

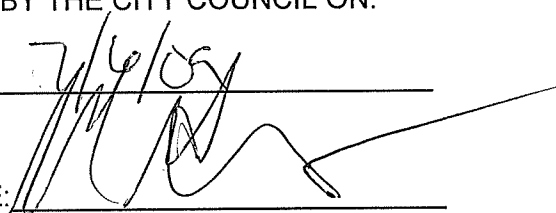
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 6, 2009

OPERATING ACCOUNT	\$	1,381,245.88
FUNDED BY:		-----
GENERAL FUND	\$	190,649.97
CAPITAL EQUIPMENT REPLACEMENT	\$	257,143.00
SEWER FUND	\$	247,233.26
WATER FUND	\$	98,876.45
MIS REPLACEMENT FUND	\$	3,895.00
CAPITAL PROJECTS FUND	\$	94,420.42
DOWNTOWN TIF SPECIAL PROJECTS	\$	25,112.94
PUBLIC BENEFITS FUND	\$	442,149.90
MISCELLANEOUS DEPOSITS	\$	12,621.69
COMMUTER PARKING FUND	\$	9,143.25

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/6/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55846	06/22/09	12462 ATTORNEY'S TITLE AND GUA	133456	ACQUISITION OF 441 MAI	0.00	280000.00
105100	55847	06/22/09	3196 LANDMARK FORD, INC.	043439	2009 CROWN VICTORIA PO	0.00	22003.00
105100	55848	06/22/09	4322 US POSTMASTER	010208	POSTAGE FOR JULY/AUGUS	0.00	1850.00
105100	55849	06/24/09	5745 US POSTMASTER	063447	POSTAGE FOR MAILING OF	0.00	1609.48
105100	55850	07/06/09	2195 AAM	011210	ANNUAL MEMBERSHIP	0.00	335.70
105100	55851	07/06/09	4695 ABT TOWING	010613	TOW 04 FORD EXPLORER #	0.00	85.00
105100	55852	07/06/09	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	173.00
105100	55853	07/06/09	11664 AMERICAN GROUND COVER LL	093454	PROFESSIONAL SERVICES	0.00	6684.00
105100	55854	07/06/09	550 ANDERSON PEST CONTROL	010921	MAY 2009 SERVICE PER I	0.00	40.00
105100	55855	07/06/09	12365 ANDY FRAIN SERVICES	010613	CROSSING GUARD SERVICE	0.00	3240.00
105100	55856	07/06/09	12471 ART LOOTENS	28	SMALL HYDRANT METER DE	0.00	400.00
105100	55857	07/06/09	5205 ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	652.50
105100	55858	07/06/09	3400 AT&T	053442	SVC 6/16-7/15/09	0.00	77.29
105100	55858	07/06/09	3400 AT&T	011234	SVC 6/16-7/15/09	0.00	53.85
105100	55858	07/06/09	3400 AT&T	010616	SVC 6/19-7/18/09	0.00	120.74
105100	55858	07/06/09	3400 AT&T	053443	6/4-7/3/09	0.00	86.66
105100	55858	07/06/09	3400 AT&T	011210	SVC 6/16-7/15/09	0.00	65.27
105100	55858	07/06/09	3400 AT&T	063447	6/4-7/3/09	0.00	313.35
105100	55858	07/06/09	3400 AT&T	053441	6/4-7/3/09	0.00	28.44
105100	55858	07/06/09	3400 AT&T	010503	6/4-7/3/09	0.00	178.90
105100	55858	07/06/09	3400 AT&T	433476	6/25-7/24/09 SVC	0.00	34.00
105100	55858	07/06/09	3400 AT&T	010921	SVC 6/16-7/15/09	0.00	86.82
105100	55858	07/06/09	3400 AT&T	433476	SVC 6/16-7/15/09	0.00	217.06
105100	55858	07/06/09	3400 AT&T	063447	SVC 6/16-7/15/09	0.00	1023.21
105100	55858	07/06/09	3400 AT&T	053443	SVC 6/16-7/15/09	0.00	107.32
105100	55858	07/06/09	3400 AT&T	010925	SVC 6/16-7/15/09	0.00	86.82
105100	55858	07/06/09	3400 AT&T	053442	SVC 6/16-7/15/09	0.00	194.15
105100	55858	07/06/09	3400 AT&T	063447	SVC 6/16-7/15/09	0.00	29.25
105100	55858	07/06/09	3400 AT&T	010612	6/16-7/15/09 SVC	0.00	98.95
105100	55858	07/06/09	3400 AT&T	010613	6/16-7/15/09 SVC	0.00	395.81
105100	55858	07/06/09	3400 AT&T	053443	SVC 6/16-7/15/09	0.00	121.97
105100	55858	07/06/09	3400 AT&T	010925	SVC 6/16-7/15/09	0.00	155.89
105100	55858	07/06/09	3400 AT&T	010616	SVC 6/16-7/15/09	0.00	358.12
105100	55858	07/06/09	3400 AT&T			0.00	3833.87
TOTAL CHECK							
105100	55859	07/06/09	3400 AT&T	010502	SVC 5/10-6/9/09	0.00	149.50

RUN DATE 07/02/09 TIME 15:30:26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55859	07/06/09	3400 AT&T	010210	SVC 5/10-6/9/09	0.00	441.04
105100	55859	07/06/09	3400 AT&T	010501	SVC 5/10-6/9/09	0.00	64.79
105100	55859	07/06/09	3400 AT&T	010613	SVC 5/10-6/9/09	0.00	1290.72
