

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 7, 2010

OPERATING ACCOUNT	\$	731,684.53
FUNDED BY:		-----
GENERAL FUND	\$	259,061.43
SEWER FUND	\$	246,200.47
WATER FUND	\$	118,723.51
MIS REPLACEMENT FUND	\$	478.95
CAPITAL PROJECTS FUND	\$	66,481.91
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	30,625.41
PUBLIC BENEFITS FUND	\$	2,685.96
MISCELLANEOUS DEPOSITS	\$	4,100.00
COMMUTER PARKING FUND	\$	3,326.89

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/7/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/10
 TIME: 15:59:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '58423' and '58571'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58423	05/25/10	12719	SALKOVITZ KOHN, LISA	010501	PROFESSIONAL SERVICES	0.00	1,368.00
105100	58423	05/25/10	12719	SALKOVITZ KOHN, LISA	053443	PROFESSIONAL SERVICES	0.00	1,368.00
105100	58423	05/25/10	12719	SALKOVITZ KOHN, LISA	063447	PROFESSIONAL SERVICES	0.00	1,368.00
TOTAL CHECK							0.00	4,104.00
105100	58424	05/26/10	3987	DUPAGE COUNTY COLLECTOR	093454	2009 PROPERTY TAXES	0.00	28,364.74
105100	58425	06/07/10	9304	A & E ROOFING	010921	EMERGENCY ROOF REPAIR	0.00	475.00
105100	58426	06/07/10	9313	ACCONTEMPS	053443	TEMP BARBARA KUJATH	0.00	504.00
105100	58426	06/07/10	9313	ACCONTEMPS	063447	TEMP BARBARA KUJATH	0.00	504.00
105100	58426	06/07/10	9313	ACCONTEMPS	053443	TEMP - BARBARA KUJATH	0.00	157.50
105100	58426	06/07/10	9313	ACCONTEMPS	063447	TEMP - BARBARA KUJATH	0.00	157.50
TOTAL CHECK							0.00	1,323.00
105100	58427	06/07/10	12730	ALEJO, PETRONILO	011029	CANADIAN NATIONAL RAIL	0.00	653.05
105100	58428	06/07/10	3268	ARTHUR J. LOOTENS & SON,	053443	SANITARY REPAIRS ON TO	0.00	3,876.00
105100	58429	06/07/10	3400	AT&T	010925	SVC 5/16-6/15/2010	0.00	105.06
105100	58429	06/07/10	3400	AT&T	010921	SVC 5/16-6/15/2010	0.00	105.06
105100	58429	06/07/10	3400	AT&T	433476	SVC 5/16-6/15/2010	0.00	262.68
105100	58429	06/07/10	3400	AT&T	063447	SVC 5/16-6/15/2010	0.00	1,219.59
105100	58429	06/07/10	3400	AT&T	053443	SVC 5/16-6/15/2010	0.00	129.69
105100	58429	06/07/10	3400	AT&T	053442	SVC 5/16-6/15/2010	0.00	234.76
105100	58429	06/07/10	3400	AT&T	010612	4/17-5/16/2010	0.00	114.72
105100	58429	06/07/10	3400	AT&T	010613	4/17-5/16/2010	0.00	458.87
105100	58429	06/07/10	3400	AT&T	433476	5/25-6/24/10	0.00	36.99
105100	58429	06/07/10	3400	AT&T	053443	5/25-6/24/10	0.00	65.75
105100	58429	06/07/10	3400	AT&T	063447	5/25-6/24/10	0.00	232.70
105100	58429	06/07/10	3400	AT&T	010503	5/25-6/24/10	0.00	178.92
105100	58429	06/07/10	3400	AT&T	053443	5/16-6/15/2010	0.00	104.28
105100	58429	06/07/10	3400	AT&T	010925	5/16-6/15/2010	0.00	166.91
105100	58429	06/07/10	3400	AT&T	010616	5/16-6/15/2010	0.00	529.19
105100	58429	06/07/10	3400	AT&T	011210	5/16-6/15/2010	0.00	73.28
105100	58429	06/07/10	3400	AT&T	011234	5/16-6/15/2010	0.00	1.10
105100	58429	06/07/10	3400	AT&T	063447	5/16-6/15/2010	0.00	32.92
TOTAL CHECK							0.00	4,052.47
105100	58430	06/07/10	3400	AT&T	010210	SVC 4/10-5/9/2010	0.00	458.21
105100	58430	06/07/10	3400	AT&T	010501	SVC 4/10-5/9/2010	0.00	67.31
105100	58430	06/07/10	3400	AT&T	010502	SVC 4/10-5/9/2010	0.00	155.33
105100	58430	06/07/10	3400	AT&T	010612	SVC 4/10-5/9/2010	0.00	310.65
105100	58430	06/07/10	3400	AT&T	010613	SVC 4/10-5/9/2010	0.00	1,340.98
105100	58430	06/07/10	3400	AT&T	010614	SVC 4/10-5/9/2010	0.00	41.42
105100	58430	06/07/10	3400	AT&T	010920	SVC 4/10-5/9/2010	0.00	258.88
105100	58430	06/07/10	3400	AT&T	010921	SVC 4/10-5/9/2010	0.00	15.53
105100	58430	06/07/10	3400	AT&T	010921	SVC 4/10-5/9/2010	0.00	77.66
105100	58430	06/07/10	3400	AT&T	010921	SVC 4/10-5/9/2010	0.00	93.20
105100	58430	06/07/10	3400	AT&T	010924	SVC 4/10-5/9/2010	0.00	258.88
105100	58430	06/07/10	3400	AT&T	011028	SVC 4/10-5/9/2010	0.00	176.04
105100	58430	06/07/10	3400	AT&T	011029	SVC 4/10-5/9/2010	0.00	287.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/10
 TIME: 15:59:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '58423' and '58571'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58430	06/07/10	3400 AT&T	011210	SVC 4/10-5/9/2010	0.00	196.75
105100	58430	06/07/10	3400 AT&T	053443	SVC 4/10-5/9/2010	0.00	352.07
105100	58430	06/07/10	3400 AT&T	063447	SVC 4/10-5/9/2010	0.00	629.05
105100	58430	06/07/10	3400 AT&T	063448	SVC 4/10-5/9/2010	0.00	328.77
105100	58430	06/07/10	3400 AT&T	093454	SVC 4/10-5/9/2010	0.00	93.20
105100	58430	06/07/10	3400 AT&T	433476	SVC 4/10-5/9/2010	0.00	36.24
105100	58430	06/07/10	3400 AT&T			0.00	5,177.52
TOTAL CHECK							
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010210	SVC 4/5-5/2/2010	0.00	4.02
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010501	SVC 4/5-5/2/2010	0.00	0.77
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010612	SVC 4/5-5/2/2010	0.00	3.52
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010613	SVC 4/5-5/2/2010	0.00	31.68
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010614	SVC 4/5-5/2/2010	0.00	0.48
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010920	SVC 4/5-5/2/2010	0.00	2.94
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	010924	SVC 4/5-5/2/2010	0.00	2.94
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	011028	SVC 4/5-5/2/2010	0.00	4.02
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	011029	SVC 4/5-5/2/2010	0.00	1.23
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	053443	SVC 4/5-5/2/2010	0.00	3.99
105100	58431	06/07/10	3425 AT&T LONG DISTANCE	063448	SVC 4/5-5/2/2010	0.00	3.14
105100	58431	06/07/10	3425 AT&T LONG DISTANCE			0.00	58.73
TOTAL CHECK							
105100	58432	06/07/10	2373 AURORA TRI STATE FIRE PR	010921	ALARM MONITORING THROU	0.00	145.00
105100	58433	06/07/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	58433	06/07/10	1800 B & F TECHNICAL CODE SVC	011029	2007 FRANCISCAN, PROJE	0.00	150.00
105100	58433	06/07/10	1800 B & F TECHNICAL CODE SVC	011029	540 MAIN STREET, PROJE	0.00	895.50
105100	58433	06/07/10	1800 B & F TECHNICAL CODE SVC			0.00	13,420.50
TOTAL CHECK							
105100	58434	06/07/10	7216 B & K EQUIPMENT COMPANY	010921	SUPPLIES AND PARTS FOR	0.00	439.31
105100	58435	06/07/10	12724 BADH, RANJODH	28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	58436	06/07/10	1616 BENJAMIN SCHOOL DISTRICT	01	LAND CASH DISBURSEMENT	0.00	6,271.61
105100	58437	06/07/10	12165 EDWARD BERG	010613	REIMBURSEMENT FOR FITN	0.00	280.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	3,645.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1,197.96
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	10,179.23
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	78.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	9,930.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	603.00
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	10,179.23
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	10,900.73
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	2,685.96
105100	58438	06/07/10	7994 BOND, DICKSON & ASSOC.,			0.00	49,649.11
TOTAL CHECK							
105100	58439	06/07/10	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,048.16
105100	58439	06/07/10	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	1,902.42
105100	58439	06/07/10	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	299.42
105100	58439	06/07/10	11437 BUCK SERVICES, INC.	010613	INVOICE 20414	0.00	685.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	6,935.00
TOTAL CHECK							
105100	58440	06/07/10	11977 MERLE BURLEIGH	010208	JUNE PAYMENT	0.00	450.00
105100	58441	06/07/10	12174 RICHARD BYRNE	011030	PURCHASE OF 11 CHAIRS F	0.00	236.93
105100	58442	06/07/10	12268 CALL ONE	010613	SVC 5/15-6/14/2010	0.00	55.00
105100	58442	06/07/10	12268 CALL ONE	063448	SVC 5/15-6/14/2010	0.00	224.00
TOTAL CHECK							
105100	58443	06/07/10	12368 CDS OFFICE TECHNOLOGIES	010613	802.11G WIRELESS ANTEN	0.00	305.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	765.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	765.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE INTERNMEN	0.00	275.00
105100	58444	06/07/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE INTERNMEN	0.00	825.00
TOTAL CHECK							
105100	58445	06/07/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	58446	06/07/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 202821	0.00	113.75
105100	58446	06/07/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 202946	0.00	171.25
TOTAL CHECK							
105100	58447	06/07/10	12340 CHICAGO MICRO	073452	DELL INSPIRON MINI 10	0.00	464.00
105100	58447	06/07/10	12340 CHICAGO MICRO	073452	SHIPPING	0.00	14.95
105100	58447	06/07/10	12340 CHICAGO MICRO	010616	1 DELL OPTIPLEX 780 CO	0.00	1,219.00
105100	58447	06/07/10	12340 CHICAGO MICRO	010503	BTI REPLACEMENT BATTER	0.00	25.87
105100	58447	06/07/10	12340 CHICAGO MICRO	010503	SHIPPING	0.00	14.00
TOTAL CHECK							
105100	58448	06/07/10	10235 CINTAS CORPORATION	010613	INVOICE 0343640728	0.00	123.21
105100	58449	06/07/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58449	06/07/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58449	06/07/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	58449	06/07/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
TOTAL CHECK							
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	297.88
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	308.16
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	462.25
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	1,355.94
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	626.56
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	1,278.86

