065223-01 640893     | G126  | 0.00      | 206.00  |
| 010926                        | 4412    | MATERIALS        | 1320             | STEINER ELECTRIC      | APRIL 09               | G126  | 0.00      | 93.26   |
| 010926                        | 4412    | MATERIALS        | 1320             | STEINER ELECTRIC      | 00065190-01 S002918596 | G126  | 0.00      | 392.68  |
| 010926                        | 4412    | MATERIALS        | 6601             | MENARDS               |                        | G126  | 0.00      | 25.61   |
| 010926                        | 4639    | PARTS-MAINS      | 305              | JP MORGAN CHASE BANK  | 00065285-09            | G126  | 0.00      | 200.00  |
| 010926                        | 4672    | BIT PATCH-HOT    | 9395             | PLOTE CONSTRUCTION IN | 00065134-01 139486     | G126  | 0.00      | 308.64  |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE      | BATCH            | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|------------------|-----------------------|--------------|------------------|-----------|-----------|
| 010926                        | 4672    | BIT PATCH-HOT    | 9395             | PLOTE CONSTRUCTION IN | 00065134-01  | G126             | 0.00      | -150.00   |
|                               |         |                  |                  |                       |              |                  | 0.00      | 1839.88   |
| TOTAL MOTOR FUEL TAX          |         |                  |                  |                       |              |                  |           |           |
| 011028                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-08  | 11270-11282 G126 | 0.00      | 1846.50   |
|                               |         |                  |                  |                       |              |                  | 0.00      | 1846.50   |
| TOTAL COM DEV-PLANNING        |         |                  |                  |                       |              |                  |           |           |
| 011029                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-09  | 11270-11282 G126 | 0.00      | 264.00    |
| 011029                        | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE  | 00065241-01  | 2309 G126        | 0.00      | 1138.98   |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F TECHNICAL CODE  | 00065289-01  | 30102 G126       | 0.00      | 22916.66  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F TECHNICAL CODE  | 00065196-01  | 30046 G126       | 0.00      | 608.56    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F TECHNICAL CODE  | 00065242-01  | 30056 G126       | 0.00      | 608.56    |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 585742141-00 | G126             | 0.00      | 55.37     |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 585742141-00 | G126             | 0.00      | 32.79     |
|                               |         |                  |                  |                       |              |                  | 0.00      | 25624.92  |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                       |              |                  |           |           |
| 011210                        | 4112    | MEMBERSHIPS/DUES | 10070            | CHICAGO & NORTH WESTE | 00065227-01  | G126             | 0.00      | 32.00     |
| 011210                        | 4112    | MEMBERSHIPS/DUES | 2523             | AASLH                 | 00065261-01  | G126             | 0.00      | 100.00    |
| 011210                        | 4112    | MEMBERSHIPS/DUES | 5970             | AMM                   | 00065226-01  | 2437 G126        | 0.00      | 75.00     |
| 011210                        | 4212    | ADVERTISING      | 305              | JP MORGAN CHASE BANK  | 00065285-06  | G126             | 0.00      | 192.42    |
| 011210                        | 4225    | OTHER CONTRACTUA | 12171            | BETH PATTEN-NAWARA    | 00062977-01  | G126             | 0.00      | 201.50    |
| 011210                        | 4225    | OTHER CONTRACTUA | 12431            | CHRIS MOLINE          | 00065234-01  | G126             | 0.00      | 300.00    |
| 011210                        | 4600    | COMPUTER/OFFICE  | 11844            | PASTPERFECT SOFTWARE  | 00065228-01  | 2009-36974 G126  | 0.00      | 424.00    |
| 011210                        | 4606    | EDUCATIONAL DISP | 305              | JP MORGAN CHASE BANK  | 00065285-01  | G126             | 0.00      | 40.00     |
| 011210                        | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00065235-01  | G126             | 0.00      | 17.20     |
| 011210                        | 4650    | MISCELLANEOUS CO | 305              | JP MORGAN CHASE BANK  | 00065285-01  | G126             | 0.00      | 31.52     |
