

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

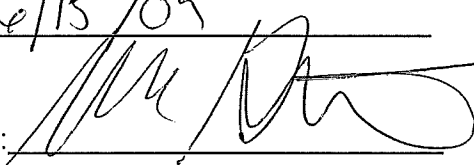
June 15, 2009

OPERATING ACCOUNT	\$	1,059,706.73
FUNDED BY:		-----

GENERAL FUND	\$	169,926.09
CAPITAL EQUIPMENT REPLACEMENT	\$	23,820.00
SEWER FUND	\$	231,267.55
WATER FUND	\$	40,740.95
CAPITAL PROJECTS FUND	\$	512,637.05
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,579.77
PUBLIC BENEFITS FUND	\$	7,500.00
MOTOR FUEL TAX FUND	\$	1,123.23
MISCELLANEOUS DEPOSITS	\$	14,000.00
COMMUTER PARKING FUND	\$	52,112.09

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/15/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/11/09
TIME: 15:52:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
ACCOUNTING PERIOD: 6/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55716	06/11/09	12393 MORROW BROTHERS FORD INC	043439	2009 FORD F150 EXTENDE	0.00	23820.00
105100	55717	06/15/09	11103 ALBERT ABAD	063448	REIMBURSEMENT FOR CDL	0.00	60.00
105100	55718	06/15/09	4695 ABT TOWING	053443	TOW UNIT 600 TO BLAKEL	0.00	85.00
105100	55719	06/15/09	5891 AIRHART CONSTRUCTION	01	REFUND OF DEPOSIT FOR	0.00	282.04
105100	55720	06/15/09	11546 ALL TYPES ELEVATORS, INC	063448	JANUARY MAINTENANCE FO	0.00	173.00
105100	55721	06/15/09	550 ANDERSON PEST CONTROL	063448	PEST CONTROL SERVICE F	0.00	50.00
105100	55722	06/15/09	377 AREA BLACK SOIL	053443	SIX-WHEELER LOADS PULV	0.00	253.50
105100	55722	06/15/09	377 AREA BLACK SOIL	063447	SIX-WHEELER LOADS PULV	0.00	253.50
TOTAL CHECK						0.00	507.00
105100	55723	06/15/09	3400 AT&T	053441	5/25-6/24/09	0.00	34.02
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	BULK STORAGE TANK, 277	0.00	521.62
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	SCOTT & VICKY NICHOLS,	0.00	560.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	IN THE SWIM GENERATOR,	0.00	200.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	WCFFPD - FIRE STATION #	0.00	708.34
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	IFS INDUSTRIES, 450 FE	0.00	300.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	WCFFPD - FIRE STATION #	0.00	708.34
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	110 S. NELTNOR, PROJEC	0.00	150.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	LULAY LAW OFFICES, INT	0.00	521.62
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	SPEC SUITE-REMODEL, 16	0.00	1778.87
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	TEAGLE RESIDENCE ADDIT	0.00	200.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	AT&T/SBC - LIGHTSPEED,	0.00	150.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS, MA	0.00	225.00
105100	55724	06/15/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12375.00
TOTAL CHECK						0.00	18398.79
105100	55725	06/15/09	400 BANK OF AMERICA	011210	S. DEFAUW	0.00	34.99
105100	55725	06/15/09	400 BANK OF AMERICA	053443	W. FARRELLY	0.00	102.00
105100	55725	06/15/09	400 BANK OF AMERICA	010924	J HORN	0.00	223.29
105100	55725	06/15/09	400 BANK OF AMERICA	010926	P LAUTENBACH	0.00	226.00
105100	55725	06/15/09	400 BANK OF AMERICA	093454	MAY PURCHASE CRD-P COL	0.00	284.50
105100	55725	06/15/09	400 BANK OF AMERICA	083453	P LAUTENBACH	0.00	27.86
105100	55725	06/15/09	400 BANK OF AMERICA	053443	J MUNDER	0.00	493.88
105100	55725	06/15/09	400 BANK OF AMERICA	063448	J MUNDER	0.00	315.00
105100	55725	06/15/09	400 BANK OF AMERICA	010924	MAY PURCHASE CRD-P COL	0.00	296.55
105100	55725	06/15/09	400 BANK OF AMERICA	010924	MAY PURCHASE CRD-P COL	0.00	69.10
TOTAL CHECK						0.00	2073.17
105100	55726	06/15/09	12336 BARR TREE CARE, LLC	083453	ADDITIONAL TREE SVC/C/	0.00	437.90
105100	55727	06/15/09	12165 EDWARD BERG	010613	FITNESS REIMBURSEMENT	0.00	400.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55728	06/15/09 12452	BOB'S AUTO BODY	010613	AUTO REPAIR FORD SUV	0.00	1001.96
105100	55729	06/15/09 11437	BUCK SERVICES, INC.	010921	DETAIL CLEANING OF JAI	0.00	228.00
105100	55730	06/15/09 12457	JAMES BURNS	01	REFUND OF DEPOSIT FOR	0.00	343.23
105100	55731	06/15/09 12449	CAROL ETHERTON	4300	REIMBURSEMENT - COMM P	0.00	25.00
105100	55732	06/15/09 12352	CARPET SHOP	010921	INSTALL NEW CARPET AND	0.00	565.00
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	FITTINGS	0.00	15.12
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	FLARING TOOL SET	0.00	56.67
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	063447	ELECTRIC FUEL PUMP	0.00	245.99
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	053443	MAY CHARGES	0.00	13.92
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	7.27
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	294.92
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010924	MAY CHARGES	0.00	93.32
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	491.08
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010613	MAY CHARGES	0.00	212.74
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	126.26
105100	55733	06/15/09 294	CARQUEST AUTO PARTS	053443	MAY CHARGES	0.00	1557.29
TOTAL CHECK							
105100	55734	06/15/09 1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 22	0.00	190.00
105100	55734	06/15/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
TOTAL CHECK							
105100	55735	06/15/09 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE NUMBER 189736	0.00	980.95
105100	55735	06/15/09 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE NUMBER189302 M	0.00	7.50
TOTAL CHECK							
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.80
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	55736	06/15/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	15.35
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.80
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	55736	06/15/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	15.35
105100	55736	06/15/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	101.25
TOTAL CHECK							
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	010921	2009 RIGHT-OF-WAY MAIN	0.00	267.07
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	053440	2009 RIGHT-OF-WAY MAIN	0.00	462.25
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	053441	2009 RIGHT-OF-WAY MAIN	0.00	61.64
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	053442	2009 RIGHT-OF-WAY MAIN	0.00	1047.77
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	010612	2009 RIGHT-OF-WAY MAIN	0.00	251.66
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	053443	2009 RIGHT-OF-WAY MAIN	0.00	590.61
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	063447	2009 RIGHT-OF-WAY MAIN	0.00	1047.73
105100	55737	06/15/09 12131	CLASSIC LANDSCAPE, LTD.	063448	2009 RIGHT-OF-WAY MAIN	0.00	1047.77