105100	55859	07/06/09	3400 AT&T	010614	SVC 5/10-6/9/09	0.00	39.87
105100	55859	07/06/09	3400 AT&T	010920	SVC 5/10-6/9/09	0.00	249.18
105100	55859	07/06/09	3400 AT&T	010921	SVC 5/10-6/9/09	0.00	14.95
105100	55859	07/06/09	3400 AT&T	010612	SVC 5/10-6/9/09	0.00	299.01
105100	55859	07/06/09	3400 AT&T	010921	SVC 5/10-6/9/09	0.00	74.75
105100	55859	07/06/09	3400 AT&T	063447	SVC 5/10-6/9/09	0.00	605.49
105100	55859	07/06/09	3400 AT&T	010924	SVC 5/10-6/9/09	0.00	249.18
105100	55859	07/06/09	3400 AT&T	011028	SVC 5/10-6/9/09	0.00	169.44
105100	55859	07/06/09	3400 AT&T	011029	SVC 5/10-6/9/09	0.00	276.58
105100	55859	07/06/09	3400 AT&T	011210	SVC 5/10-6/9/09	0.00	189.37
105100	55859	07/06/09	3400 AT&T	053443	SVC 5/10-6/9/09	0.00	338.88
105100	55859	07/06/09	3400 AT&T	093454	SVC 5/10-6/9/09	0.00	89.70
105100	55859	07/06/09	3400 AT&T	433476	SVC 5/10-6/9/09	0.00	34.88
105100	55859	07/06/09	3400 AT&T	010921	SVC 5/10-6/9/09	0.00	89.70
105100	55859	07/06/09	3400 AT&T	063448	SVC 5/10-6/9/09	0.00	316.45
105100	55859	07/06/09	3400 AT&T			0.00	4983.48
TOTAL CHECK							
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010210	SVC 5/3-6/02/09	0.00	4.31
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010501	SVC 5/3-6/02/09	0.00	0.82
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	011028	SVC 5/3-6/02/09	0.00	4.31
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010612	SVC 5/3-6/02/09	0.00	3.77
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010613	SVC 5/3-6/02/09	0.00	33.91
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010614	SVC 5/3-6/02/09	0.00	0.50
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010920	SVC 5/3-6/02/09	0.00	3.14
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	010924	SVC 5/3-6/02/09	0.00	3.14
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	053443	SVC 5/3-6/02/09	0.00	4.27
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	063448	SVC 5/3-6/02/09	0.00	3.36
105100	55860	07/06/09	3425 AT&T LONG DISTANCE	011029	SVC 5/3-6/02/09	0.00	1.32
105100	55860	07/06/09	3425 AT&T LONG DISTANCE			0.00	62.85
TOTAL CHECK							
105100	55861	07/06/09	8600 AUTO GLOW OF WEST CHICAG	010613	73 WASHES AT 3.00 EA -	0.00	219.00
105100	55861	07/06/09	8600 AUTO GLOW OF WEST CHICAG	010613	4 TIRE SHINES @ 2.00 E	0.00	8.00
105100	55861	07/06/09	8600 AUTO GLOW OF WEST CHICAG	010613		0.00	227.00
TOTAL CHECK							
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	ELECTRICAL ADDITION, 1	0.00	150.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	DUST COLLECTOR INSTALL	0.00	375.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	PLAN REVIEW 1555 W HAW	0.00	75.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	CLEAR WIRELESS LLC, AN	0.00	300.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12375.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	POLARIS LASER LAMINATI	0.00	300.00
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	QUESTMARK - INTERIOR I	0.00	1189.84
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	W.C. CHAMBER OF COMMER	0.00	695.50
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029	DUPAGE HABITAT FOR HUM	0.00	610.40
105100	55862	07/06/09	1800 B & F TECHNICAL CODE SVC	011029		0.00	16070.74
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:30:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55863	07/06/09 121	BADGER METER, INC.	063447	3" STRAINERS BOL/FRGT	0.00	648.82