|                               |         |                  |                  |                       |              |                  | 0.00      | 1413.64   |
| TOTAL MUSEUM-ADMIN            |         |                  |                  |                       |              |                  |           |           |
| 011234                        | 4225    | OTHER CONTRACTUA | 9165             | COMMUNITY HIGH SCHOOL | 00065287-01  | G126             | 0.00      | 285.00    |
| 011234                        | 4628    | GALLERY 200      | 12439            | KEN LEVEY             | 00065286-01  | G126             | 0.00      | 199.21    |
| 011234                        | 4628    | GALLERY 200      | 255              | PETTY CASH CITY HALL  | 00065235-01  | G126             | 0.00      | 21.00     |
| 011234                        | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00065235-01  | G126             | 0.00      | 15.20     |
|                               |         |                  |                  |                       |              |                  | 0.00      | 520.41    |
| TOTAL MUSEUM-CULTURAL ARTS    |         |                  |                  |                       |              |                  |           |           |
|                               |         |                  |                  |                       |              |                  | 0.00      | 363271.50 |
| TOTAL FUND                    |         |                  |                  |                       |              |                  |           |           |

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FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV                        | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                | INVOICE            | BATCH | SALES TAX | AMOUNT  |
|---------------------------------|---------|-----------------|------------------|-----------------------|--------------------|-------|-----------|---------|
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065215-01 188127 | G126  | 0.00      | 400.00  |
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065215-02 188128 | G126  | 0.00      | 400.00  |
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065215-03 188129 | G126  | 0.00      | 525.00  |
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065215-04 188130 | G126  | 0.00      | 525.00  |
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065216-01 188131 | G126  | 0.00      | 400.00  |
| 043439                          | 4804    | VEHICLES        | 4101             | CHICAGO COMMUNICATION | 00065220-01 188126 | G126  | 0.00      | 525.00  |
|                                 |         |                 |                  |                       |                    |       | 0.00      | 2775.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |                 |                  |                       |                    |       | 0.00      | 2775.00 |
| TOTAL FUND                      |         |                 |                  |                       |                    |       |           |         |

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FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                  | BATCH | SALES TAX | AMOUNT   |
|---------------------------------|---------|------------------|------------------|-----------------------|--------------------------|-------|-----------|----------|
| 053441                          | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  |                          | G126  | 0.00      | 28.43    |
| 053441                          | 4630    | PARTS-LIFT STATI | 6601             | MENARDS               |                          | G126  | 0.00      | 21.86    |
|                                 |         |                  |                  |                       |                          |       | 0.00      | 50.29    |
| TOTAL SEWER-WINFIELD LIFT       |         |                  |                  |                       |                          |       |           |          |
| 053442                          | 4101    | AUDITING FEES    | 11178            | LAUTERBACH & AMEN, LL | 00065199-01 11238        | G126  | 0.00      | 630.00   |
| 053442                          | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996024-08G126         |       | 0.00      | 93.22    |
|                                 |         |                  |                  |                       |                          |       | 0.00      | 723.22   |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |                  |                       |                          |       |           |          |