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55737	06/15/09	12131 CLASSIC LANDSCAPE, LTD.	083453	2009 RIGHT-OF-WAY MAIN	0.00	10056.42
105100	55737	06/15/09	12131 CLASSIC LANDSCAPE, LTD.	093454	2009 RIGHT-OF-WAY MAIN	0.00	1530.51
105100	55737	06/15/09	12131 CLASSIC LANDSCAPE, LTD.	433476	2009 RIGHT-OF-WAY MAIN	0.00	863.33
TOTAL CHECK						0.00	17226.76
105100	55738	06/15/09	9760 CLOSED CIRCUIT INNOVATIO	010613	CLOSED CIRCUIT INN	0.00	1200.00
105100	55738	06/15/09	9760 CLOSED CIRCUIT INNOVATIO	010613	BLANKET ACCOUNT MONTHL	0.00	585.00
TOTAL CHECK						0.00	1785.00
105100	55739	06/15/09	151 COMED	163467	SVC 4/6-5/05/09	0.00	1095.57
105100	55740	06/15/09	152 COMMONWEALTH EDISON	163467	4/21-5/19/09	0.00	27.66
105100	55740	06/15/09	152 COMMONWEALTH EDISON	010614	4/21-5/19/09	0.00	35.13
105100	55740	06/15/09	152 COMMONWEALTH EDISON	433476	4/21-5/19/09	0.00	1509.65
TOTAL CHECK						0.00	1572.44
105100	55741	06/15/09	5749 COMMUNICATIONS DIRECT	010613	RADIO REPAIR INV#IN992	0.00	96.95
105100	55742	06/15/09	5504 COOLING EQUIPMENT SERVIC	010921	A/C REPAIR AT CITY HAL	0.00	270.00
105100	55743	06/15/09	12029 CROSSBOW INDUSTRIAL WATE	063448	FILTER	0.00	7.50
105100	55743	06/15/09	12029 CROSSBOW INDUSTRIAL WATE	063448	CARBON CARTRIDGE	0.00	15.00
105100	55743	06/15/09	12029 CROSSBOW INDUSTRIAL WATE	063448	DEMINERALIZATION TANK	0.00	90.00
TOTAL CHECK						0.00	112.50
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	REPAIRS TO SHORTAGE AT	0.00	150.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	90.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	150.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	90.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	90.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	120.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	90.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	120.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	120.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	433476	ANNUAL FIRE ALARM INSP	0.00	90.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	120.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	063448	ANNUAL FIRE ALARM INSP	0.00	600.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	360.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	360.00
105100	55744	06/15/09	5166 DETECTION SYSTEMS	010921	ANNUAL FIRE ALARM INSP	0.00	90.00
TOTAL CHECK						0.00	2640.00
105100	55745	06/15/09	4239 DEUTSCH'S TRUCK & DIESEL	010924	AIR CLEANER/HOSE	0.00	45.78
105100	55746	06/15/09	11835 DOCUMENT IMAGING DIMENSI	010613	HP COLORLJ3600/3800 CO	0.00	139.00
105100	55747	06/15/09	9919 DOOR SYSTEMS INC.	063448	SERVICE TO REPAIR WEST	0.00	311.77

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
ACCOUNTING PERIOD: 6/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55748	06/15/09	871 DUPAGE COUNTY ANIMAL CON	010613	DUPAGE COUNTY ANIMAL C	0.00	440.00
105100	55749	06/15/09	2344 DUPAGE COUNTY CHILDRENS	010613	ANNUAL CONTRIBUTION JU	0.00	4000.00
105100	55750	06/15/09	554 DUPAGE COUNTY RECORDER	010920	RECORD PLATS	0.00	96.00
105100	55751	06/15/09	8741 DUPAGE CTY, TREASURER	010612	BLANKET ACCOUNT FOR BI	0.00	250.00
105100	55752	06/15/09	164 DUPAGE MAYORS & MANAGERS	010207	CONTRIBUTION FOR NATUR	0.00	500.00
105100	55753	06/15/09	11661 EXPERT LOCK & SALES, INC	063447	REPAIRS TO CHLORINE RO	0.00	129.00
105100	55754	06/15/09	5328 FAMILY FOODS STORE #255	010616	DARE SUPPLIES	0.00	154.93
105100	55754	06/15/09	5328 FAMILY FOODS STORE #255	010616	GRAD DARE SUPPLIES	0.00	154.93
TOTAL CHECK						0.00	309.86
105100	55755	06/15/09	3597 FEDEX CORPORATION	433476	DELIVERY FEES	0.00	12.55
105100	55755	06/15/09	3597 FEDEX CORPORATION	010110	DELIVERY FEES	0.00	23.10
TOTAL CHECK						0.00	35.65
105100	55756	06/15/09	11074 FIREGROUND SUPPLY, INC.	010614	ESDA UNIFORMS INV#5213	0.00	42.20
105100	55757	06/15/09	362 1ST AYD CORPORATION	010921	EARTH TRONICS T8 FIXTU	0.00	273.48
105100	55758	06/15/09	11119 FIRST UNITED METHODIST C 28		TEMP OCCUPANCY DEPOSIT	0.00	5000.00
105100	55759	06/15/09	7066 FORCES, INC.	093454	RENTAL OF ELECTRICAL E	0.00	123.00
105100	55760	06/15/09	12451 LUCIA GALVAN	093454	FACADE FUND GRANT FOR	0.00	4375.00
105100	55761	06/15/09	8760 GARY SPIELMAN PLUMBING,	010921	EMERGENCY SEWER WORK	0.00	625.00
105100	55761	06/15/09	8760 GARY SPIELMAN PLUMBING,	010921	EMERGENCY SEWER	0.00	495.00
TOTAL CHECK						0.00	1120.00
105100	55762	06/15/09	5050 GORDON FLESCH COMPANY, I	011029	COUPON BOOK 3GAY FOR F	0.00	270.75
105100	55763	06/15/09	3174 STEVE GOTTLIEB	010614	RE-IMBURSEMENT FOR FOO	0.00	39.03
105100	55764	06/15/09	2013 GRAINGER	010921	FIRST AID KIT	0.00	95.76
105100	55764	06/15/09	2013 GRAINGER	010921	PARTS	0.00	125.24
105100	55764	06/15/09	2013 GRAINGER	010921		0.00	132.12
TOTAL CHECK						0.00	353.12
105100	55765	06/15/09	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL	0.00	11158.77
105100	55766	06/15/09	6900 GROOT INDUSTRIES, INC.	01	8 PACKS OF UNIVERSAL R	0.00	8800.00
105100	55767	06/15/09	561 HAGGERTY FORD	010613	PARTS	0.00	51.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55767	06/15/09	561 HAGGERTY FORD	010924	PARTS	0.00	76.92
TOTAL CHECK						0.00	128.42
105100	55768	06/15/09	11127 HERITAGE-CRYSTAL CLEAN,	010925	USED PARTS CLEANER SOL	0.00	144.83
105100	55769	06/15/09	10040 HUSHION SEALCOAT	063448	ADDITION TO P.O. 64762	0.00	400.00
105100	55769	06/15/09	10040 HUSHION SEALCOAT	063448	SEALCOAT AND RE-STRIPE	0.00	6902.00
TOTAL CHECK						0.00	7302.00
105100	55770	06/15/09	11498 ILLINOIS CPA SOCIETY	010510	ANNUAL MEMBERSHIP DUES	0.00	265.00
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	011210	MONTHLY CHARGE	0.00	36.69
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	010510	RICOH 6000, A.S. DEPT	0.00	29.05
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	053443	MAY 2009 CP BILLING	0.00	116.49
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	063447	MAY 2009 CP BILLING	0.00	116.50
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	063448	TONER DELIVERY SHIPPIN	0.00	11.25
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	063448	COPY CHARGES FOR RIC 4	0.00	332.89
105100	55771	06/15/09	5622 ILLINOIS PAPER CO	063448	MAY 2009 CP BILLING	0.00	116.49
TOTAL CHECK						0.00	759.36
105100	55772	06/15/09	11163 INDIANA PAGING NETWORK,	010614	PAGE LEASE TO 9/30/09	0.00	437.60
105100	55773	06/15/09	12455 INDUSTRIAL MARKETING	010924	DOOR HANDLE AND WINDOW	0.00	1011.70
105100	55774	06/15/09	9301 INTERACT BUSINESS PRODUC	010612	EQUIPMENT INCLUDED IN	0.00	58.57
105100	55775	06/15/09	12156 INTERNATIONAL PIPING SYS	053445	BOILER REPLACEMENT PRO	0.00	15890.00
105100	55776	06/15/09	3190 INTERSTATE BATTERY	010613	BATTERY MTP-65 - UNIT	0.00	90.95
105100	55777	06/15/09	568 JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENTS -	0.00	170.00
105100	55778	06/15/09	11998 JAMES MACHINERY CO., INC	010921	18 V IMPACT WRENCH 1/2	0.00	267.00
105100	55778	06/15/09	11998 JAMES MACHINERY CO., INC	010921	SHIPPING	0.00	10.00
105100	55778	06/15/09	11998 JAMES MACHINERY CO., INC	010921	18 V HEAVY DUTY HAMMER	0.00	275.87
TOTAL CHECK						0.00	552.87
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	67.59
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	56.58
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	44.62
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011210	S PHALEN	0.00	65.68
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	36.17
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	290.00
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	053443	M RUDDICK	0.00	110.04
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	063448	M RUDDICK	0.00	166.79
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	357.62
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011210	CITY CHGE-MAY/ L. BOMB	0.00	17.23
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011210	CITY CHGE-MAY/ L. BOMB	0.00	61.13