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '58423' and '58571'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	1,355.94
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	10,087.24
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	1,843.77
105100	58450	06/07/10	12131 CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	955.78
TOTAL CHECK							18,572.38
105100	58451	06/07/10	9760 CLOSED CIRCUIT INNOVATIO	010612	INVOICE GBN2011	0.00	900.00
105100	58451	06/07/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE GBN2012	0.00	425.00
TOTAL CHECK							1,325.00
105100	58452	06/07/10	12682 COMCAST CABLE	010921	INTERNET SERVICES FOR	0.00	99.95
105100	58453	06/07/10	151 COMED	010926	4/01-4/30/10 SVC	0.00	7,570.50
105100	58454	06/07/10	152 COMMONWEALTH EDISON	010208	4/20-5/19/2010	0.00	60.73
105100	58454	06/07/10	152 COMMONWEALTH EDISON	010926	4/20-5/19/2010	0.00	855.32
105100	58454	06/07/10	152 COMMONWEALTH EDISON	433476	4/20-5/19/2010	0.00	1,295.88
105100	58454	06/07/10	152 COMMONWEALTH EDISON	010614	4/20-5/19/2010	0.00	70.56
105100	58454	06/07/10	152 COMMONWEALTH EDISON	053443	4/20-5/19/2010	0.00	330.74
105100	58454	06/07/10	152 COMMONWEALTH EDISON	010921	4/20-5/19/2010	0.00	55.58
TOTAL CHECK							2,668.81
105100	58455	06/07/10	5186 COMMONWEALTH EDISON	063447	COSTS ASSOCIATED WITH	0.00	1,350.35
105100	58456	06/07/10	5749 COMMUNICATIONS DIRECT	010613	INVOICE IN103811	0.00	61.44
105100	58456	06/07/10	5749 COMMUNICATIONS DIRECT	053443	ANTENNA AND RADIO FOR	0.00	349.00
TOTAL CHECK							410.44
105100	58457	06/07/10	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,543.85
105100	58458	06/07/10	5504 COOLING EQUIPMENT SERVIC	010921	SPRING A/C START-UP &	0.00	441.00
105100	58458	06/07/10	5504 COOLING EQUIPMENT SERVIC	010921	SPRING START-UP & CHEC	0.00	469.00
105100	58458	06/07/10	5504 COOLING EQUIPMENT SERVIC	063448	SPRING A/C CHECK AND S	0.00	532.00
TOTAL CHECK							1,442.00
105100	58459	06/07/10	2805 CRAWFORD, MURPHY & TILLY	063447	PO 59973-UPDATECITYWA	0.00	2,164.50
105100	58459	06/07/10	2805 CRAWFORD, MURPHY & TILLY	063447	UPDATE CITYS WATER	0.00	1,638.00
TOTAL CHECK							3,802.50
105100	58460	06/07/10	12720 DAMICO PAVING	083453	STAMPED ASPHALT PAVING	0.00	353.50
105100	58461	06/07/10	2390 DELUXE TOWING	010613	TOWING CHARGE ON 05/19	0.00	50.00
105100	58461	06/07/10	2390 DELUXE TOWING	010613	TOW FEE FOR SQUAD 395	0.00	50.00
105100	58461	06/07/10	2390 DELUXE TOWING	010613	TOW OF SQUAD CAR ON 05	0.00	50.00
TOTAL CHECK							150.00
105100	58462	06/07/10	5166 DETECTION SYSTEMS	010921	ALARM REPAIR FOR SERVI	0.00	120.00
105100	58463	06/07/10	4239 DEUTSCH'S TRUCK & DIESEL	010924	IGH TRUCK PARTS PER AT	0.00	376.50
105100	58464	06/07/10	12321 DOMINGO DEVALDIVIELSO	28	LETTER OF INTENT REFUN	0.00	600.00

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

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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '58423' and '58571'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58465	06/07/10	11835	DOCUMENT IMAGING DIMENSI 010612	INVOICE 66467	0.00	169.00
105100	58466	06/07/10	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 259-15967	0.00	330.00
105100	58467	06/07/10	164	DUPAGE MAYORS & MANAGERS 010110	DINNER MEETING - APRIL	0.00	35.00
105100	58467	06/07/10	164	DUPAGE MAYORS & MANAGERS 010110	FY 10-11 MEMBERSHIP DU	0.00	23,834.81
TOTAL CHECK							23,869.81
105100	58468	06/07/10	12180	EXELON ENERGY INC 063447	SVC 3/22-4/20/2010	0.00	30,881.29
105100	58468	06/07/10	12180	EXELON ENERGY INC 063448	SVC 3/22-4/20/2010	0.00	14,564.83
105100	58468	06/07/10	12180	EXELON ENERGY INC 053443	SVC 3/22-4/20/2010	0.00	5,231.96
105100	58468	06/07/10	12180	EXELON ENERGY INC 053440	SVC 3/22-4/20/2010	0.00	543.10
TOTAL CHECK							51,221.18
105100	58469	06/07/10	10962	FACILITY SUPPLY SYSTEM 063448	MULTIFOLD TOWELS - INV	0.00	288.88
105100	58469	06/07/10	10962	FACILITY SUPPLY SYSTEM 010921	CLEAR CAN LINERS - INV	0.00	120.16
TOTAL CHECK							409.04
105100	58470	06/07/10	5328	FAMILY FOODS STORE #255 010613	DARE/GRADUATION SUPP	0.00	156.29
105100	58470	06/07/10	5328	FAMILY FOODS STORE #255 010613	DARE GRAD SUPPLIES	0.00	154.92
TOTAL CHECK							311.21
105100	58471	06/07/10	3597	FEDEX CORPORATION 010920	DELIVERY FEES	0.00	41.98
105100	58471	06/07/10	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	38.76
TOTAL CHECK							80.74
105100	58472	06/07/10	2301	FULTON TECHNOLOGIES, INC 010614	INVOICE U-20100297	0.00	302.49
105100	58473	06/07/10	8760	GARY SPIELMAN PLUMBING, 010921	EMERGENCY SEWER JETTER	0.00	600.00
105100	58474	06/07/10	3880	GFOA 010510	CAFR AWARD APPLICATION	0.00	435.00
105100	58475	06/07/10	5050	GORDON FLESCH COMPANY, I 010921	BLACK/WHITE AND COLOR	0.00	8.01
105100	58475	06/07/10	5050	GORDON FLESCH COMPANY, I 010924	BLACK/WHITE AND COLOR	0.00	8.00
TOTAL CHECK							16.01
105100	58476	06/07/10	2013	GRAINGER 010921	SUPPLY 509 CHURCH	0.00	687.90
105100	58476	06/07/10	2013	GRAINGER 063447	PARTS	0.00	11.56
TOTAL CHECK							699.46
105100	58477	06/07/10	12726	GRANT, WILLIE L 28	LETTER OF INTENT REFUN	0.00	500.00
105100	58478	06/07/10	6900	GROOT INDUSTRIES, INC. 010926	PO67750-WASTE DISPOS	0.00	5,644.31
105100	58479	06/07/10	12679	GROVE & ASSOCIATES REPOR 010501	REPORT OF PROCEEDINGS	0.00	192.50
105100	58480	06/07/10	561	HAGGERTY FORD 010613	REPAIRS TO UNIT 382 PE	0.00	376.31
105100	58481	06/07/10	11307	HEALTH SMART 010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	58482	06/07/10	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	61.72