105100	55863	07/06/09 121	BADGER METER, INC.	063447	3" COMP SERIES ME+FRG	0.00	2642.02
TOTAL CHECK						0.00	3290.84
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	8055.00
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	3252.50
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	920.27
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	268.62
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	3252.50
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	1429.50
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	963.00
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	1170.00
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	649.90
105100	55864	07/06/09 7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	3324.50
TOTAL CHECK						0.00	23535.79
105100	55865	07/06/09 11977	MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	55866	07/06/09 12268	CALL ONE	010613	6/15-7/14/09 SVC	0.00	58.00
105100	55866	07/06/09 12268	CALL ONE	063448	6/15-7/14/09 SVC	0.00	227.00
TOTAL CHECK						0.00	285.00
105100	55867	07/06/09 11947	CAROL NAUGHTON & ASSOCIA	133456	CONSTRUCTION ADMINISTR	0.00	1500.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	011029	LAWN MAINTENANCE AT 61	0.00	95.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	011029	LAWN MAINTENANCE AT 71	0.00	820.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 11	0.00	125.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	765.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	55868	07/06/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1000.00
TOTAL CHECK						0.00	6480.00
105100	55869	07/06/09 9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	55870	07/06/09 9988	CERTIFIED FLEET SERVICES	010924	OSHA AERIAL LIFT INSPE	0.00	2543.35
105100	55870	07/06/09 9988	CERTIFIED FLEET SERVICES	010924	SERVICES PERFORMED ON	0.00	3389.24
TOTAL CHECK						0.00	5932.59
105100	55871	07/06/09 4101	CHICAGO COMMUNICATIONS L	010613	CONTRACT BLANKET ACCOU	0.00	859.45
105100	55872	07/06/09 12473	CHRISTY MICHAELSON	4300	REFUND TO TO METRA MAC	0.00	15.00
105100	55873	07/06/09 10235	CINTAS CORPORATION	010613	FIRST REPLACEMENT TICK	0.00	114.10
105100	55874	07/06/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	8.30

RUN DATE 07/02/09 TIME 15:30:26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:30:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55874	07/06/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.80
105100	55874	07/06/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
TOTAL CHECK						0.00	37.25
105100	55875	07/06/09	5124 COLTHARP'S SALES & SERVI	010924	CARBURETOR FOR 4" PUMP	0.00	139.85
105100	55876	07/06/09	151 COMED	010926	4/20-5/18/09 SVC	0.00	2215.72
105100	55877	07/06/09	152 COMMONWEALTH EDISON	010614	SVC 4/20-5/19/09	0.00	55.05
105100	55877	07/06/09	152 COMMONWEALTH EDISON	433476	SVC 4/20-5/19/09	0.00	763.85
105100	55877	07/06/09	152 COMMONWEALTH EDISON	053443	SVC 4/20-5/19/09	0.00	302.38
105100	55877	07/06/09	152 COMMONWEALTH EDISON	010926	SVC 4/20-5/19/09	0.00	145.93
105100	55877	07/06/09	152 COMMONWEALTH EDISON	010921	SVC 4/20-5/19/09	0.00	73.44
105100	55877	07/06/09	152 COMMONWEALTH EDISON	010926	SVC 4/20-5/19/09	0.00	771.72
105100	55877	07/06/09	152 COMMONWEALTH EDISON	010926	SVC 4/20-5/19/09	0.00	2112.37
TOTAL CHECK						0.00	
105100	55878	07/06/09	5749 COMMUNICATIONS DIRECT	010614	RADIO REPAIR ESDA EQUI	0.00	83.00
105100	55878	07/06/09	5749 COMMUNICATIONS DIRECT	010614	RADIO REPAIR ESDA EQUI	0.00	284.00