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SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011210	CITY CHGE-MAY/ L. BOMB	0.00	18.32
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011210	CITY CHGE-MAY/ L. BOMB	0.00	20.10
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	691.26
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011234	CITY CHGE-MAY/ L. BOMB	0.00	613.00
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	011234	CITY CHGE-MAY/ L. BOMB	0.00	44.60
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010501	R FLATTER	0.00	399.00
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8904)	0.00	35.52
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	56.00
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010615	D GONCHER (8896)	0.00	64.65
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010110	R MACKEY	0.00	120.89
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	183.80
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	266.76
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	66.80
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010612	B MALKIN	0.00	79.99
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	316.76
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	106.20
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	246.70
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	102.47
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	120.43
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	289.00
105100	55780	06/15/09	305 JP MORGAN CHASE BANK NA	010615	B MALKIN	0.00	5115.70
TOTAL CHECK							
105100	55781	06/15/09	8112 JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	190.30
105100	55781	06/15/09	8112 JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	190.30
TOTAL CHECK							
105100	55782	06/15/09	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID SU	0.00	47.70
105100	55783	06/15/09	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	55783	06/15/09	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	55783	06/15/09	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
TOTAL CHECK							
105100	55784	06/15/09	2298 LANGUAGE LINE SERVICES,	010612	INTERP SERVICE	0.00	68.07
105100	55784	06/15/09	2298 LANGUAGE LINE SERVICES,	010613	INTERP SERVICE	0.00	272.29
TOTAL CHECK							
105100	55785	06/15/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMINISTRATIVE	0.00	281.25
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	PERMAPLATUFTORQ/FRGT	0.00	36.93
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	316 ST/ST F/WSH	0.00	25.50
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	NON-CHLOR BRAKE KLEAN	0.00	42.12
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	FOOD GRADE WHITE GREAS	0.00	148.56
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	51.10
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX NUT	0.00	27.00
105100	55786	06/15/09	4404 LAWSON PRODUCTS	063447		0.00	331.21
TOTAL CHECK							
105100	55787	06/15/09	12453 LINBERGER & COMPANY, LLC	133456	MARKET VALUE ANALYSIS	0.00	7500.00

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SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55788	06/15/09	12332 LINDA MARTIN	010510	4 DAYS PER DIEM	0.00	256.00
105100	55789	06/15/09	8248 MARQUARDT & BELMONTE P.C	011029	LEGAL SERVICES REGARDI	0.00	2087.40
105100	55789	06/15/09	8248 MARQUARDT & BELMONTE P.C	010613	WESTCHICAGO DUI INVOIC	0.00	3900.00
105100	55789	06/15/09	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	3085.32
105100	55789	06/15/09	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	9072.72
TOTAL CHECK							
105100	55790	06/15/09	481 MCCANN INDUSTRIES, INC.	010924	DELUXE MIRRORS (2) - I	0.00	238.60
105100	55791	06/15/09	231 MC MASTER-CARR SUPPLY CO	010921	MAY PARTS	0.00	85.57
105100	55791	06/15/09	231 MC MASTER-CARR SUPPLY CO	063448	MAY PARTS	0.00	116.54
105100	55791	06/15/09	231 MC MASTER-CARR SUPPLY CO	010924	MAY PARTS	0.00	172.39
105100	55791	06/15/09	231 MC MASTER-CARR SUPPLY CO	063447	MAY PARTS	0.00	131.41
105100	55791	06/15/09	231 MC MASTER-CARR SUPPLY CO	063447	MAY PARTS	0.00	505.91
TOTAL CHECK							
105100	55792	06/15/09	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS P	0.00	1456.77
105100	55792	06/15/09	5000 MEADE ELECTRIC COMPANY,	010926	CITY OWNED TRAFFIC SIG	0.00	206.00
TOTAL CHECK							
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	146.25
105100	55793	06/15/09	6601 MENARDS	433476	MAY INVOICES	0.00	15.56
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	128.21
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	52.22
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	39.08
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	112.86
105100	55793	06/15/09	6601 MENARDS	053443	MATERIALS FOR ROOF AT	0.00	23.35
105100	55793	06/15/09	6601 MENARDS	083453	MAY INVOICES	0.00	44.40
105100	55793	06/15/09	6601 MENARDS	010926	MAY INVOICES	0.00	139.88
105100	55793	06/15/09	6601 MENARDS	010924	MAY INVOICES	0.00	253.00
105100	55793	06/15/09	6601 MENARDS	010921	MATERIALS FOR ROOF AT	0.00	642.07
105100	55793	06/15/09	6601 MENARDS	010924	MAY INVOICES	0.00	5.78
105100	55793	06/15/09	6601 MENARDS	063448	MAY INVOICES	0.00	24.60
105100	55793	06/15/09	6601 MENARDS	053443	MAY INVOICES	0.00	146.25
105100	55793	06/15/09	6601 MENARDS	053443	MAY INVOICES	0.00	7.29
105100	55793	06/15/09	6601 MENARDS	063448	MAY INVOICES	0.00	43.50
105100	55793	06/15/09	6601 MENARDS	063448	MAY INVOICES	0.00	22.04
105100	55793	06/15/09	6601 MENARDS	063447	MAY INVOICES	0.00	1846.34
TOTAL CHECK							
105100	55794	06/15/09	2036 KONICA MINOLTA BUSINESS	010510	BIZHUB 500 COPIER LEAS	0.00	308.80
105100	55794	06/15/09	2036 KONICA MINOLTA BUSINESS	053443	BIZHUB 500 COPIER LEAS	0.00	231.61
105100	55794	06/15/09	2036 KONICA MINOLTA BUSINESS	063447	BIZHUB 500 COPIER LEAS	0.00	231.61
TOTAL CHECK							
105100	55795	06/15/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2910.21
105100	55795	06/15/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2826.96
105100	55795	06/15/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2884.05
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55796	06/15/09	5750 MOTION INDUSTRIES INC	010921	HI VOL BALL BEARINGS F	0.00	281.14
105100	55797	06/15/09	9383 MTM, INC.	010613	MICROGRAPHIC PMA 12 MO	0.00	736.00
105100	55798	06/15/09	242 MUNICIPAL CODE CORPORATI	010110	ORDS. ON WEB - N.O.W.	0.00	200.00
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010925	APRIL INVOICES	0.00	3.22
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	APRIL INVOICES	0.00	65.85
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	APRIL INVOICES	0.00	72.02
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010614	APRIL INVOICES	0.00	38.91
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010614	APRIL INVOICES	0.00	33.70
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	063448	APRIL INVOICES	0.00	4.64
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	APRIL INVOICES	0.00	19.47
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010613	APRIL INVOICES	0.00	7.99
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	011210	APRIL INVOICES	0.00	15.42
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	053443	APRIL INVOICES	0.00	69.26
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	053443	APRIL INVOICES	0.00	28.74
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	APRIL INVOICES	0.00	1.84
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	433476	APRIL INVOICES	0.00	27.39
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	010921	APRIL INVOICES	0.00	395.59
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	APRIL INVOICES	0.00	34.14
105100	55799	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	APRIL INVOICES	0.00	818.18
TOTAL CHECK							
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	011029	MAY PURCHASES	0.00	2.99
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	202.10
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	MAY PURCHASES	0.00	334.40
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010921	MAY PURCHASES	0.00	420.39
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010925	MAY PURCHASES	0.00	20.92
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	MAY PURCHASES	0.00	21.84
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	MAY PURCHASES	0.00	20.46
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010924	MAY PURCHASES	0.00	13.00
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	011210	MAY PURCHASES	0.00	33.90
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	011210	MAY PURCHASES	0.00	40.90
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	053443	MAY PURCHASES	0.00	29.88
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	33.29
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	32.37
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	9.88
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	053443	MAY PURCHASES	0.00	21.64
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	17.91
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	010613	MAY PURCHASES	0.00	1.48
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	063447	MAY PURCHASES	0.00	200.00
105100	55800	06/15/09	244 MURPHY ACE HARDWARE 2400	433476	MAY PURCHASES	0.00	1457.35
TOTAL CHECK							
105100	55801	06/15/09	11042 NEHER ELECTRIC SUPPLY, I	010926	STOCK BULBS - SYL MP50	0.00	460.20
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	010920	SVC 4/24/-5/23/09	0.00	171.11
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	010924	SVC 4/24/-5/23/09	0.00	207.89