| 053443                          | 4054    | UNEMPLOYMENT INS | 2847             | IL DEPT OF EMPLOYMENT | 01/2009                  | G126  | 0.00      | 7355.37  |
| 053443                          | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00065276-10 11270-11282  | G126  | 0.00      | 6131.82  |
| 053443                          | 4101    | AUDITING FEES    | 11178            | LAUTERBACH & AMEN, LL | 00065199-01 11238        | G126  | 0.00      | 630.00   |
| 053443                          | 4102    | JULIE SYSTEM     | 8112             | JULIE INC             | 00065265-01 04-09-1680   | G126  | 0.00      | 237.05   |
| 053443                          | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  |                          | G126  | 0.00      | 28.71    |
| 053443                          | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996024-08G126         |       | 0.00      | 147.62   |
| 053443                          | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS |                          | G126  | 0.00      | 63.14    |
| 053443                          | 4225    | OTHER CONTRACTUA | 12102            | THOMAS ENGINEERING GR | 00065237-01 09-007       | G126  | 0.00      | 5498.13  |
| 053443                          | 4225    | OTHER CONTRACTUA | 12215            | STEINER POWER SYSTEMS | 00065165-01 S002900944.0 | G126  | 0.00      | 400.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 1685             | HACH COMPANY          | 00065231-05 6216658      | G126  | 0.00      | 28.50    |
| 053443                          | 4225    | OTHER CONTRACTUA | 1685             | HACH COMPANY          | 00065231-06 6216658      | G126  | 0.00      | 47.50    |
| 053443                          | 4225    | OTHER CONTRACTUA | 1762             | SUBURBAN LABORATORIES | 00065206-01 94711        | G126  | 0.00      | 450.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209             | THIRD MILLENNIUM ASSO | 00064782-01 11609        | G126  | 0.00      | 673.48   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209             | THIRD MILLENNIUM ASSO | 00064782-02 11609        | G126  | 0.00      | 100.63   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209             | THIRD MILLENNIUM ASSO | 00064782-03 11609        | G126  | 0.00      | 150.00   |
| 053443                          | 4301    | OTHER INSURANCE  | 592              | IRMA                  | 00065205-01 153208-01    | G126  | 0.00      | 18553.70 |
| 053443                          | 4603    | PARTS FOR VEHICL | 1053             | RANDALL PRESSURE SYST |                          | G126  | 0.00      | 55.80    |
| 053443                          | 4603    | PARTS FOR VEHICL | 294              | CARQUEST AUTO PARTS   |                          | G126  | 0.00      | 221.43   |
| 053443                          | 4603    | PARTS FOR VEHICL | 4095             | STANDARD EQUIPMENT CO | 00065177-01 C46100       | G126  | 0.00      | 19.50    |
| 053443                          | 4603    | PARTS FOR VEHICL | 4095             | STANDARD EQUIPMENT CO | 00065177-01 C46099       | G126  | 0.00      | 355.02   |
| 053443                          | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         |                          | G126  | 0.00      | 125.46   |
| 053443                          | 4603    | PARTS FOR VEHICL | 9028             | WESTSIDE DODGE, INC.  | 00065174-02 115173       | G126  | 0.00      | 67.06    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 2359             | NEW PIG CORPORATION   | 00065188-01 20242515-00  | G126  | 0.00      | 42.00    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 2359             | NEW PIG CORPORATION   | 00065188-02 20242515-00  | G126  | 0.00      | 21.01    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 294              | CARQUEST AUTO PARTS   |                          | G126  | 0.00      | 7.96     |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 6601             | MENARDS               |                          | G126  | 0.00      | 64.93    |
| 053443                          | 4630    | PARTS-LIFT STATI | 1320             | STEINER ELECTRIC      | APRIL 09                 | G126  | 0.00      | 190.74   |
| 053443                          | 4630    | PARTS-LIFT STATI | 231              | MC MASTER-CARR SUPPLY | APRIL 09                 | G126  | 0.00      | 195.88   |
| 053443                          | 4630    | PARTS-LIFT STATI | 6601             | MENARDS               |                          | G126  | 0.00      | 206.34   |
| 053443                          | 4638    | TRENCH BACKFILL  | 12129            | VIKING BROTHERS INC.  | 00062600-01 2009-163     | G126  | 0.00      | 1621.97  |
| 053443                          | 4650    | MISCELLANEOUS CO | 4774             | SAFETY LANE INSPECTIO | 00065173-01 5281         | G126  | 0.00      | 31.00    |