TOTAL CHECK						0.00	367.00
105100	55879	07/06/09	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT OF JUL	0.00	850.00
105100	55880	07/06/09	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1563.10
105100	55881	07/06/09	5166 DETECTION SYSTEMS	010921	HEAT DETECTOR REMOVED	0.00	150.00
105100	55882	07/06/09	4239 DEUTSCH'S TRUCK & DIESEL	010924	REPAIRS TO UNIT 616 PE	0.00	447.15
105100	55882	07/06/09	4239 DEUTSCH'S TRUCK & DIESEL	053443	MIRROR AND MIRROR ASSY	0.00	237.94
105100	55882	07/06/09	4239 DEUTSCH'S TRUCK & DIESEL	010924	MIRROR AND MIRROR ASSY	0.00	145.46
TOTAL CHECK						0.00	830.55
105100	55883	07/06/09	11835 DOCUMENT IMAGING DIMENSI	010510	HP LASERJET 2300 SERIE	0.00	47.96
105100	55883	07/06/09	11835 DOCUMENT IMAGING DIMENSI	053443	HP LASERJET 2300 SERIE	0.00	49.41
105100	55883	07/06/09	11835 DOCUMENT IMAGING DIMENSI	063447	HP LASERJET 2300 SERIE	0.00	47.96
TOTAL CHECK						0.00	145.33
105100	55884	07/06/09	5440 DORTRAK, INC.	010921	RIGHT SIDE SPRING REPA	0.00	414.97
105100	55885	07/06/09	164 DUPAGE MAYORS & MANAGERS	010920	2009 SURFACT TRANSPORT	0.00	20.00
105100	55886	07/06/09	11849 DUPAGE RIVER SALT CREEK	053442	MEMBERSHIP DUES FOR WO	0.00	13607.00
105100	55887	07/06/09	9839 EJ EQUIPMENT INC.	010924	SET 4/SEG STEEL GUTTER	0.00	1031.10
105100	55888	07/06/09	12458 ELBURN HERALD	093454	1/4 PAGE AD IN SUMMER	0.00	175.00
105100	55889	07/06/09	12461 JESUS J ESCALANTE	28	LETTER OF INTENT REFUN	0.00	500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55890	07/06/09	12180 EXELON ENERGY INC	063447	SVC 4/20-5/20/09	0.00	35036.46
105100	55890	07/06/09	12180 EXELON ENERGY INC	063448	SVC 4/20-5/20/09	0.00	14741.91
105100	55890	07/06/09	12180 EXELON ENERGY INC	053441	SVC 4/20-5/20/09	0.00	4014.91
105100	55890	07/06/09	12180 EXELON ENERGY INC	053443	SVC 4/20-5/20/09	0.00	5470.99
105100	55890	07/06/09	12180 EXELON ENERGY INC	053440	SVC 4/20-5/20/09	0.00	1142.95
TOTAL CHECK						0.00	60407.22
105100	55891	07/06/09	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	18.77
105100	55892	07/06/09	11074 FIREGROUND SUPPLY, INC.	010613	POLICE UNIFORMS INV# 5	0.00	644.55
105100	55892	07/06/09	11074 FIREGROUND SUPPLY, INC.	010613	POLICE UNIFORMS INV# 5	0.00	1101.75
TOTAL CHECK						0.00	1746.30
105100	55893	07/06/09	362 1ST AYD CORPORATION	010925	TEFLON LUBRICANT - CAS	0.00	145.57
105100	55894	07/06/09	3491 FLOLO CORPORATION	063448	TROUBLESHOOTING SERVIC	0.00	468.75
105100	55894	07/06/09	3491 FLOLO CORPORATION	053443	VFD NO 1 AT LIFT STATI	0.00	656.25
TOTAL CHECK						0.00	1125.00
105100	55895	07/06/09	11885 FOX VALLEY MAGAZINE	010208	1/6 PAGE, 4 COLOR AD I	0.00	125.00
105100	55896	07/06/09	12469 ROBERTO GARCIA	28	LETTER OF INTENT REFUN	0.00	1500.00
105100	55897	07/06/09	3880 GFOA	010510	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	55898	07/06/09	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	9.76
105100	55898	07/06/09	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	9.76
TOTAL CHECK						0.00	19.52
105100	55899	07/06/09	2013 GRAINGER	053443	PARTS	0.00	119.79
105100	55899	07/06/09	2013 GRAINGER	063448	PARTS	0.00	309.48
TOTAL CHECK						0.00	429.27
105100	55900	07/06/09	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL	0.00	926.59
105100	55901	07/06/09	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79
105100	55902	07/06/09	561 HAGGERTY FORD	063447	SENDER AND PUMP FOR UN	0.00	332.02