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	010925	SVC 4/24/-5/23/09	0.00	52.40
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	053442	SVC 4/24/-5/23/09	0.00	84.10
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	010921	04/24/09-5/23/09	0.00	52.33
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	053443	SVC 4/24/-5/23/09	0.00	140.63
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	063447	SVC 4/24/-5/23/09	0.00	248.50
105100	55802	06/15/09	5744 NEXTEL COMMUNICATIONS	063448	SVC 4/24/-5/23/09	0.00	78.37
TOTAL CHECK						0.00	1035.33
105100	55803	06/15/09	250 NORTHERN ILLINOIS GAS	010921	SVC 5/01-6/03/09	0.00	32.99
105100	55803	06/15/09	250 NORTHERN ILLINOIS GAS	053443	SVC 5/01-6/03/09	0.00	125.84
105100	55803	06/15/09	250 NORTHERN ILLINOIS GAS	063447	SVC 5/01-6/03/09	0.00	81.43
105100	55803	06/15/09	250 NORTHERN ILLINOIS GAS	063448	SVC 5/01-6/03/09	0.00	70.34
TOTAL CHECK						0.00	310.60
105100	55804	06/15/09	249 NICOR GAS	010921	SVC 5/4-6/03/09	0.00	272.45
105100	55805	06/15/09	12149 NIKKI GILES	010502	4 DAYS PER DIEM	0.00	256.00
105100	55806	06/15/09	12105 OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	203250.00
105100	55807	06/15/09	12422 ORANGE CRUSH, L.L.C.	083453	2009 STREET RESURFACIN	0.00	499171.52
105100	55807	06/15/09	12422 ORANGE CRUSH, L.L.C.	433476	2009 STREET RESURFACIN	0.00	49368.61
TOTAL CHECK						0.00	548540.13
105100	55808	06/15/09	5759 CDBH/PAHCS II	010501	FIT FOR DUTY EXAM - SS	0.00	260.00
105100	55809	06/15/09	12378 PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	126.34
105100	55810	06/15/09	361 PAYLINE WEST, INC.	010924	WHEEL KIT PLUS FREIGHT	0.00	179.78
105100	55811	06/15/09	255 PETTY CASH CITY HALL	011234	PETTY CASH REIMBURSEME	0.00	17.57
105100	55811	06/15/09	255 PETTY CASH CITY HALL	011210	PETTY CASH REIMBURSEME	0.00	20.94
105100	55811	06/15/09	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	10.00
105100	55811	06/15/09	255 PETTY CASH CITY HALL	011210	PETTY CASH REIMBURSEME	0.00	13.20
105100	55811	06/15/09	255 PETTY CASH CITY HALL	011210	PETTY CASH REIMBURSEME	0.00	37.17
TOTAL CHECK						0.00	98.88
105100	55812	06/15/09	11480 PJD ELECTRICAL SALES, IN	010926	USED AMERICAN ELECTRIC	0.00	100.00
105100	55813	06/15/09	9395 PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	40.00
105100	55813	06/15/09	9395 PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	552.00
105100	55813	06/15/09	9395 PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	208.80
TOTAL CHECK						0.00	800.80
105100	55814	06/15/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	300.00
105100	55814	06/15/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	450.00
105100	55814	06/15/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	300.00
TOTAL CHECK						0.00	1050.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55815	06/15/09	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00 284.25
105100	55816	06/15/09	11857	PRESCIENT SOLUTIONS	053443	IT PROFESSIONAL SERVIC	0.00 3334.75
105100	55816	06/15/09	11857	PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00 15416.74
105100	55816	06/15/09	11857	PRESCIENT SOLUTIONS	010503	IT PROFESSIONAL SERVIC	0.00 6669.50
105100	55816	06/15/09	11857	PRESCIENT SOLUTIONS	063447	IT PROFESSIONAL SERVIC	0.00 3334.75
TOTAL CHECK						0.00	28755.74
105100	55817	06/15/09	1487	PTR TRUCK PARTS	010924	LABOR AND TOW TO DETER	0.00 657.09
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	O-RING	0.00 30.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	SHIPPING	0.00 13.94
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	SHIPPING	0.00 22.11
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	FLOAT	0.00 24.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	PIPE	0.00 6.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	SLIT SLEEVE	0.00 16.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	SLEEVE	0.00 6.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	PH PROBE PHE 112 SE	0.00 224.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	CONNECTION	0.00 34.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	UNION NUT	0.00 22.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	O-RING	0.00 60.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	INSERT	0.00 20.00
105100	55818	06/15/09	11133	PUMPING SOLUTIONS, INC	063448	O-RING	0.00 80.00
TOTAL CHECK						0.00	558.05
105100	55819	06/15/09	12454	CONCETTA I. RAPHAEL	28	LETTER OF INTENT REFUN	0.00 5000.00
105100	55820	06/15/09	12456	CRUZ RODRIGUEZ	0100	REFUND OF PERMIT FEE F	0.00 50.00
105100	55821	06/15/09	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3771.04
105100	55822	06/15/09	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00 46.00
105100	55823	06/15/09	9700	SAM'S CLUB/GE CF	010613	MAY CHARGES	0.00 70.71
105100	55823	06/15/09	9700	SAM'S CLUB/GE CF	010616	MAY CHARGES	0.00 127.66
105100	55823	06/15/09	9700	SAM'S CLUB/GE CF	010613	MAY CHARGES	0.00 225.06
105100	55823	06/15/09	9700	SAM'S CLUB/GE CF	010613	MAY CHARGES	0.00 59.86
TOTAL CHECK						0.00	483.29
105100	55824	06/15/09	6135	SISTER CITIES INTERNATIO	010110	MEMBERSHIP RENEWAL DUE	0.00 510.00
105100	55825	06/15/09	11927	SK ELECTRONICS	011210	INSTALLATION OF INTERN	0.00 135.29
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN	063447	SCREW	0.00 3.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN	063447	P.C. BOARD	0.00 333.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN	063447	SEAL	0.00 2.70
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN	063447	SEAL	0.00 13.34