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58483	06/07/10	12729	HOLGUIN, KEVIN	010616	REIMBURSEMENT FOR TRAI	0.00 45.00
105100	58484	06/07/10	5406	HOPE PUBLICATIONS/IHAC	010501	HOPE HEALTH LETTER	0.00 991.80
105100	58485	06/07/10	9456	ICE MOUNTAIN SPRING WATE	010616	INVOICE 00E0121104913	0.00 40.23
105100	58486	06/07/10	12736	ILLINOIS CENTRAL RAILROA	053443	EJE 450005W LICENSE AG	0.00 647.68
105100	58486	06/07/10	12736	ILLINOIS CENTRAL RAILROA	063447	EJE 450005W LICENSE AG	0.00 647.68
TOTAL CHECK							1,295.36
105100	58487	06/07/10	7985	ILLINOIS CITY/COUNTY MAN	010210	MEMBERSHIP DUES	0.00 374.00
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	010510	RICOH C5000 BLACK AND	0.00 5.50
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	053443	RICOH C5000 BLACK AND	0.00 5.50
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	063447	RICOH C5000 BLACK AND	0.00 5.50
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - MAY 2010	0.00 53.93
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	010510	MAY 2010 BILLING	0.00 150.92
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	010510	MAY 2010 BILLING	0.00 150.92
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	053443	MAY 2010 BILLING	0.00 150.92
105100	58488	06/07/10	5622	ILLINOIS PAPER CO	063447	MAY 2010 BILLING	0.00 150.92
TOTAL CHECK							523.19
105100	58489	06/07/10	9301	INTERACT BUSINESS PRODUC	010612	INVOICE INV51311	0.00 33.31
105100	58489	06/07/10	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV51311	0.00 19.00
TOTAL CHECK							52.31
105100	58490	06/07/10	3190	INTERSTATE BATTERY	010613	VEHICLE BATTERIES PER	0.00 263.85
105100	58490	06/07/10	3190	INTERSTATE BATTERY	010924	VEHICLE BATTERIES PER	0.00 35.95
105100	58490	06/07/10	3190	INTERSTATE BATTERY	053443	VEHICLE BATTERIES PER	0.00 39.00
TOTAL CHECK							338.80
105100	58491	06/07/10	11428	IWP	010921	CAN LINERS AND SOAP	0.00 182.40
105100	58491	06/07/10	11428	IWP	010921	CAN LINERS AND BROWN T	0.00 150.66
TOTAL CHECK							333.06
105100	58492	06/07/10	12739	THE IRVING PRESS, INC	063447	PRINTING CHARES FOR CI	0.00 1,700.00
105100	58493	06/07/10	12734	IWASAKI, SEAN	4300	METRA PARKING METER RE	0.00 14.00
105100	58494	06/07/10	5737	JAKE THE STRIPER, INC	010613	LETTERING ON FRONT DOO	0.00 175.00
105100	58495	06/07/10	12725	JEWEL-OSCO	0100	LIQUOR LICENSE CHANGE	0.00 60.00
105100	58496	06/07/10	12011	JOMAR TELEGRROUTING, INC.	053443	SANITARY SEWER TELEVIS	0.00 875.00
105100	58497	06/07/10	11908	JOSE GATZAMBIDE	010613	REIMBURSEMENT FOR CLOT	0.00 311.34
105100	58498	06/07/10	12523	JUAN XAVIER ABAD	010207	50% DOWN FOR MARIACHI	0.00 275.00
105100	58499	06/07/10	12733	JUAREZ, HORTENCIA	4300	METRA PARKING METER RE	0.00 20.00
105100	58500	06/07/10	11423	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00 2,284.22

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58501	06/07/10	3650 KANE COUNTY UNDERGROUND	063447	1700 WESTERN DRIVE - E	0.00	7,252.17
105100	58502	06/07/10	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	1,949.42
105100	58503	06/07/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	58503	06/07/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	58503	06/07/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	58503	06/07/10	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
TOTAL CHECK							
105100	58504	06/07/10	11482 KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOYMENT BACKGROU	0.00	430.00
105100	58504	06/07/10	11482 KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOY BACKGROUND	0.00	550.00
TOTAL CHECK							
105100	58505	06/07/10	12194 ROBERT KOWALIK	010613	FITNESS FACILITY REIMB	0.00	400.00
105100	58506	06/07/10	4349 KUSTOM SIGNALS, INC.	010613	COMPUTER KIT	0.00	1,362.33
105100	58506	06/07/10	4349 KUSTOM SIGNALS, INC.	010613	REPAIR TO LIDAR RADAR	0.00	993.80
TOTAL CHECK							
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON MAY	0.00	225.00
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS TOW/SEI	0.00	731.25
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	010613	IN PERSON REDLIGHT HEA	0.00	700.00
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES-	0.00	731.25
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	58507	06/07/10	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
TOTAL CHECK							
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	FREIGHT	0.00	10.70
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	TURNED EYE BOLT W/NUT	0.00	7.00
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	NYLON CABLE TIES	0.00	18.38
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PIPE BUSHING BRASS FTG	0.00	9.80
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	NYLON INSUL RNG TNG TE	0.00	9.06
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PLASTIC CONCL SCREW AN	0.00	7.22
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHT METAL	0.00	11.63
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHT METAL	0.00	6.67
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHT METAL	0.00	11.21
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHEET META	0.00	13.10
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	77.60
105100	58508	06/07/10	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	60.10
TOTAL CHECK							
105100	58509	06/07/10	11619 LC EMBLEM GROUP, INC.	010613	INVOICE 1978	0.00	510.03
105100	58510	06/07/10	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201005	0.00	50.00
105100	58511	06/07/10	12727 LOPEZ, ANTONIO & MARIA	011029	CANADIAN NATIONAL RAIL	0.00	6,375.00
105100	58512	06/07/10	12698 MARTIN IMPLEMENT SALES,	010924	STARTER ASSY FOR WEED	0.00	37.11
105100	58512	06/07/10	12698 MARTIN IMPLEMENT SALES,	010924	SCAG MOWER PARTS PER I	0.00	185.77
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	58513	06/07/10	12678 MATOCHA ASSOCIATES	053445	PO67457-WASTEWATER	0.00	2,932.54
105100	58514	06/07/10	6601 MENARDS	010613	APRIL CHARGES	0.00	19.08
105100	58514	06/07/10	6601 MENARDS	010924	APRIL CHARGES	0.00	20.84
105100	58514	06/07/10	6601 MENARDS	010924	APRIL CHARGES	0.00	6.98
105100	58514	06/07/10	6601 MENARDS	010924	APRIL CHARGES	0.00	2,045.26
105100	58514	06/07/10	6601 MENARDS	010921	APRIL CHARGES	0.00	6.00
105100	58514	06/07/10	6601 MENARDS	010613	APRIL CHARGES	0.00	157.67
105100	58514	06/07/10	6601 MENARDS	053443	APRIL CHARGES	0.00	72.33
105100	58514	06/07/10	6601 MENARDS	063447	APRIL CHARGES	0.00	4.24
105100	58514	06/07/10	6601 MENARDS	063447	APRIL CHARGES	0.00	149.75
105100	58514	06/07/10	6601 MENARDS	063447	APRIL CHARGES	0.00	2,482.15
TOTAL CHECK							
105100	58515	06/07/10	11982 MERIDIAN IT, INC.	010503	ANNUAL MAINTENCE ON SW	0.00	6,050.70
105100	58516	06/07/10	4658 MID AMERICAN WATER	063447	2" HYMAX 2000-0303-260	0.00	170.00
105100	58516	06/07/10	4658 MID AMERICAN WATER	063447	2" HYMAX 2100-0303-175	0.00	160.00
105100	58516	06/07/10	4658 MID AMERICAN WATER	063447	2" METER FLANGE W/2" P	0.00	34.00
105100	58516	06/07/10	4658 MID AMERICAN WATER	063447	2" METER GASKET KIT S.	0.00	5.00
TOTAL CHECK							
105100	58517	06/07/10	3344 MIDCO, INC.	010613	INVOICE 235300	0.00	1,225.74
105100	58517	06/07/10	3344 MIDCO, INC.	010612	INVOICE 235642	0.00	301.50
TOTAL CHECK							
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	010501	JULY 2010 150 INS	0.00	16,412.96
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	053443	JULY 2010 150 INS	0.00	3,626.83
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	063447	JULY 2010 150 INS	0.00	3,626.83
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	083453	JULY 2010 150 INS	0.00	368.83
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	093454	JULY 2010 150 INS	0.00	307.36
105100	58518	06/07/10	11129 MIDWEST OPERATING ENGINE	433476	JULY 2010 150 INS	0.00	245.90
TOTAL CHECK							
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,885.24
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,873.35
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,936.38
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,925.68
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,907.83
105100	58519	06/07/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	14,528.48
TOTAL CHECK							
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010921	APRIL CHGES	0.00	337.89
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010925	APRIL CHGES	0.00	111.70
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010924	APRIL CHGES	0.00	57.35
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010921	APRIL CHGES	0.00	120.00
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010924	APRIL CHGES	0.00	22.48
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010613	APRIL CHGES	0.00	115.00
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 063447	APRIL CHGES	0.00	15.71
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 063447	APRIL CHGES	0.00	13.11
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 053443	APRIL CHGES	0.00	3.62
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 053443	APRIL CHGES	0.00	40.00
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 063447	APRIL CHGES	0.00	12.13
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 010210	APRIL CHGES	0.00	18.43
105100	58520	06/07/10	244 MURPHY ACE HARDWARE	2400 063447	APRIL CHGES	0.00	