| 053443                          | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |                          | G126  | 0.00      | 472.05   |
|                                 |         |                  |                  |                       |                          |       | 0.00      | 44193.80 |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |                  |                       |                          |       |           |          |
|                                 |         |                  |                  |                       |                          |       | 0.00      | 44967.31 |
| TOTAL FUND                      |         |                  |                  |                       |                          |       |           |          |

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FUND - 06 - WATER FUND

| DEPT-DIV                    | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE      | BATCH        | SALES TAX | AMOUNT   |          |
|-----------------------------|---------|------------------|--------|-----------------------|--------------|--------------|-----------|----------|----------|
| 063447                      | 4054    | UNEMPLOYMENT INS | 2847   | IL DEPT OF EMPLOYMENT | 01/2009      | G126         | 0.00      | 2291.37  |          |
| 063447                      | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00065276-11  | 11270-11282  | G126      | 0.00     | 6437.82  |
| 063447                      | 4101    | AUDITING FEES    | 11178  | LAUTERBACH & AMEN, LL | 00065199-01  | 11238        | G126      | 0.00     | 2450.00  |
| 063447                      | 4102    | JULIE SYSTEM     | 8112   | JULIE INC             | 00065265-01  | 04-09-1680   | G126      | 0.00     | 237.05   |
| 063447                      | 4108    | EMPLOYMENT EXAMS | 5759   | CDBH/PAHCS II         | 00065279-01  | 96152        | G126      | 0.00     | 39.60    |
| 063447                      | 4200    | LEGAL NOTICES    | 3597   | FEDEX CORPORATION     |              | 9-175-51328  | G126      | 0.00     | 57.64    |
| 063447                      | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS |              | 539996024-08 | G126      | 0.00     | 268.63   |
| 063447                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |              |              | G126      | 0.00     | 76.82    |
| 063447                      | 4225    | OTHER CONTRACTUA | 12102  | THOMAS ENGINEERING GR | 00065237-01  | 09-007       | G126      | 0.00     | 2564.52  |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00064782-01  | 11609        | G126      | 0.00     | 673.48   |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00064782-02  | 11609        | G126      | 0.00     | 100.63   |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00064782-03  | 11609        | G126      | 0.00     | 150.00   |
| 063447                      | 4301    | OTHER INSURANCE  | 592    | IRMA                  | 00065281-01  | 8913         | G126      | 0.00     | 70.00    |
| 063447                      | 4420    | PUMP STATION REP | 11415  | LAYNE-WESTERN         | 00064923-01  | 10167706     | G126      | 0.00     | 34722.50 |
| 063447                      | 4621    | PARTS & EQUIPMEN | 12129  | VIKING BROTHERS INC.  | 00062600-01  | 2009-172     | G126      | 0.00     | 2321.73  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 6601   | MENARDS               |              |              | G126      | 0.00     | 36.90    |
| 063447                      | 4622    | PARTS & EQUIP-PU | 6601   | MENARDS               |              |              | G126      | 0.00     | 39.06    |
| 063447                      | 4641    | WATER METERS/PAR | 231    | MC MASTER-CARR SUPPLY |              | APRIL 09     | G126      | 0.00     | 51.61    |
| 063447                      | 4641    | WATER METERS/PAR | 6601   | MENARDS               |              |              | G126      | 0.00     | 15.14    |
| 063447                      | 4650    | MISCELLANEOUS CO | 1320   | STEINER ELECTRIC      |              | APRIL 09     | G126      | 0.00     | 106.69   |
| 063447                      | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |              |              | G126      | 0.00     | 249.93   |
|                             |         |                  |        |                       |              |              | 0.00      | 52961.12 |          |
| TOTAL WATER-PRODUCTION/DIST |         |                  |        |                       |              |              |           |          |          |
| 063448                      | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS | 539996024-08 | G126         | 0.00      | 84.00    |          |