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
ACCOUNTING PERIOD: 6/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	PHOTO COUPLER	0.00	35.75
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	BEARING	0.00	19.50
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	GASKET	0.00	4.20
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	DESSICANT PACK	0.00	0.60
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	GASKET	0.00	2.78
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	GASKET	0.00	18.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	GASKET	0.00	18.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	PROPELLER SHAFT W / SS	0.00	205.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	CAP SCREW	0.00	14.00
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	PLUG & FREIGHT	0.00	18.49
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447	O-RING	0.00	0.55
105100	55826	06/15/09	12359	SPARLING INSTRUMENTS, IN 063447		0.00	670.91
TOTAL CHECK							
105100	55827	06/15/09	4095	STANDARD EQUIPMENT COMPA 053443	DEBRIS HOSE FOR VACTOR	0.00	367.80
105100	55828	06/15/09	1320	STEINER ELECTRIC 063448	MAY CHARGES	0.00	286.92
105100	55828	06/15/09	1320	STEINER ELECTRIC 010926	MAY CHARGES	0.00	21.53
105100	55828	06/15/09	1320	STEINER ELECTRIC 010921	MAY CHARGES	0.00	254.18
TOTAL CHECK							
105100	55829	06/15/09	11974	STREICHER'S - WISCONSIN 010613	CONVERSION KIT:M16A3 C	0.00	710.00
105100	55829	06/15/09	11974	STREICHER'S - WISCONSIN 010613	INVOICE NUMBER I 62150	0.00	282.49
TOTAL CHECK							
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 011029	INFORMIX LICENSE RENEW	0.00	37.16
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 010502	INFORMIX LICENSE RENEW	0.00	50.91
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 011028	INFORMIX LICENSE RENEW	0.00	10.18
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 053443	INFORMIX LICENSE RENEW	0.00	26.22
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 063447	INFORMIX LICENSE RENEW	0.00	26.22
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 011030	INFORMIX LICENSE RENEW	0.00	3.57
105100	55830	06/15/09	5370	SUNGARD PUBLIC SECTOR PE 011030	INFORMIX LICENSE RENEW	0.00	154.26
TOTAL CHECK							
105100	55831	06/15/09	12202	TEXOR 01	5001 GALS GASOHOL	0.00	10955.74
105100	55831	06/15/09	12202	TEXOR 01	2000 GALS BIODIESEL	0.00	3758.60
TOTAL CHECK							
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 053443	OUTSOURCE MAILING OF U	0.00	621.26
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 063447	OUTSOURCE MAILING OF U	0.00	621.27
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PDF ARCHIVING REGUL	0.00	97.86
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 063447	UB PDF ARCHIVING REGUL	0.00	97.86
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	55832	06/15/09	9209	THIRD MILLENNIUM ASSOCIA 063447	UB PROGRAMMING CHANGES	0.00	1738.25
TOTAL CHECK							
105100	55833	06/15/09	3349	TRAFFIC CONTROL AND PROT 083453	12 GA 2X2 ANCHOR POST	0.00	955.00
105100	55833	06/15/09	3349	TRAFFIC CONTROL AND PROT 083453	14 GA 10' 1 3/4" X 3/4	0.00	1965.00
TOTAL CHECK							
105100	55834	06/15/09	2027	TRANS UNION CORPORATION 010613	INVOICE NUMBER 1059011	0.00	62.03

RUN DATE 06/11/09 TIME 15:52:10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
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SELECTION CRITERIA: transact.batch='G128' and transact.check_no between '55716' and '55845'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55835	06/15/09 286	TS SPECIALTIES, INC.	010613	RECHARGE A/C ON UNIT 3	0.00	119.00
105100	55836	06/15/09 11948	UNIVERSITY OF ILLINOIS	010613	MARTY GRIFFIN MFI RECE	0.00	80.00
105100	55837	06/15/09 4985	THE UPS STORE	010612	SHIPPING FEES	0.00	89.42
105100	55838	06/15/09 10577	UTILITIES AUTOMATION SVC	063448	PRIMARY SCADA COMPUTER	0.00	625.00
105100	55839	06/15/09 4207	VERIZON WIRELESS	010510	4/24-5/23/09	0.00	55.37
105100	55839	06/15/09 4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/09	0.00	1816.92
105100	55839	06/15/09 4207	VERIZON WIRELESS	010616	SVC 4/24-5/23/09	0.00	127.62
105100	55839	06/15/09 4207	VERIZON WIRELESS	011029	4/24-5/23/09	0.00	88.16
105100	55839	06/15/09 4207	VERIZON WIRELESS	010210	4/24-5/23/09	0.00	70.38
105100	55839	06/15/09 4207	VERIZON WIRELESS	010210	4/24-5/23/09	0.00	34.65
105100	55839	06/15/09 4207	VERIZON WIRELESS	010501	4/24-5/23/09	0.00	2193.10
TOTAL CHECK							
105100	55840	06/15/09 12450	MARK WEMETT	28	LETTER OF INTENT REFUN	0.00	4000.00
105100	55841	06/15/09 302	WEST CHICAGO CHAMBER OF	011235	3RD AND FINAL PAYMENT	0.00	20000.00
105100	55842	06/15/09 1400	WEST CHICAGO CITGO, INC.	010613	PD CAR WASH-MAY	0.00	128.00
105100	55843	06/15/09 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF JANUARY 2009	0.00	21870.52
105100	55844	06/15/09 5030	WEST GROUP	010210	ILLINOIS COMPILED STAT	0.00	189.00
105100	55845	06/15/09 3650	WHEATON TRENCHING, INC.	063447	WATERMAIN REPAIR WORK	0.00	6149.00
105100	55845	06/15/09 3650	WHEATON TRENCHING, INC.	053443	REPLACE ADDITION 12 LF	0.00	2390.00
TOTAL CHECK							
TOTAL CASH ACCOUNT						0.00	1059706.73
TOTAL FUND						0.00	1059706.73
TOTAL REPORT						0.00	1059706.73

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 6/09

SELECTION CRITERIA: payable.due_date='06/15/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00065437-01	853411	G128	0.00
01	131100	INVENTORY-DIESEL	12202	TEXOR	00065422-02	240332	G128	0.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00065422-01	240332	G128	0.00
01	224800	PLAN/ZONE HEARIN	12457	JAMES BURNS	00065489-01		G128	0.00
01	224800	PLAN/ZONE HEARIN	5891	AIRHART CONSTRUCTION	00065488-01		G128	0.00
							0.00	24139.61
TOTAL GENERAL FUND								
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00065460-01		G128	0.00
0100	345000	PERMITS--BUILDIN	12456	CRUZ RODRIGUEZ	00065490-01		G128	0.00
							0.00	21920.52
TOTAL GENERAL FUND REVENUES								
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00065450-01		G128	0.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00065501-01	110396	G128	0.00
010110	4613	POSTAGE	3597	FEDEX CORPORATION		9-207-55975	G128	0.00
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065503-05		G128	0.00
							0.00	853.99
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11857	PRESCIENT SOLUTIONS	00063538-01	0609004	G128	0.00
010207	4225	OTHER CONTRACTUA	164	DUPAGE MAYORS & MANAG	00065449-01	5871	G128	0.00
							0.00	15416.74
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00065503-05		G128	0.00
							0.00	183.80
TOTAL CITY ADMIN-MARKET/COMM								
010210	4112	MEMBERSHIPS/DUES	5030	WEST GROUP	00065452-01		G128	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2017810558	G128	0.00
							0.00	189.00
TOTAL CITY ADMIN-ADMIN								
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00065461-01	96323	G128	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2017810558	G128	0.00
010501	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00065503-02		G128	0.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00065462-01	49425/49426	G128	0.00
							0.00	170.00
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	12149	NIKKI GILES	00065491-01		G128	0.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01	87143	G128	0.00
							0.00	256.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065499-01	0609005	G128	0.00
							0.00	50.91
TOTAL ADMIN SERVICES-IT								
							0.00	306.91
							0.00	6669.50
							0.00	6669.50