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FUND - 40 - OPERATING FUND

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						0.00	867.42
TOTAL CHECK							
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	010110	0.00	12.50
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	010510	0.00	120.34
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	120.34
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	063447	0.00	120.35
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	010210	0.00	2.45
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	011029	0.00	106.49
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	011030	0.00	32.82
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	063447	0.00	308.29
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	010510	0.00	27.82
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	27.90
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.	093454	0.00	16.34
105100	58521	06/07/10	12377	MYOFFICEPRODUCTS, INC.		0.00	895.64
TOTAL CHECK							
105100	58522	06/07/10	11042	NEHER ELECTRIC SUPPLY, I	010921	0.00	532.00
105100	58522	06/07/10	11042	NEHER ELECTRIC SUPPLY, I	063448	0.00	400.40
TOTAL CHECK							
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	010921	0.00	53.48
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	010920	0.00	175.54
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	010924	0.00	192.21
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	010925	0.00	60.17
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	053442	0.00	86.37
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	053443	0.00	207.64
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	063447	0.00	258.85
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS	063448	0.00	104.62
105100	58523	06/07/10	5744	NEXTEL COMMUNICATIONS		0.00	1,138.88
TOTAL CHECK							
105100	58524	06/07/10	250	NORTHERN ILLINOIS GAS	053443	0.00	214.76
105100	58524	06/07/10	250	NORTHERN ILLINOIS GAS	063447	0.00	204.29
105100	58524	06/07/10	250	NORTHERN ILLINOIS GAS	063448	0.00	206.39
TOTAL CHECK							
105100	58525	06/07/10	10625	OFFICE TEAM	010613	0.00	183.75
105100	58526	06/07/10	12105	OPERATIONS MANAGEMENT IN	053442	0.00	209,807.50
105100	58527	06/07/10	12732	OWEN, DESIREE	4300	0.00	10.00
105100	58528	06/07/10	5353	PATRICK ENGINEERING, INC	083453	0.00	363.69
105100	58528	06/07/10	5353	PATRICK ENGINEERING, INC	083453	0.00	690.74
TOTAL CHECK							
105100	58529	06/07/10	3600	PF PETTIBONE & COMPANY	010613	0.00	119.50
105100	58530	06/07/10	9395	PLOTE CONSTRUCTION INC.	010926	0.00	102.72
105100	58531	06/07/10	6963	POLACH APPRAISAL GROUP,	063447	0.00	2,500.00
105100	58531	06/07/10	6963	POLACH APPRAISAL GROUP,	063447	0.00	2,000.00
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58532	06/07/10	4450	RESERVE ACCOUNT	010510	0.00	750.00
105100	58532	06/07/10	4450	RESERVE ACCOUNT	053443	0.00	300.00
105100	58532	06/07/10	4450	RESERVE ACCOUNT	063447	0.00	300.00
105100	58532	06/07/10	4450	RESERVE ACCOUNT	433476	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	58533	06/07/10	12700	POWELL TREE CARE, INC.	083453	0.00	14,251.69
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	200.00
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	100.00
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	150.00
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	50.00
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	100.00
105100	58534	06/07/10	12160	PRAIRIE	063447	0.00	600.00
TOTAL CHECK						0.00	145.93
105100	58535	06/07/10	4861	962-PRAXAIR DISTRIBUTION	010924	0.00	145.92
105100	58535	06/07/10	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	291.85
TOTAL CHECK						0.00	300.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	325.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	255.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	510.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	1,050.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	510.00
105100	58536	06/07/10	4051	R & M SPECIALTIES	010613	0.00	2,950.00
TOTAL CHECK						0.00	280.00
105100	58537	06/07/10	7797	R J LIPSCOMB ENGINEERING	063448	0.00	105.00
105100	58537	06/07/10	7797	R J LIPSCOMB ENGINEERING	063448	0.00	385.00
TOTAL CHECK						0.00	2,300.00
105100	58538	06/07/10	12483	RELIABLE CONCRETE CUTTIN	083453	0.00	46.00
105100	58539	06/07/10	4774	SAFETY LANE INSPECTIONS,	053443	0.00	7.81
105100	58540	06/07/10	9700	SAM'S CLUB/GECF	010615	0.00	166.04
105100	58540	06/07/10	9700	SAM'S CLUB/GECF	010613	0.00	459.44
105100	58540	06/07/10	9700	SAM'S CLUB/GECF	010616	0.00	142.13
105100	58540	06/07/10	9700	SAM'S CLUB/GECF	010924	0.00	142.14
105100	58540	06/07/10	9700	SAM'S CLUB/GECF	063447	0.00	917.56
TOTAL CHECK						0.00	164.06
105100	58541	06/07/10	6029	THE SHERWIN WILLIAMS COM	063448	0.00	439.88
105100	58542	06/07/10	2778	THE SHORE GALLERIES	010613	0.00	980.00
105100	58543	06/07/10	284	STRAND ASSOCIATES, INC.	063447	0.00	262.50
105100	58544	06/07/10	5370	SUNGARD PUBLIC SECTOR PE	053443	0.00	262.50
105100	58544	06/07/10	5370	SUNGARD PUBLIC SECTOR PE	063447	0.00	525.00
TOTAL CHECK						0.00	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '58423' and '58571'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	58545	06/07/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2579	0.00	215.00		
105100	58546	06/07/10	12202 TEXOR	01	5005 GALS GASOHOL	0.00	11,227.28		
105100	58546	06/07/10	12202 TEXOR	01	2500 GALS BIODIESEL	0.00	5,712.50		
TOTAL CHECK								16,939.78	
105100	58547	06/07/10	1039 THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES	0.00	135.00		
105100	58547	06/07/10	1039 THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICE - B.	0.00	135.00		
TOTAL CHECK								270.00	
105100	58548	06/07/10	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	13,106.39		
105100	58548	06/07/10	12102 THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	1,010.90		
105100	58548	06/07/10	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	38,066.22		
TOTAL CHECK								52,183.51	
105100	58549	06/07/10	5254 TREDROC TIRE SERVICES	010924	TIRES FOR UNIT 796 (ST	0.00	538.98		
105100	58549	06/07/10	5254 TREDROC TIRE SERVICES	010924	75R16 TIRES PER INVOIC	0.00	264.00		
TOTAL CHECK								802.98	
105100	58550	06/07/10	4803 TRI-R SYSTEMS, INC.	053443	SERVICE CALL AT LIFT S	0.00	315.00		
105100	58551	06/07/10	286 TS SPECIALTIES, INC.	010613	A/C REPAIR - UNIT 373	0.00	345.78		
105100	58552	06/07/10	12583 UNITED BUSINESS SOLUTION	010612	INVOICE 84587A	0.00	88.72		
105100	58553	06/07/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 9652826	0.00	245.00		
105100	58553	06/07/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 9711504	0.00	135.00		
TOTAL CHECK								380.00	
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	053443	X-TEND-A-CLAW 8' TO 16	0.00	298.95		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	053443	ESTIMATED SHIPPING	0.00	24.28		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	053443	OIL SORBENT PADS - 200	0.00	51.95		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	053443	ESTIMATED SHIPPING	0.00	30.90		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	010921	JETTER HOSE - INVOICE	0.00	501.34		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	010921	3/8" NOZZLE SET - INVO	0.00	140.53		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	010921	3/8" NOZZLE SET - INVO	0.00	146.46		
105100	58554	06/07/10	4406 U.S.A. BLUEBOOK	010921	JETTER REEL W/O FOOT P	0.00	379.15		
TOTAL CHECK								1,573.56	
105100	58555	06/07/10	5059 VALLEY LOCK SERVICE	010613	WORK ON FRONT INTERIOR	0.00	110.00		
105100	58555	06/07/10	5059 VALLEY LOCK SERVICE	010613	WORK ON EXIT DOOR	0.00	100.00		
TOTAL CHECK								210.00	
105100	58556	06/07/10	4207 VERIZON WIRELESS	010613	4/7-5/6/10	0.00	1,296.87		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010616	4/7-5/6/10	0.00	43.01		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010510	4/7-5/6/10	0.00	43.01		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010110	SVC 4/24-5/23/2010	0.00	131.54		
105100	58556	06/07/10	4207 VERIZON WIRELESS	011029	SVC 4/24-5/23/2010	0.00	132.25		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010210	SVC 4/24-5/23/2010	0.00	56.07		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010501	SVC 4/24-5/23/2010	0.00	55.78		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010510	SVC 4/24-5/23/2010	0.00	60.43		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010510	SVC 4/24-5/23/10	0.00	1,750.76		
105100	58556	06/07/10	4207 VERIZON WIRELESS	010613	SVC 4/24-5/23/10	0.00			