| 063448                      | 4225    | OTHER CONTRACTUA | 11546  | ALL TYPES ELEVATORS,  | 00065254-01  | 9741419      | G126      | 0.00     | 173.00   |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00064813-01  | 344576715    | G126      | 0.00     | 17.15    |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00064813-01  | 344580593    | G126      | 0.00     | 17.15    |
| 063448                      | 4430    | WTP OPERATIONS R | 11563  | METALFAB, INC.        | 00064972-01  | 9689         | G126      | 0.00     | 950.00   |
| 063448                      | 4430    | WTP OPERATIONS R | 11563  | METALFAB, INC.        | 00064972-02  | 9689         | G126      | 0.00     | 220.00   |
| 063448                      | 4430    | WTP OPERATIONS R | 11563  | METALFAB, INC.        | 00064972-03  | 9689         | G126      | 0.00     | 75.00    |
| 063448                      | 4430    | WTP OPERATIONS R | 11563  | METALFAB, INC.        | 00064972-04  | 9689         | G126      | 0.00     | 8.46     |
| 063448                      | 4430    | WTP OPERATIONS R | 11756  | FEECE OIL CO.         | 00065007-01  | 437850       | G126      | 0.00     | 200.00   |
| 063448                      | 4502    | COPIER FEES      | 12067  | KEY EQUIPMENT FINANCE | 00062097-01  | 591221376    | G126      | 0.00     | 348.52   |
| 063448                      | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00065233-01  | 804320-000   | G126      | 0.00     | 168.41   |
| 063448                      | 4604    | TOOLS & EQUIPMEN | 231    | MC MASTER-CARR SUPPLY |              | APRIL 09     | G126      | 0.00     | 79.71    |
| 063448                      | 4624    | PARTS-BUILDING R | 3190   | INTERSTATE BATTERY    | 00065175-01  | 10020551     | G126      | 0.00     | 615.80   |
| 063448                      | 4624    | PARTS-BUILDING R | 6601   | MENARDS               |              |              | G126      | 0.00     | 23.29    |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-01  | 6214237      | G126      | 0.00     | 403.70   |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-02  | 6216658      | G126      | 0.00     | 161.48   |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-03  | 6214237      | G126      | 0.00     | 88.32    |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-04  | 6214237      | G126      | 0.00     | 149.90   |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-07  | 6214237      | G126      | 0.00     | 36.95    |
| 063448                      | 4625    | LAB SUPPLIES     | 1685   | HACH COMPANY          | 00065231-07  | 6214237      | G126      | 0.00     | 3073.15  |
| 063448                      | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00064365-01  | 848329       | G126      | 0.00     | 3056.50  |
| 063448                      | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00064365-01  | 849253       | G126      | 0.00     | 2782.96  |
| 063448                      | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00064365-01  | 848673       | G126      | 0.00     | 1761.62  |
| 063448                      | 4626    | CHEMICALS        | 11421  | USALCO                | 00062597-01  | 1055355      | G126      | 0.00     | 1537.54  |
| 063448                      | 4626    | CHEMICALS        | 9136   | HAWKINS, INC.         | 00065150-01  | 3014636      | G126      | 0.00     | 81.60    |
| 063448                      | 4642    | PARTS - WTP OPER | 7619   | GASVODA & ASSOC., INC | 00065005-01  | 91PTS0319    | G126      | 0.00     | 349.70   |
| 063448                      | 4642    | PARTS - WTP OPER | 7619   | GASVODA & ASSOC., INC | 00065005-02  | 91PTS0319    | G126      | 0.00     |          |

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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | TITLE                 | VENDOR                | P.O.'S      | INVOICE   | BATCH | SALES TAX | AMOUNT   |
|--------------------------------|---------|-----------------------|-----------------------|-------------|-----------|-------|-----------|----------|
| 063448                         | 4642    | PARTS - WTP OPER 7619 | GASVODA & ASSOC., INC | 00065005-03 | 91PTS0319 | G126  | 0.00      | 36.36    |
| 063448                         | 4642    | PARTS - WTP OPER 7619 | GASVODA & ASSOC., INC | 00065005-04 | 91PTS0319 | G126  | 0.00      | 173.40   |
| 063448                         | 4642    | PARTS - WTP OPER 7619 | GASVODA & ASSOC., INC | 00065005-05 | 91PTS0319 | G126  | 0.00      | 527.82   |
| 063448                         | 4642    | PARTS - WTP OPER 7619 | GASVODA & ASSOC., INC | 00065005-06 | 91PTS0319 | G126  | 0.00      | 841.44   |
| 063448                         | 4642    | PARTS - WTP OPER 7619 | GASVODA & ASSOC., INC | 00065005-07 | 91PTS0319 | G126  | 0.00      | 580.00   |