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='06/15/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4110	TRAINING & TUITI	12332 LINDA MARTIN	00065495-01		G128	0.00	256.00
010510	4112	MEMBERSHIPS/DUES	11498 ILLINOIS CPA SOCIETY	00065398-01	39628	G128	0.00	265.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		2017810558	G128	0.00	55.37
010510	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00064639-01	591221376	G128	0.00	106.24
010510	4502	COPIER FEES	2036 KONICA MINOLTA BUSINE	00064616-01	14167689	G128	0.00	308.80
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00065421-01	804752	G128	0.00	29.05
010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00065448-01	804752-000	G128	0.00	116.49
TOTAL ADMIN SERVICES-ADMIN							0.00	1136.95
010612	4104	DATA PROCESSING	8741 DUPAGE CTY, TREASURER	00065474-01	6263	G128	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		902-0106015	G128	0.00	68.07
010612	4216	GROUPS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00065124-01	52746	G128	0.00	251.66
010612	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00065408-01	INV41871	G128	0.00	58.57
010612	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	79.99
010612	4613	POSTAGE	4985 THE UPS STORE			G128	0.00	89.42
TOTAL POLICE-RECORDS							0.00	797.71
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00065407-01		G128	0.00	281.25
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00065458-01	2377	G128	0.00	3900.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00065458-02	2377	G128	0.00	3085.32
010613	4110	TRAINING & TUITI	11948 UNIVERSITY OF ILLINOI	00065459-01	UPIN4474	G128	0.00	80.00
010613	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00065503-04		G128	0.00	56.00
010613	4111	OFFICER TRAINING	305 JP MORGAN CHASE BANK	00065503-04		G128	0.00	691.26
010613	4111	OFFICER TRAINING	305 JP MORGAN CHASE BANK	00065503-07		G128	0.00	316.76
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		902-0106015	G128	0.00	272.29
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		2017795491	G128	0.00	1816.92
010613	4220	SOCIAL SERVICES	244 MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	17.91
010613	4220	SOCIAL SERVICES	9700 SAM'S CLUB/GECE		771509022685	G128	0.00	59.86
010613	4225	OTHER CONTRACTUA	12165 EDWARD BERG	00065457-01		G128	0.00	400.00
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00065456-01	05901152	G128	0.00	62.03
010613	4225	OTHER CONTRACTUA	2344 DUPAGE COUNTY CHILDR	00065417-01	WC001	G128	0.00	4000.00
010613	4225	OTHER CONTRACTUA	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	106.20
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00065337-01	200-14498	G128	0.00	440.00
010613	4225	OTHER CONTRACTUA	9760 CLOSED CIRCUIT INNOVA	00064610-01	4152	G128	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760 CLOSED CIRCUIT INNOVA	00064848-01	4144	G128	0.00	585.00
010613	4400	VEHICLE REPAIR	12452 BOB'S AUTO BODY	00065419-01	9125	G128	0.00	1001.96
010613	4400	VEHICLE REPAIR	1400 WEST CHICAGO CITGO, I			G128	0.00	128.00
010613	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00065410-01		G128	0.00	119.00
010613	4423	RADIO/RADAR EQUI	305 JP MORGAN CHASE BANK	00065503-07		G128	0.00	36.17
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00065455-01	189736	G128	0.00	980.95
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00065455-02	189302	G128	0.00	7.50
010613	4423	RADIO/RADAR EQUI	5749 COMMUNICATIONS DIRECT	00065418-01	IN99224	G128	0.00	96.95
010613	4425	OFFICE EQUIPMENT	9383 MTM, INC.	00065393-01	0100924	G128	0.00	736.00
010613	4600	COMPUTER/OFFICE	11835 DOCUMENT IMAGING DIME	00065479-01	44057	G128	0.00	139.00
010613	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	246.70
010613	4601	FIELD EQUIPMENT	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	102.47
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G128	0.00	491.08
010613	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00065375-01	10020669	G128	0.00	90.95

RUN DATE 06/11/2009 TIME 15:01:12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 6/09

SELECTION CRITERIA: payable.due_date='06/15/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G128	0.00	51.50
010613	4607	GAS & OIL	305 JP MORGAN CHASE BANK	00065503-03		G128	0.00	35.52
010613	4607	GAS & OIL	305 JP MORGAN CHASE BANK	00065503-07		G128	0.00	67.59
010613	4615	UNIFORMS/SAFETY	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	120.43
010613	4618	AMMUNITION/FIREA	11974 STREICHER'S - WISCONS	00065394-01	1631254	G128	0.00	710.00
010613	4618	AMMUNITION/FIREA	11974 STREICHER'S - WISCONS	00065454-01	1621501	G128	0.00	282.49
010613	4645	FILM & DEVELOPIN	9700 SAM'S CLUB/GECF		771509022685	G128	0.00	225.06
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		APRIL	G128	0.00	7.99
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065503-04		G128	0.00	66.80
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065503-07		G128	0.00	56.58
010613	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685	G128	0.00	70.71
							0.00	23242.20
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	11163 INDIANA PAGING NETWORK		10120142	G128	0.00	437.60
010614	4204	ELECTRIC	152 COMMONWEALTH EDISON			G128	0.00	35.13
010614	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		APRIL	G128	0.00	33.70
010614	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00065373-01	5213	G128	0.00	42.20
010614	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		APRIL	G128	0.00	38.91
010614	4650	MISCELLANEOUS CO	3174 STEVE GOTTLIEB	00065395-01		G128	0.00	39.03
							0.00	626.57
TOTAL POLICE-ESDA								
010615	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00065503-04		G128	0.00	64.65
010615	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00065503-06		G128	0.00	289.00
							0.00	353.65
TOTAL POLICE-YOUTH COMM								
010616	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		2017795491	G128	0.00	127.62
010616	4627	EDUCATIONAL PROG	305 JP MORGAN CHASE BANK	00065503-07		G128	0.00	44.62
010616	4627	EDUCATIONAL PROG	5328 FAMILY FOODS STORE #2			G128	0.00	154.93
010616	4627	EDUCATIONAL PROG	5328 FAMILY FOODS STORE #2			G128	0.00	154.93
010616	4627	EDUCATIONAL PROG	9700 SAM'S CLUB/GECF		771509022685	G128	0.00	127.66
							0.00	609.76
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-08	G128	0.00	171.11
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER			G128	0.00	96.00
							0.00	267.11
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-08	G128	0.00	52.33
010921	4203	HEATING GAS	249 NICOR GAS			G128	0.00	272.45
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G128	0.00	32.99
010921	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00065124-01	52746	G128	0.00	267.07
010921	4225	OTHER CONTRACTUA	11437 BUCK SERVICES, INC.	00065445-01	17010	G128	0.00	228.00
010921	4225	OTHER CONTRACTUA	12352 CARPET SHOP	00064881-01	3473	G128	0.00	565.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344592151	G128	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344595979	G128	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344588270	G128	0.00	13.65

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344592150	G128	0.00 13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344595978	G128	0.00 13.65
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8473	G128	0.00 90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8493	G128	0.00 120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8490	G128	0.00 90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8491	G128	0.00 120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8468	G128	0.00 120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8470	G128	0.00 360.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8494	G128	0.00 150.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8492	G128	0.00 90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8469	G128	0.00 120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8460	G128	0.00 360.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8496	G128	0.00 90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8495	G128	0.00 90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065436-01	A8547	G128	0.00 150.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00065504-01	15585	G128	0.00 270.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00065443-02	8512	G128	0.00 625.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00065444-02	8493	G128	0.00 495.00
010921	4650	MISCELLANEOUS CO	11998	JAMES MACHINERY CO.,	00065236-01	300464	G128	0.00 267.00
010921	4650	MISCELLANEOUS CO	11998	JAMES MACHINERY CO.,	00065236-02	300464	G128	0.00 275.87
010921	4650	MISCELLANEOUS CO	11998	JAMES MACHINERY CO.,	00065236-03	300464	G128	0.00 10.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC			G128	0.00 254.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9007870067	G128	0.00 95.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9890257653	G128	0.00 132.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9890257661	G128	0.00 125.24
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G128	0.00 85.57
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00 420.39
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL	G128	0.00 395.59
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065503-09		G128	0.00 290.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00065442-01	392757	G128	0.00 273.48
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00065416-01	IL32-527848	G128	0.00 281.14
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00065352-01	1220	G128	0.00 253.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	7987.73
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13252	G128	0.00 1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08	G128	0.00 207.89
010924	4400	VEHICLE REPAIR	1487	PTR TRUCK PARTS	00065469-01	074093	G128	0.00 657.09
010924	4603	PARTS FOR VEHICL	12455	INDUSTRIAL MARKETING	00065473-01	035132	G128	0.00 1011.70
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00 20.46
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		APRIL	G128	0.00 72.02
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G128	0.00 294.92
010924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00065502-01		G128	0.00 69.10
010924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00065502-04		G128	0.00 223.29
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		8294	G128	0.00 45.78
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00065464-01	07104418	G128	0.00 238.60
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G128	0.00 76.92