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '58423' and '58571'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58556	06/07/10	4207	VERIZON WIRELESS	010503	SVC 4/24-5/23/10	0.00	55.45
105100	58556	06/07/10	4207	VERIZON WIRELESS	010616	SVC 4/24-5/23/10	0.00	139.51
TOTAL CHECK						0.00		3,764.68
105100	58557	06/07/10	12129	VIKING BROTHERS INC.	063447	#6, 3/4" WASHED GRAVEL	0.00	2,314.85
105100	58558	06/07/10	12651	VILLA PARK OFFICE EQUIPM	010616	QUOTE 25002 FOLDING TA	0.00	445.00
105100	58558	06/07/10	12651	VILLA PARK OFFICE EQUIPM	010616	STEEL FOLDING CHAIRS I	0.00	359.00
105100	58558	06/07/10	12651	VILLA PARK OFFICE EQUIPM	010616	STEEL CASE 3 DWR FILIN	0.00	225.00
105100	58558	06/07/10	12651	VILLA PARK OFFICE EQUIPM	010616	DELIVERY COST AND INST	0.00	50.00
TOTAL CHECK						0.00		1,079.00
105100	58559	06/07/10	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	3,943.50
105100	58560	06/07/10	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745560904	0.00	71.72
105100	58561	06/07/10	302	WEST CHICAGO CHAMBER OF	011235	3RD INSTALLMENT (PER C	0.00	20,000.00
105100	58562	06/07/10	1400	WEST CHICAGO CITGO, INC.	010613	(41) CARWASH 3/17-5/5	0.00	164.00
105100	58562	06/07/10	1400	WEST CHICAGO CITGO, INC.	010613	49-WASH2/2/10-3/17/10	0.00	196.00
TOTAL CHECK						0.00		360.00
105100	58563	06/07/10	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH FOR THE FOLL	0.00	13,768.73
105100	58564	06/07/10	3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH DISBURSEMENT	0.00	157.49
105100	58565	06/07/10	333	WEST CHICAGO PARK DISTRI	01	LAND CASH DISBURSEMENT	0.00	10,498.75
105100	58566	06/07/10	308	WEST CHICAGO PRINTING	063447	SHIPPING FEE	0.00	10.72
105100	58567	06/07/10	985	WEST CHICAGO SCHOOL DIST	01	LAND CASH DISBURSEMENT	0.00	4,873.20
105100	58568	06/07/10	973	WEST CHICAGO SCHOOL DIST	01	LAND CASH DISBURSEMENT	0.00	1,371.09
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	77.88
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	153.36
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	181.00
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	CALMAGITE INDICATOR	0.00	29.94
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	BUFFER SOLN PH 4.00 -	0.00	73.25
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	BUFFER SOLN PH 10.0 -	0.00	73.40
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	BUFFER SOLN PH 7.00 -	0.00	73.25
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	5 ML PIPETTOR TIPS - 5	0.00	38.82
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	ELECTRODE FILLING SOLN	0.00	149.60
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	PIPETTE TIPS 10 ML BAG	0.00	28.47
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	GLOVES - SIZE LARGE	0.00	10.70
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	GLOVES SIZE MEDIUM	0.00	13.40
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	FERRIC CHLORIDE	0.00	67.73
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	SHIPPING - CONFIRMING	0.00	39.00
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	77.88
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	FERRIC SULFATE 500	0.00	126.53
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448	SHIPPING - CONFIRMING	0.00	22.35
105100	58569	06/07/10	11177	WILKENS ANDERSON CO.	063448		0.00	1,236.56
TOTAL CHECK								

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '58423' and '58571'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	58570	06/07/10	12728 WILSON, JENNIFER	28	LETTER OF INTENT REFUN	0.00	500.00
105100	58571	06/07/10	3025 ZIEBELL WATER SERVICE PR 063447		1-1/2" COMP MUELLER CU	0.00	239.30
105100	58571	06/07/10	3025 ZIEBELL WATER SERVICE PR 063447		D-5 MUELLER TAP MACHIN	0.00	2.36
105100	58571	06/07/10	3025 ZIEBELL WATER SERVICE PR 063447		3/4" CEM-RES MUELLER D	0.00	131.30
105100	58571	06/07/10	3025 ZIEBELL WATER SERVICE PR 063447		6" X 1-1/2" S.S. TAPPI	0.00	110.60
TOTAL CHECK						0.00	483.56
TOTAL CASH ACCOUNT						0.00	731,684.53
TOTAL FUND						0.00	731,684.53
TOTAL REPORT						0.00	731,684.53

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00068030-02	295141	G151	5712.50
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068030-01	295141	G151	11227.28
01	226500	MISCELLANEOUS LI	1616	BENJAMIN SCHOOL DISTR	00067981-01		G151	6271.61
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00067976-01		G151	13768.73
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00067978-01		G151	10498.75
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00067979-01		G151	157.49
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00067982-01		G151	1371.09
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00067980-01		G151	4873.20
TOTAL GENERAL FUND							0.00	53880.65
0100	347000	LIQUOR LICENSES	12725	JEWEL-OSCO	00067977-01	REFUND-OVERPG151	0.00	60.00
TOTAL GENERAL FUND REVENUES							0.00	60.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	3645.00
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00067975-01	6269	G151	35.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00067952-01	3258	G151	23834.81
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2406935458	G151	131.54
010110	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067861-01	WO-3244729-1G151	0.00	12.50
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	05101672069-G151	0.00	61.72
TOTAL CITY COUNCIL-OPERATIONS							0.00	27970.57
010207	4225	OTHER CONTRACTUA	12523	JUAN XAVIER ABAD	00067972-01	MEX IND DAY	G151	275.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	275.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G151	60.73
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		JUNE	G151	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	510.73
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	1197.96
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00067950-01	ANNUAL MEMBEG151	0.00	374.00
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	458.21
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G151	4.02
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G151	0.00	56.07
010210	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G151	2.45
010210	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2010	G151	12.13
TOTAL CITY ADMIN-ADMIN							0.00	2104.84
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY 2010	G151	16412.96
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0410030	G151	100.00
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067947-01	16846	G151	192.50
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00067985-01	17067	G151	3943.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	10179.23