|                                |         |                       |                       |             |           |       | 0.00      | 18622.93 |
| TOTAL WATER-TREATMENT PLANT OP |         |                       |                       |             |           |       | 0.00      | 71584.05 |
| TOTAL FUND                     |         |                       |                       |             |           |       |           |          |

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT   |
|------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|----------|
| 083453                 | 4150    | HAWTHORNE II & I | 8746             | CHRISTOPHER B BURKE E | 00060260-01 87220      | G126  | 0.00      | 498.16   |
| 083453                 | 4225    | OTHER CONTRACTUA | 12102            | THOMAS ENGINEERING GR | 00065237-01 09-007     | G126  | 0.00      | 21490.12 |
| 083453                 | 4853    | PARTITIONS-CITY  | 12388            | HUF COR CHICAGO       | 00064906-01 15605      | G126  | 0.00      | 9994.00  |
| 083453                 | 4854    | TREE REPLACEMENT | 5140             | ST. AUBIN NURSERY     | 00064765-01 1039       | G126  | 0.00      | 30910.00 |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-01 S110063485 | G126  | 0.00      | 142.50   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-02 S110063485 | G126  | 0.00      | 300.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-03 S110063485 | G126  | 0.00      | 138.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-04 S110063485 | G126  | 0.00      | 222.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-05 S110063485 | G126  | 0.00      | 150.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-06 S110063485 | G126  | 0.00      | 300.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-07 S110063485 | G126  | 0.00      | 380.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-08 S110063485 | G126  | 0.00      | 460.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064870-09 S110063485 | G126  | 0.00      | 660.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00064999-01 S110063487 | G126  | 0.00      | 404.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 305              | JP MORGAN CHASE BANK  | 00065285-09            | G126  | 0.00      | 200.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 400              | BANK OF AMERICA       | 00065271-01            | G126  | 0.00      | 139.02   |
| 083453                 | 4871    | ROW MAINTENANCE  | 400              | BANK OF AMERICA       | 00065271-02            | G126  | 0.00      | 227.40   |
| 083453                 | 4871    | ROW MAINTENANCE  | 6601             | MENARDS               |                        | G126  | 0.00      | 7.92     |
| TOTAL CAPITAL PROJECTS |         |                  |                  |                       |                        |       | 0.00      | 66623.12 |
| TOTAL FUND             |         |                  |                  |                       |                        |       | 0.00      | 66623.12 |

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV           | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                            | INVOICE     | BATCH | SALES TAX | AMOUNT   |
|--------------------|---------|-----------------|------------------|-----------------------------------|-------------|-------|-----------|----------|
| 093454             | 4100    | LEGAL FEES      | 7994             | BOND, DICKSON & ASSOC 00065276-12 | 11270-11282 | G126  | 0.00      | 900.00   |
| 093454             | 4680    | SPECIAL EVENTS  | 302              | WEST CHICAGO CHAMBER 00065296-01  |             | G126  | 0.00      | 778.60   |
| 093454             | 4680    | SPECIAL EVENTS  | 305              | JP MORGAN CHASE BANK 00065285-10  |             | G126  | 0.00      | 112.35   |
| 093454             | 4809    | LAND            | 3987             | DUPAGE COUNTY COLLECT 00065284-02 | 2008 TAX    | G126  | 0.00      | 19532.34 |
|                    |         |                 |                  |                                   |             |       | 0.00      | 21323.29 |
| TOTAL DOWNTOWN TIF |         |                 |                  |                                   |             |       |           |          |
|                    |         |                 |                  |                                   |             |       | 0.00      | 21323.29 |
| TOTAL FUND         |         |                 |                  |                                   |             |       |           |          |

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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 | 00065276-13 | 11270-11282 G126 | 0.00      | 1830.38 |