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='06/15/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	334.40
010924	4604	TOOLS & EQUIPMEN	361	PAYLINE WEST, INC.	211037	G128	0.00	179.78
010924	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00065502-01	G128	0.00	296.55
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G128	0.00	172.39
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	21.84
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	65.85
010924	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00065470-01	G128	0.00	46.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	642.07
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	139.88
							0.00	4816.53
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08	G128	0.00	52.40
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00065465-01	G128	0.00	284.25
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	33233030	G128	0.00	93.32
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G128	0.00	7.27
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00065374-02	G128	0.00	56.67
010925	4650	MISCELLANEOUS CO	11127	HERITAGE-CRYSTAL CLEA	00065440-01	G128	0.00	144.83
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00065376-01	G128	0.00	126.34
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	3.22
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	20.92
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G128	0.00	212.74
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00065374-01	G128	0.00	15.12
							0.00	1017.08
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00065420-01	G128	0.00	11158.77
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00065447-01	G128	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00065414-01	G128	0.00	1456.77
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00065258-01	G128	0.00	460.20
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00065415-01	G128	0.00	100.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC		G128	0.00	21.53
010926	4639	PARTS-MAINS	400	BANK OF AMERICA	00065502-05	G128	0.00	226.00
010926	4639	PARTS-MAINS	6601	MENARDS	MAY 09	G128	0.00	44.40
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	G128	0.00	552.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	G128	0.00	208.80
							0.00	14434.47
TOTAL MOTOR FUEL TAX								
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01	G128	0.00	10.18
							0.00	10.18
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065497-01	G128	0.00	2087.40
011029	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00065423-01	G128	0.00	10.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065492-01	G128	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065384-01	G128	0.00	560.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065384-02	G128	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065384-03	G128	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-01	G128	0.00	521.62

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 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='06/15/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-02 30184	G128	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-03 30201	G128	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-04 30200	G128	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-05 30198	G128	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-06 30203	G128	0.00	1778.87
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-07 301095	G128	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065428-02 30239	G128	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065493-01 30259	G128	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065493-02 30259	G128	0.00	270.75
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01 87143	G128	0.00	37.16
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2017810558	G128	0.00	88.16
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065424-01 00-13233	G128	0.00	190.00
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	2.99
011029	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00065385-01 OJ167	G128	0.00	270.75
TOTAL COM DEV-BUILDING & CODE							0.00	21085.25
011030	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01 87143	G128	0.00	3.57
TOTAL COM DEV-ECONOMIC DEV							0.00	3.57
011210	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00065423-01	G128	0.00	13.20
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065409-01 804715	G128	0.00	36.69
011210	4606	EDUCATIONAL DISP	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	15.42
011210	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	17.23
011210	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	33.90
011210	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00065423-01	G128	0.00	37.17
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	61.13
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00065503-08	G128	0.00	65.68
011210	4627	EDUCATIONAL PROG	400	BANK OF AMERICA	00065502-02	G128	0.00	34.99
011210	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	13.00
011210	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00065423-01	G128	0.00	20.94
011210	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	18.32
011210	4720	OTHER CHARGES	11927	SK ELECTRONICS	00065439-01 20090334	G128	0.00	135.29
011210	4720	OTHER CHARGES	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	20.10
TOTAL MUSEUM-ADMIN							0.00	523.06
011234	4628	GALLERY 200	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	613.00
011234	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00065423-01	G128	0.00	17.57
011234	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065503-01	G128	0.00	44.60
TOTAL MUSEUM-CULTURAL ARTS							0.00	675.17
011235	4680	SPECIAL EVENTS	302	WEST CHICAGO CHAMBER	00065438-01	G128	0.00	20000.00
TOTAL MUSEUM-SPECIAL EVENTS							0.00	20000.00
TOTAL FUND							0.00	169926.09