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SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00067922-01	2513	G151	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00067944-01	2520	G151	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00067948-01	WCPD10-01	G151	0.00	430.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00067986-01	WCPD10-02	G151	0.00	550.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	67.31
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G151	0.00	0.77
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000	G151	0.00	55.78
010501	4674	SAFETY BUDGET	5406	HOPE PUBLICATIONS/IHA	00067946-01	428382	G151	0.00	991.80
								0.00	33193.85
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	155.33
								0.00	155.33
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G151	0.00	178.92
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1037997	G151	0.00	310.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G151	0.00	55.45
010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00067983-01	M049917-IN	G151	0.00	6050.70
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00067918-01	12243	G151	0.00	25.87
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00067918-02	12243	G151	0.00	14.00
								0.00	6634.94
TOTAL ADMIN SERVICES-IT									
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	0.00	78.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00067973-01	CAFR AWARD	AG151	0.00	435.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G151	0.00	43.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000	G151	0.00	60.43
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G151	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068029-01	810934-000	G151	0.00	53.93
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G151	0.00	27.82
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067861-02	WO-3244729-1	G151	0.00	120.34
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068011-01	572429-000	G151	0.00	5.50
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068027-01	810935000	G151	0.00	150.92
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00067989-01		G151	0.00	750.00
								0.00	1831.19
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00068001-01	235642	G151	0.00	301.50
010612	4202	TELEPHONE & ALAR	3400	AT&T		630-231-2621	G151	0.00	114.72
010612	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	310.65
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G151	0.00	3.52
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	58283	G151	0.00	297.88
010612	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00067958-01	66467	G151	0.00	169.00
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068005-01	84587A1	G151	0.00	88.72
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00067925-01	9652826	G151	0.00	245.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068031-01	9711504	G151	0.00	135.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068059-01	51311	G151	0.00	33.31
010612	4600	COMPUTER/OFFICE	9760	CLOSED CIRCUIT INNOVA	00068012-01	GBN2011	G151	0.00	900.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	2599.30
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067926-01	REDLITVIO G151	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067945-01	REDLIT-HEAR G151	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067945-02	ADMHRTOW G151	0.00	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068017-01	REDLTMAIL G151	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068035-01	REDLTVIOMAILG151	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01	12080-12089 G151	0.00	9930.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		1010-7372900G151	0.00	55.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00067923-01	235300 G151	0.00	1225.74
010613	4202	TELEPHONE & ALAR	3400	AT&T		630-231-2621G151	0.00	458.87
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G151	0.00	1340.98
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G151	0.00	31.68
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G151	0.00	1750.76
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00068058-01	1088361-2010G151	0.00	50.00
010613	4225	OTHER CONTRACTUA	10625	OFFICE TEAM	00067910-01	001772C G151	0.00	183.75
010613	4225	OTHER CONTRACTUA	12165	EDWARD BERG	00067871-01	G151	0.00	280.00
010613	4225	OTHER CONTRACTUA	12194	ROBERT KOWALIK	00067961-01	G151	0.00	400.00
010613	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		APRIL 2010 G151	0.00	115.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G151	0.00	1296.87
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00067960-01	259-15967 G151	0.00	330.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067998-01	2579 G151	0.00	215.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		PD CAR WASH G151	0.00	164.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		PD CAR WASH G151	0.00	196.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067930-01	G151	0.00	345.78
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068003-01	202821 G151	0.00	113.75
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00068041-01	G151	0.00	376.31
010613	4423	RADIO/RADAR EQUI	4349	KUSTOM SIGNALS, INC.	00067831-01	417319 G151	0.00	993.80
010613	4600	COMPUTER/OFFICE	9760	CLOSED CIRCUIT INNOVA	00068012-02	GEN2012 G151	0.00	425.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00067599-01	505554 G151	0.00	305.00
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00068057-01	20066 G151	0.00	119.50
010613	4601	FIELD EQUIPMENT	4349	KUSTOM SIGNALS, INC.	00067917-01	417732 G151	0.00	1362.33
010613	4601	FIELD EQUIPMENT	6601	MENARDS		APRIL G151	0.00	19.08
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068040-01	10022801 G151	0.00	263.85
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00068025-01	202946 G151	0.00	171.25
010613	4615	UNIFORMS/SAFETY	11619	LC EMBLEM GROUP, INC.	00067954-01	1978 G151	0.00	510.03
010613	4615	UNIFORMS/SAFETY	11908	JOSE GATZAMBIDE	00068004-01	G151	0.00	311.34
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00067955-01	0343640728 G151	0.00	123.21
010613	4618	AMMUNITION/FIREA	2778	THE SHORE GALLERIES	00066654-02	91763 G151	0.00	439.88
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067919-01	49638 G151	0.00	300.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067919-02	49709 G151	0.00	325.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067919-03	49797 G151	0.00	255.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067957-01	49920 G151	0.00	510.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067957-02	49895 G151	0.00	1050.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067957-03	49895 G151	0.00	510.00
010613	4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00067912-01	20414 G151	0.00	685.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00067956-01	69522 G151	0.00	50.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068000-01	69491 G151	0.00	50.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068034-01	69599	G151	0.00	50.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00067911-01	43928	G151	0.00	110.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00067911-02	48370	G151	0.00	100.00
010613	4650	MISCELLANEOUS CO	5328	FAMILY FOODS STORE #2		499492	G151	0.00	154.92
010613	4650	MISCELLANEOUS CO	5328	FAMILY FOODS STORE #2		499488	G151	0.00	156.29
010613	4650	MISCELLANEOUS CO	5737	JAKE THE STRIPER, INC	00068033-01	8466	G151	0.00	175.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL	G151	0.00	6.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			G151	0.00	166.04
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	00067959-01	IN103811	G151	0.00	61.44
TOTAL POLICE-OPERATIONS								0.00	30724.70
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	41.42
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G151	0.00	0.48
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G151	0.00	70.56
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00068020-01	U-20100297	G151	0.00	302.49
TOTAL POLICE-ESDA								0.00	414.95
010615	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			G151	0.00	7.81
TOTAL POLICE-YOUTH COMM								0.00	7.81
010616	4110	TRAINING & TUITI	12729	HOLGUIN, KEVIN	00068014-01		G151	0.00	45.00
010616	4202	TELEPHONE & ALAR	3400	AT&T			G151	0.00	529.19
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G151	0.00	139.51
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G151	0.00	43.01
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00067999-01	6745560904	G151	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068059-02	51311	G151	0.00	19.00
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			G151	0.00	459.44
010616	4627	EDUCATIONAL PROG	12340	CHICAGO MICRO	00067908-01	11931	G151	0.00	1219.00
010616	4627	EDUCATIONAL PROG	12651	VILLA PARK OFFICE EQU	00067920-01	33811	G151	0.00	445.00
010616	4627	EDUCATIONAL PROG	12651	VILLA PARK OFFICE EQU	00067920-02	33811	G151	0.00	359.00
010616	4627	EDUCATIONAL PROG	12651	VILLA PARK OFFICE EQU	00067920-03	33811	G151	0.00	225.00
010616	4627	EDUCATIONAL PROG	12651	VILLA PARK OFFICE EQU	00067920-04	33811	G151	0.00	50.00
010616	4627	EDUCATIONAL PROG	12651	VILLA PARK OFFICE EQU	00067920-04	33811	G151	0.00	40.23
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00068002-01	00E012110491G	G151	0.00	3645.10
TOTAL POLICE-GRANTS								0.00	1949.42
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067949-01	APRIL 2010	G151	0.00	1949.42
TOTAL PUBLIC WORKS-ADMIN								0.00	1949.42
010920	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	258.88
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G151	0.00	2.94
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G151	0.00	175.54
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068060-01	10-024	G151	0.00	13106.39
010920	4613	POSTAGE	3597	FEDEX CORPORATION		710290978	G151	0.00	41.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	13585.73
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	93.20
010921	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G151	0.00	105.06
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	15.53
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G151	0.00	53.48
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G151	0.00	55.58
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	308.16
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 20542	G151	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344778517	G151	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344785872	G151	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344782166	G151	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344778518	G151	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344782167	G151	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344782167	G151	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344785873	G151	0.00	13.65
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00067968-01 879820038049	G151	0.00	99.95
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067967-01 193804	G151	0.00	145.00
010921	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067966-01 A9441	G151	0.00	120.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00067990-01 18061	G151	0.00	441.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00067991-01 18060	G151	0.00	469.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00067995-01 9957	G151	0.00	600.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00068045-01 906269	G151	0.00	475.00
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00068046-02 26881	G151	0.00	120.16
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00067993-01 301925-00	G151	0.00	532.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00067969-01 4000339590	G151	0.00	182.40
010921	4650	MISCELLANEOUS CO	11428	IWP	00067996-01 400040462	G151	0.00	150.66
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	GRAINGER-OPEG151	G151	0.00	687.90
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	337.89
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00067994-01 151156	G151	0.00	501.34
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00068047-01 153131	G151	0.00	140.53
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00068047-02 154746	G151	0.00	146.46
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00068047-03 151147	G151	0.00	379.15
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00068047-03 151147	G151	0.00	379.15
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067929-01 OSA470	G151	0.00	8.01
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G151	0.00	2045.26
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00067965-01 139956	G151	0.00	439.31
010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G151	0.00	77.66
							0.00	12979.60
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-04 13675	G151	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-04 13685	G151	0.00	825.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13652	G151	0.00	765.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13670	G151	0.00	765.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13699	G151	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13686	G151	0.00	1225.00
							0.00	5080.00
TOTAL PUBLIC WORKS-CEMETERIES								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	258.88
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G151	0.00	2.94
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G151	0.00	192.21
010924	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00068036-01 36579411	G151	0.00	145.93
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00067933-01 A03362	G151	0.00	37.11
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00068039-01 5/26/2010	G151	0.00	185.77
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068040-01 10022801	G151	0.00	35.95
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00067931-01 8599	G151	0.00	376.50
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00067932-01 453794	G151	0.00	538.98
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068038-01 454045	G151	0.00	264.00
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	22.48
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL	G151	0.00	6.98
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	57.35
010924	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067929-01 OSA470	G151	0.00	8.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G151	0.00	20.84
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		G151	0.00	142.13
TOTAL PUBLIC WORKS-R & B							0.00	2296.05
010925	4202	TELEPHONE & ALAR	3400	AT&T		G151	0.00	166.91
010925	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G151	0.00	105.06
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G151	0.00	60.17
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00068036-01 36579411	G151	0.00	145.92
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	111.70
TOTAL PUBLIC WORKS-MAINT GAR							0.00	589.76
010926	4204	ELECTRIC	151	COMED	2304112018	G151	0.00	7570.50
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G151	0.00	855.32
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC	CR004884	G151	0.00	5644.31
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01 150579	G151	0.00	102.72
TOTAL MOTOR FUEL TAX							0.00	14172.85
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01 12080-12089	G151	0.00	603.00
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	176.04
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G151	0.00	4.02
TOTAL COM DEV-PLANNING							0.00	783.06
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068009-01 ADM HRS	G151	0.00	731.25
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068007-01 31638	G151	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068008-01 31624	G151	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068008-02 31634	G151	0.00	895.50
011029	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	287.35
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G151	0.00	1.23
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141000	G151	0.00	132.25
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G151	0.00	106.49
011029	4876	CN MITIGATION	12727	LOPEZ, ANTONIO & MARI	00068021-01	G151	0.00	6375.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4876	CN MITIGATION	12730	ALEJO, PETRONILO	00068019-01		G151	0.00	653.05
								0.00	21707.12
TOTAL COM DEV-BUILDING & CODE									
011030	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G151	0.00	32.82
011030	4628	GALLERY 200	12174	RICHARD BYRNE	00067927-01		G151	0.00	236.93
								0.00	269.75
TOTAL COM DEV-ECONOMIC DEV									
011210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G151	0.00	196.75
011210	4202	TELEPHONE & ALAR	3400	AT&T			G151	0.00	73.28
								0.00	270.03
TOTAL MUSEUM-ADMIN									
011234	4628	GALLERY 200	3400	AT&T			G151	0.00	1.10
								0.00	1.10
TOTAL MUSEUM-CULTURAL ARTS									
011235	4680	SPECIAL EVENTS	302	WEST CHICAGO CHAMBER	00068010-01		G151	0.00	20000.00
								0.00	20000.00
TOTAL MUSEUM-SPECIAL EVENTS									
								0.00	257693.43
TOTAL FUND									