| 133456                    | 4809    | LAND            | 3987             | DUPAGE COUNTY COLLECT | 00065284-03 | 2008 TAX G126    | 0.00      | 815.48  |
| TOTAL PUBLIC BENEFIT FUND |         |                 |                  |                       |             |                  | 0.00      | 2645.86 |
| TOTAL FUND                |         |                 |                  |                       |             |                  | 0.00      | 2645.86 |

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FUND - 16 - MOTOR FUEL TAX FUND

| DEPT-DIV                   | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S               | INVOICE              | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|-----------------|------------------|----------------------|----------------------|-------|-----------|--------|
| 163460                     | 4210    | REFUSE DISPOSAL | 11471            | GROOT INDUSTRIES,INC | 00063691-01 CR004105 | G126  | 0.00      | 820.26 |
|                            |         |                 |                  |                      |                      |       | 0.00      | 820.26 |
| TOTAL MFT-STREET SWEEPING  |         |                 |                  |                      |                      |       |           |        |
| 163467                     | 4204    | ELECTRIC        | 152              | COMMONWEALTH EDISON  |                      | G126  | 0.00      | 13.83  |
|                            |         |                 |                  |                      |                      |       | 0.00      | 13.83  |
| TOTAL MFT-STREET LIGHT M&R |         |                 |                  |                      |                      |       |           |        |
|                            |         |                 |                  |                      |                      |       | 0.00      | 834.09 |
| TOTAL FUND                 |         |                 |                  |                      |                      |       |           |        |

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH | SALES TAX | AMOUNT  |
|--------------------------------|---------|------------------|------------------|-----------------------|-------------|-------|-----------|---------|
| 28                             | 224500  | MISCELLANEOUS DE | 12427            | MICHAEL BUNGO         | 00065211-01 | G126  | 0.00      | 2300.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 12428            | O'DONNELL FAMILY HOME | 00065212-01 | G126  | 0.00      | 2000.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 12438            | JULIO A. HERNANDEZ    | 00065288-01 | G126  | 0.00      | 2500.00 |
|                                |         |                  |                  |                       |             |       | 0.00      | 6800.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                       |             |       |           |         |
|                                |         |                  |                  |                       |             |       | 0.00      | 6800.00 |
| TOTAL FUND                     |         |                  |                  |                       |             |       |           |         |

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FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE           | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------------|-------|-----------|-----------|
| 433476                      | 4101    | AUDITING FEES    | 11178            | LAUTERBACH & AMEN, LL | 00065199-01 11238 | G126  | 0.00      | 210.00    |
| 433476                      | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  |                   | G126  | 0.00      | 35.58     |
| 433476                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   |                   | G126  | 0.00      | 994.01    |
| 433476                      | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00065235-01       | G126  | 0.00      | 10.25     |
|                             |         |                  |                  |                       |                   |       | 0.00      | 1249.84   |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                   |       | 0.00      | 1249.84   |
| TOTAL FUND                  |         |                  |                  |                       |                   |       | 0.00      | 582074.06 |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                   |       | 0.00      | 0.00      |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                   |       | 0.00      | 582074.06 |
| TOTAL REPORT                |         |                  |                  |                       |                   |       |           |           |