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='55716'
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FUND - 04 - CAPITAL EQUIP. REPLACE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	55716	06/11/09	12393	MORROW BROTHERS FOR	043439	4804	2009 FORD F150 EXTE	0.00	23820.00
							0.00	23820.00	
TOTAL CASH ACCOUNT							0.00	23820.00	
TOTAL FUND							0.00	23820.00	
TOTAL REPORT							0.00	23820.00	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	462.25
TOTAL SEWER-SSA#2							0.00	462.25
053441	4202	TELEPHONE & ALAR	3400	AT&T	630587-4349	G128	0.00	34.02
053441	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	61.64
TOTAL SEWER-WINFIELD LIFT							0.00	95.66
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08G128		0.00	84.10
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	1047.77
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00065482-01 46074	G128	0.00	203250.00
TOTAL SEWER-WWTR TREATMENT							0.00	204381.87
053443	4102	JULIE SYSTEM	8112	JULIE INC	00065483-01 05-09-1681	G128	0.00	190.30
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065499-01 0609005	G128	0.00	3334.75
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01 87143	G128	0.00	26.22
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08G128		0.00	140.63
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G128	0.00	125.84
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	590.61
053443	4225	OTHER CONTRACTUA	3650	WHEATON TRENCHING, IN	00065403-01 18670-REVISEG128		0.00	2390.00
053443	4225	OTHER CONTRACTUA	400	BANK OF AMERICA	00065502-07	G128	0.00	493.88
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11715	G128	0.00	621.26
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11715	G128	0.00	97.86
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11715	G128	0.00	150.00
053443	4400	VEHICLE REPAIR	4695	ABT TOWING	00065411-01	G128	0.00	85.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376	G128	0.00	79.69
053443	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064616-01 14167689	G128	0.00	231.61
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065448-01 804752-000	G128	0.00	116.49
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G128	0.00	126.26
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00065467-01 C47151	G128	0.00	367.80
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL INVOICG128		0.00	28.74
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G128	0.00	13.92
053443	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00065503-10	G128	0.00	357.62
053443	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00065502-03	G128	0.00	102.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY 09	G128	0.00	24.60
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	69.26
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	9.88
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	40.90
053443	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065503-09	G128	0.00	110.04
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00062614-01 7684	G128	0.00	253.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	146.25
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00065352-01 1220	G128	0.00	112.86
TOTAL SEWER-SANITARY COLLECTION							0.00	10437.77
053445	4806	OTHER CAPITAL OU	12156	INTERNATIONAL PIPING	00062890-01 23804	G128	0.00	15890.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	15890.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	231267.55
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4102	JULIE SYSTEM	8112	JULIE INC	00065483-01	05-09-1681	G128	0.00	190.30
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065499-01	0609005	G128	0.00	3334.75
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065397-01	87143	G128	0.00	26.22
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08	G128	0.00	248.50
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G128	0.00	81.43
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94263399	G128	0.00	300.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	942633978	G128	0.00	300.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94261526	G128	0.00	450.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	140374	G128	0.00	40.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	52746	G128	0.00	1047.73
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01	11715	G128	0.00	621.27
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02	11715	G128	0.00	97.86
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03	11715	G128	0.00	150.00
063447	4401	BUILDING REPAIR	11661	EXPERT LOCK & SALES,	00065446-01	75214	G128	0.00	129.00
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN	00065486-01	16860	G128	0.00	6149.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376	G128	0.00	79.69
063447	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064616-01	14167689	G128	0.00	231.61
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		APRIL INVOIC	G128	0.00	1.84
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065448-01	804752-000	G128	0.00	116.50
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00065374-03	2458-203329	G128	0.00	245.99
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 09	G128	0.00	52.22
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	33.29
063447	4620	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00062614-01	7684	G128	0.00	253.50
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-01	8060970	G128	0.00	25.50
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-02	8060970	G128	0.00	42.12
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-03	8060970	G128	0.00	148.56
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-04	8060970	G128	0.00	51.10
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-05	8060970	G128	0.00	27.00
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00065142-06	8060970	G128	0.00	36.93
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MAY 09	G128	0.00	128.21
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-01	2613101	G128	0.00	3.00
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-02	2613101	G128	0.00	333.00
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-03	2613101	G128	0.00	2.70
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-04	2613101	G128	0.00	13.34
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-05	2613101	G128	0.00	35.75
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-06	2613101	G128	0.00	4.20
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-07	2613101	G128	0.00	0.60
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-08	2613101	G128	0.00	2.78
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-09	2613101	G128	0.00	18.00
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-10	2613101	G128	0.00	205.00
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-11	2613101	G128	0.00	19.50
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-12	2613101	G128	0.00	0.55
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-13	2613101	G128	0.00	14.00
063447	4622	PARTS & EQUIP-PU	12359	SPARLING INSTRUMENTS,	00064550-14	2613101	G128	0.00	18.49
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		APRIL	G128	0.00	19.47
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	202.10
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	21.64
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MAY 09	G128	0.00	39.08
063447	4622	PARTS & EQUIP-PU	6601	MENARDS			G128	0.00	29.88
063447	4626	CHEMICALS	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	32.37
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		MAY CHARGE	G128	0.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	34.14
063447	4641	WATER METERS/PAR	6601	MENARDS	MAY 09	G128	0.00	22.04
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G128	0.00	131.41
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	1.48
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	146.25
							0.00	15990.89
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00065502-07	G128	0.00	315.00
063448	4112	MEMBERSHIPS/DUES	11103	ALBERT ABAD	00065485-01	G128	0.00	60.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08	G128	0.00	78.37
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G128	0.00	70.34
063448	4216	GROUPS MAINTENA	10040	HUSHION SEALCOAT	00064762-01	1475 G128	0.00	6902.00
063448	4216	GROUPS MAINTENA	10040	HUSHION SEALCOAT	00065434-01	1475 G128	0.00	400.00
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	52746 G128	0.00	1047.77
063448	4216	GROUPS MAINTENA	6601	MENARDS	MAY 09	G128	0.00	43.50
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00065353-01	2009053 G128	0.00	625.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00065401-01	9739816 G128	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344592175 G128	0.00	15.35
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344596004 G128	0.00	15.35
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01	A8415 G128	0.00	600.00
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00065399-01	996001 G128	0.00	50.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-01	PP63-2096B G128	0.00	24.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-02	PP63-2096B G128	0.00	6.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-03	PP63-2096B G128	0.00	16.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-04	PP63-2096B G128	0.00	6.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-05	PP63-2096B G128	0.00	34.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-06	PP63-2096B G128	0.00	22.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-07	PP63-2096B G128	0.00	60.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-08	PP63-2096B G128	0.00	20.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-09	PP63-2096B G128	0.00	80.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-10	PP63-2096A G128	0.00	30.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-11	PP63-2096B G128	0.00	224.00
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-12	PP63-2096B G128	0.00	22.11
063448	4401	BUILDING REPAIR	11133	PUMPING SOLUTIONS, IN	00064834-12	PP63-2096A G128	0.00	13.94
063448	4401	BUILDING REPAIR	9919	DOOR SYSTEMS INC.	00065432-01	0701723-IN G128	0.00	311.77
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065429-01	804750-000 G128	0.00	332.89
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065430-01	521418-000 G128	0.00	11.25
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00065402-01	9527 G128	0.00	47.70
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		G128	0.00	286.92
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		G128	0.00	116.54
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2	APRIL	G128	0.00	4.64
063448	4624	PARTS-BUILDING R	305	JP MORGAN CHASE BANK	00065503-09	G128	0.00	166.79
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00065255-01	2002122 G128	0.00	7.50
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00065255-02	2002122 G128	0.00	15.00
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00065255-03	2002122 G128	0.00	90.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	852001	G128	0.00	2826.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	851603	G128	0.00	2910.21
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	852920	G128	0.00	2884.05
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01	000905550 G128	0.00	3771.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	6601	MENARDS	MAY 09	G128	0.00	5.78
063448	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	7.29
							0.00	24750.06
TOTAL WATER-TREATMENT PLANT OP							0.00	40740.95
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	4807	STREET IMPROVEME	12422	ORANGE CRUSH, L.L.C.	00065179-01 9011	G128	0.00	499171.52
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00065404-02 2434	G128	0.00	437.90
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	10056.42
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00064628-01 63046	G128	0.00	1965.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00064628-02 63046	G128	0.00	955.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00065502-05	G128	0.00	27.86
083453	4871	ROW MAINTENANCE	6601	MENARDS	MAY 09	G128	0.00	23.35
TOTAL CAPITAL PROJECTS							0.00	512637.05
TOTAL FUND							0.00	512637.05

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	1530.51
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00065503-05	G128	0.00	266.76
093454	4680	SPECIAL EVENTS	7066	FORCES, INC.	00065481-01 082743	G128	0.00	123.00
093454	4813	FACADE PROGRAM	12451	LUCIA GALVAN	00065426-01	G128	0.00	4375.00
093454	4814	BEAUTIFICATION P	400	BANK OF AMERICA	00065502-01	G128	0.00	284.50
TOTAL DOWNTOWN TIF							0.00	6579.77
TOTAL FUND							0.00	6579.77

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4225	OTHER CONTRACTUA	12453	LINBERGER & COMPANY,	00065451-01	G128	0.00	7500.00
							0.00	7500.00
TOTAL PUBLIC BENEFIT FUND							0.00	7500.00
TOTAL FUND								

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163467	4204	ELECTRIC	151	COMED		G128	0.00	1095.57
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G128	0.00	27.66
TOTAL MFT-STREET LIGHT M&R							0.00	1123.23
TOTAL FUND							0.00	1123.23

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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	11119	FIRST UNITED METHODIS	00065453-01	G128	0.00	5000.00
28	224500	MISCELLANEOUS DE	12450	MARK WEMETT	00065425-01	G128	0.00	4000.00
28	224500	MISCELLANEOUS DE	12454	CONCETTA I. RAPHAEL	00065496-01	G128	0.00	5000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14000.00
TOTAL FUND							0.00	14000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	12449	CAROL ETHERTON	00065406-01	G128	0.00	25.00
							0.00	25.00
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G128	0.00	1509.65
433476	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 52746	G128	0.00	863.33
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065039-01 A8472	G128	0.00	90.00
433476	4613	POSTAGE	3597	FEDEX CORPORATION	9215-02426	G128	0.00	12.55
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGE	G128	0.00	200.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL INVOIC	G128	0.00	27.39
433476	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 09	G128	0.00	15.56
433476	4806	OTHER CAPITAL OU	12422	ORANGE CRUSH, L.L.C.	00065179-01 9011	G128	0.00	49368.61
TOTAL COMMUTER PARKING FUND							0.00	52087.09
TOTAL FUND							0.00	52112.09
TOTAL CHECK TRANSACTIONS							0.00	1035886.73
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1035886.73