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.check_no='58423'
ACCOUNTING PERIOD: 5/10

FUND - 01 - GENERAL FUND				ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV					
105100	58423	05/25/10	12719	SALKOVITZ KOHN, LIS	010501	4100	PROFESSIONAL SERVIC	0.00	1,368.00
TOTAL CASH ACCOUNT								0.00	1,368.00
TOTAL FUND									

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

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G151	0.00	543.10
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	462.25
							0.00	1005.35
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G151	0.00	234.76
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G151	0.00	86.37
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	1355.94
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00067935-01 48774	G151	0.00	209807.50
							0.00	211484.57
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2010	G151	0.00	3626.83
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067951-01 12080-12089	G151	0.00	10179.23
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066411-01 20205	G151	0.00	262.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	352.07
053443	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G151	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T		G151	0.00	65.75
053443	4202	TELEPHONE & ALAR	3400	AT&T		G151	0.00	104.28
053443	4202	TELEPHONE & ALAR	3400	AT&T		G151	0.00	3.99
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G151	0.00	207.64
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G151	0.00	214.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	0	G151	0.00	5231.96
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G151	0.00	330.74
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G151	0.00	626.56
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	875.00
053443	4225	OTHER CONTRACTUA	12011	JOMAR TELEGROUTING, I	00067963-01 10136	G151	0.00	647.68
053443	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00068053-01 9500070334	G151	0.00	315.00
053443	4225	OTHER CONTRACTUA	4803	TRI-R SYSTEMS, INC.	00068055-01 005821	G151	0.00	157.50
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEmps	00068023-01 31131133	G151	0.00	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEmps	00068024-01 31204723	G151	0.00	46.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068037-01 6528	G151	0.00	3876.00
053443	4410	SEWER MAIN REPAI	3268	ARTHUR J. LOOTENS & S	00067988-01 27741	G151	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376	G151	0.00	27.90
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G151	0.00	120.34
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067861-02 WO-3244729-1G	G151	0.00	5.50
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068011-01 572429-000	G151	0.00	150.92
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068027-01 810935000	G151	0.00	39.00
053443	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068040-01 10022801	G151	0.00	349.00
053443	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	00067970-01 IN103822	G151	0.00	13.11
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	298.95
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067631-01 140866	G151	0.00	24.28
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067631-02 140866	G151	0.00	51.95
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067720-02 140164	G151	0.00	30.90
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067720-03 140164	G151	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00067989-01	G151	0.00	3.62
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	APRIL 2010	G151	0.00	157.67
053443	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G151	0.00	29410.01
							0.00	29410.01
TOTAL SEWER-SANITARY COLLECTION								

RUN DATE 06/03/2010 TIME 15:46:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	2-A	G151	0.00	2932.54
TOTAL SEWER PLANT EQUIP REPLACE							0.00	2932.54
TOTAL FUND							0.00	244832.47

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='58423'
ACCOUNTING PERIOD: 5/10

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	58423	05/25/10	12719	SALKOVITZ KOHN, LIS	053443	4100	PROFESSIONAL SERVIC	0.00	1,368.00
							0.00	1,368.00	
TOTAL CASH ACCOUNT							0.00	1,368.00	
TOTAL FUND									

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

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SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		JULY 2010	G151	0.00	3626.83
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00067951-01	12080-12089	G151	0.00	10900.73
063447	4125	SOFTWARE MAINTEN	SUNGARD PUBLIC SECTOR	00066411-01	20205	G151	0.00	262.50
063447	4202	TELEPHONE & ALAR	AT&T		6302932200	G151	0.00	629.05
063447	4202	TELEPHONE & ALAR	AT&T		ALARMS	G151	0.00	1219.59
063447	4202	TELEPHONE & ALAR	AT&T			G151	0.00	232.70
063447	4202	TELEPHONE & ALAR	AT&T			G151	0.00	32.92
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G151	0.00	258.85
063447	4202	TELEPHONE & ALAR	NORTHERN ILLINOIS GAS		0	G151	0.00	204.29
063447	4203	HEATING GAS	EXELON ENERGY INC			G151	0.00	30881.29
063447	4204	ELECTRIC	PRAIRIE	00067706-01	94481304	G151	0.00	200.00
063447	4210	REFUSE DISPOSAL	PRAIRIE	00067706-01	94484278	G151	0.00	100.00
063447	4210	REFUSE DISPOSAL	PRAIRIE	00067706-01	94484279	G151	0.00	150.00
063447	4210	REFUSE DISPOSAL	PRAIRIE	00067706-01	94482942	G151	0.00	50.00
063447	4210	REFUSE DISPOSAL	PRAIRIE	00067706-01	94482943	G151	0.00	100.00
063447	4211	PRINTING & BINDI	PRAIRIE	00067706-01	94482943	G151	0.00	1700.00
063447	4216	GROUND MAINTENA	THE IRVING PRESS, INC	00068051-01		G151	0.00	1278.86
063447	4225	OTHER CONTRACTUA	CLASSIC LANDSCAPE, LT	00067873-01	58283	G151	0.00	1010.90
063447	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00068060-01	10-024	G151	0.00	647.68
063447	4225	OTHER CONTRACTUA	ILLINOIS CENTRAL RAIL	00068053-01	9500070334	G151	0.00	157.50
063447	4225	OTHER CONTRACTUA	ACCOUNTEMPS	00068023-01	31131133	G151	0.00	504.00
063447	4225	OTHER CONTRACTUA	ACCOUNTEMPS	00068024-01	31204723	G151	0.00	7252.17
063447	4418	DISTRIB SYSTEM R	KANE COUNTY UNDERGROU	00068054-01	WC052910	G151	0.00	40.00
063447	4420	PUMP STATION REP	MURPHY ACE HARDWARE 2		APRIL 2010	G151	0.00	79.69
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00067348-01	591221376	G151	0.00	308.29
063447	4600	COMPUTER/OFFICE	MYOFFICEPRODUCTS, INC			G151	0.00	120.35
063447	4600	COMPUTER/OFFICE	MYOFFICEPRODUCTS, INC	00067861-02	WO-3244729-1G	G151	0.00	5.50
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00068011-01	572429-000	G151	0.00	150.92
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00068027-01	810935000	G151	0.00	10.70
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-01	9238653	G151	0.00	7.00
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-02	9238653	G151	0.00	18.38
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-03	9238653	G151	0.00	9.80
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-04	9238653	G151	0.00	9.06
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-05	9238653	G151	0.00	7.22
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-06	9238653	G151	0.00	11.63
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-07	9238653	G151	0.00	6.67
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-08	9238653	G151	0.00	11.21
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-09	9238653	G151	0.00	13.10
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-10	9238653	G151	0.00	77.60
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-11	9238653	G151	0.00	60.10
063447	4604	TOOLS & EQUIPMEN	LAWSON PRODUCTS	00067785-12	9238653	G151	0.00	10.72
063447	4613	POSTAGE	WEST CHICAGO PRINTING		23872	G151	0.00	38.76
063447	4613	POSTAGE	FEDEX CORPORATION		708683609	G151	0.00	300.00
063447	4613	POSTAGE	RESERVE ACCOUNT	00067989-01		G151	0.00	72.33
063447	4620	PARTS & EQUIPMEN	MENARDS		APRIL	G151	0.00	2314.85
063447	4621	PARTS & EQUIPMEN	VIKING BROTHERS INC.	00067822-05	2010-185	G151	0.00	11.56
063447	4621	PARTS & EQUIPMEN	GRAINGER		GRAINGER-OPEG	G151	0.00	239.30
063447	4621	PARTS & EQUIPMEN	ZIEBELL WATER SERVICE	00067721-01	208459-000	G151	0.00	2.36
063447	4621	PARTS & EQUIPMEN	ZIEBELL WATER SERVICE	00067721-02	208459-000	G151	0.00	131.30
063447	4621	PARTS & EQUIPMEN	ZIEBELL WATER SERVICE	00067721-03	208459-000	G151	0.00	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4621	PARTS & EQUIPMEN	3025 ZIEBELL WATER SERVICE	00067721-04	208459-000	G151	0.00	110.60
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00067210-01	61322A	G151	0.00	170.00
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00067210-02	61322A	G151	0.00	160.00
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00067210-03	61322A	G151	0.00	34.00
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00067210-04	61322A	G151	0.00	5.00
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		APRIL	G151	0.00	149.75
063447	4622	PARTS & EQUIP-PU	6601 MENARDS		APRIL	G151	0.00	4.24
063447	4641	WATER METERS/PAR	244 MURPHY ACE HARDWARE 2		APRIL 2010	G151	0.00	18.43
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		APRIL 2010	G151	0.00	15.71
063447	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF			G151	0.00	142.14
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI		85367	G151	0.00	1638.00
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI		85059	G151	0.00	2164.50
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00065561-01	0078965	G151	0.00	980.00
063447	4806	OTHER CAPITAL OU	5186 COMMONWEALTH EDISON	00067987-01	627 HAWTHORNG	G151	0.00	1350.35
063447	4806	OTHER CAPITAL OU	6963 POLACH APPRAISAL GROU	00067974-01	13269	G151	0.00	2500.00
063447	4806	OTHER CAPITAL OU	6963 POLACH APPRAISAL GROU	00068026-01	13271	G151	0.00	2000.00
							0.00	76910.98

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	12268 CALL ONE		101074000000	G151	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G151	0.00	328.77
063448	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G151	0.00	3.14
063448	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G151	0.00	104.62
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		0	G151	0.00	206.39
063448	4204	ELECTRIC	12180 EXELON ENERGY INC			G151	0.00	14564.83
063448	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58283	G151	0.00	1355.94
063448	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067934-01	20542	G151	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344782168	G151	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344778519	G151	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344774815	G151	0.00	14.15
063448	4401	BUILDING REPAIR	5504 COOLING EQUIPMENT SER	00067992-01	18063	G151	0.00	532.00
063448	4430	WTP OPERATIONS R	6029 THE SHERWIN WILLIAMS	00068044-01		G151	0.00	164.06
063448	4430	WTP OPERATIONS R	7797 R J LIPSCOMB ENGINEER	00067971-01	129006	G151	0.00	280.00
063448	4430	WTP OPERATIONS R	7797 R J LIPSCOMB ENGINEER	00067971-02	129046	G151	0.00	105.00
063448	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00062097-01	591221376100	G151	0.00	348.52
063448	4624	PARTS-BUILDING R	11042 NEHER ELECTRIC SUPPLY	00067993-01	301925-00	G151	0.00	400.40
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-01	S1107007001	G151	0.00	77.88
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-01	S1107007.002	G151	0.00	77.88
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-02	S1107007001	G151	0.00	153.36
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-03	S1107007001	G151	0.00	181.00
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-04	S1107007001	G151	0.00	29.94
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-05	S1107007001	G151	0.00	73.25
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-06	S1107007001	G151	0.00	73.40
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-07	S1107007001	G151	0.00	73.25
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-08	S1107007001	G151	0.00	38.82
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-09	S1107007001	G151	0.00	149.60
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-10	S1107007001	G151	0.00	28.47
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-11	S1107007001	G151	0.00	10.70
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-12	S1107007001	G151	0.00	13.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/10
 TIME: 15:46:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-13	S1107007.002G151		0.00	126.53
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-14	S1107007001 G151		0.00	67.73
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-15	S1107007001 G151		0.00	39.00
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00067787-15	S1107007.002G151		0.00	22.35
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	903324 G151		0.00	2873.35
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	902853 G151		0.00	2936.38
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	903591 G151		0.00	2925.68
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	903389 G151		0.00	2907.83
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	904529 G151		0.00	2885.24
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,	00067814-01	0636951 G151		0.00	2284.22
063448	4626	CHEMICALS	11856 CONTINENTAL CARBONIC,	00065001-01	2200792 G151		0.00	1543.85
063448	4650	MISCELLANEOUS CO	10962 FACILITY SUPPLY SYSTE	00068046-01	26953 G151		0.00	288.88
TOTAL WATER-TREATMENT PLANT OP							0.00	40444.53
TOTAL FUND							0.00	117355.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/25/10
TIME: 10:18:33

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='58423'
ACCOUNTING PERIOD: 5/10

FUND - 06 - WATER FUND				ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	58423	05/25/10	12719 SALKOVITZ KOHN, LIS 063447	4100	PROFESSIONAL SERVIC	0.00	1,368.00
						0.00	1,368.00
TOTAL CASH ACCOUNT						0.00	1,368.00
TOTAL FUND						0.00	4,104.00
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/03/10
TIME: 15:46:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00067909-01	12073	G151	0.00	464.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00067909-02	12073	G151	0.00	14.95
TOTAL MIS REPLACEMENT							0.00	478.95
TOTAL FUND							0.00	478.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/10
 TIME: 15:46:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2010	G151	0.00	368.83
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068060-01 10-024	G151	0.00	38066.22
083453	4807	STREET IMPROVEME	12483	RELIABLE CONCRETE CUT	00067890-01 6152	G151	0.00	2300.00
083453	4807	STREET IMPROVEME	12720	DAMICO PAVING	00067943-01	G151	0.00	353.50
083453	4870	FORESTRY - REMOV	12700	POWELL TREE CARE, INC	00067696-01 #3	G151	0.00	14251.69
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	10087.24
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	20950016-4	G151	0.00	690.74
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00067709-01 20950-017-4	G151	0.00	363.69
TOTAL CAPITAL PROJECTS							0.00	66481.91
TOTAL FUND							0.00	66481.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/03/10
TIME: 15:46:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY 2010	G151	0.00	307.36
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G151	0.00	93.20
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58283	G151	0.00	1843.77
093454	4680	SPECIAL EVENTS	12377	MYOFFICEPRODUCTS, INC		G151	0.00	16.34
TOTAL DOWNTOWN TIF							0.00	2260.67
TOTAL FUND							0.00	2260.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/26/10
TIME: 10:25:50

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='58424'
ACCOUNTING PERIOD: 5/10

FUND - 09 - DOWNTOWN TIF SPEC PROJ				ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV					
105100	58424	05/26/10	3987	DUPAGE COUNTY COLLE	093454	4809	2009 PROPERTY TAXES	0.00	28,364.74
TOTAL CASH ACCOUNT								0.00	28,364.74
TOTAL FUND								0.00	28,364.74
TOTAL REPORT								0.00	28,364.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:46:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00067951-01	12080-12089 G151	0.00	2685.96
TOTAL PUBLIC BENEFIT FUND							0.00	2685.96
TOTAL FUND							0.00	2685.96

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

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12321	DOMINGO DEVALDIVIELSO	00068016-01	G151	0.00	600.00
28	224500	MISCELLANEOUS DE	12724	BADH, RANJODH	00068006-01	G151	0.00	2500.00
28	224500	MISCELLANEOUS DE	12726	GRANT, WILLIE L	00068018-01	G151	0.00	500.00
28	224500	MISCELLANEOUS DE	12728	WILSON, JENNIFER	00068015-01	G151	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4100.00
TOTAL FUND							0.00	4100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/10
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 6/10

SELECTION CRITERIA: payable.due_date='20100607 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12732 OWEN, DESIREE	00068048-01		G151	0.00	10.00
4300	334000	DAILY PARKING FE	12733 JUAREZ, HORTENCIA	00068049-01		G151	0.00	20.00
4300	334000	DAILY PARKING FE	12734 IWASAKI, SEAN	00068050-01		G151	0.00	14.00
							0.00	44.00
TOTAL COMM PARKING REVENUES								
433476	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		JULY 2010	G151	0.00	245.90
433476	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G151	0.00	36.24
433476	4202	TELEPHONE & ALAR	3400 AT&T		ALARMS	G151	0.00	262.68
433476	4202	TELEPHONE & ALAR	3400 AT&T			G151	0.00	36.99
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON			G151	0.00	1295.88
433476	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58283	G151	0.00	955.78
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067934-01	20542	G151	0.00	299.42
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00067989-01		G151	0.00	150.00
							0.00	3282.89
TOTAL COMMUTER PARKING FUND								
							0.00	3326.89
TOTAL FUND								
							0.00	699215.79
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	699215.79
TOTAL REPORT								