105100	55903	07/06/09	9136 HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	1537.54
105100	55904	07/06/09	12003 HDESIGNS	073452	REPLACEMENT SERVER	0.00	3895.00
105100	55905	07/06/09	11933 HEALTH CONCEPTS, LLC	010613	BLANKET ACCOUNT FEB 09	0.00	144.00
105100	55906	07/06/09	12459 HELEN WALSH & JOSH PINDE	0100	RETURN OF SECURITY DEP	0.00	775.00
105100	55907	07/06/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	17.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:30:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55907	07/06/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	10.83
105100	55907	07/06/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	14.23
TOTAL CHECK						0.00	42.48
105100	55908	07/06/09	9904 VICTORIA HYNES	010504	PER DIEM FOR 2009 ESRI	0.00	288.00
105100	55909	07/06/09	9456 ICE MOUNTAIN SPRING WATE	010616	ICE MOUNTAIN INV#09F01	0.00	45.73
105100	55910	07/06/09	6843 IL STATE POLICE	010613	ISP BUREAU OF IDENTIFI	0.00	3000.00
105100	55911	07/06/09	7720 ILLINOIS EPA	053443	ANNUAL NPDES PERMIT FE	0.00	1000.00
105100	55912	07/06/09	5622 ILLINOIS PAPER CO	063447	JUNE 2009 BILLING	0.00	58.11
105100	55912	07/06/09	5622 ILLINOIS PAPER CO	053443	JUNE 2009 BILLING	0.00	58.11
105100	55912	07/06/09	5622 ILLINOIS PAPER CO	010510	RCI 6000, A.S. DEPT	0.00	35.50
105100	55912	07/06/09	5622 ILLINOIS PAPER CO	010510	JUNE 2009 BILLING	0.00	58.11
TOTAL CHECK						0.00	209.83
105100	55913	07/06/09	9301 INTERACT BUSINESS PRODUC	010612	CONTRACT SERVICE FOR 0	0.00	302.50
105100	55914	07/06/09	3190 INTERSTATE BATTERY	010924	BATTERIES FOR BUCKET T	0.00	253.85
105100	55914	07/06/09	3190 INTERSTATE BATTERY	053443	BATTERIES FOR BUCKET T	0.00	81.95
TOTAL CHECK						0.00	335.80
105100	55915	07/06/09	11893 IPSWITCH, INC	010503	WHATSUP GOLD STANDARD	0.00	495.00
105100	55916	07/06/09	592 IRMA	010613	NAPD POLICE REFRESHER	0.00	220.00
105100	55916	07/06/09	592 IRMA	010613	NAPD POLICE REFRESHER	0.00	220.00
TOTAL CHECK						0.00	440.00
105100	55917	07/06/09	12474 ISMAIL HASSAN	4300	REFUND DUE TO METRA MA	0.00	20.00
105100	55918	07/06/09	305 JP MORGAN CHASE BANK NA	010922	CITY CHRGE/MAY-WILCOX	0.00	5.50
105100	55918	07/06/09	305 JP MORGAN CHASE BANK NA	010924	CITY CHRGE/MAY-WILCOX	0.00	358.64
105100	55918	07/06/09	305 JP MORGAN CHASE BANK NA	011210	S. PHALEN	0.00	17.80
TOTAL CHECK						0.00	381.94
105100	55919	07/06/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	5081.74
105100	55920	07/06/09	12472 KENT ALEXANDER	4300	REFUND DUE TO METRA MA	0.00	20.00
105100	55921	07/06/09	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	55921	07/06/09	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	55921	07/06/09	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	55921	07/06/09	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK						0.00	614.14
105100	55922	07/06/09	665 KRAMER TREE SPECIALISTS	010922	2009 BRUSH COLLECTION	0.00	9000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55923	07/06/09	12285	L.M. JOHNSON & SONS SERV 093454	DEMOLITION OF 327, 405	0.00	14125.00
105100	55923	07/06/09	12285	L.M. JOHNSON & SONS SERV 093454	ADDITION TO P.O. 63889	0.00	1815.00
TOTAL CHECK						0.00	15940.00
105100	55924	07/06/09	11178	LAUTERBACH & AMEN, LLP 063447	PROFESSIONAL SERVICES	0.00	1050.00
105100	55924	07/06/09	11178	LAUTERBACH & AMEN, LLP 010502	PROFESSIONAL SERVICES	0.00	1320.00
105100	55924	07/06/09	11178	LAUTERBACH & AMEN, LLP 053442	PROFESSIONAL SERVICES	0.00	270.00
105100	55924	07/06/09	11178	LAUTERBACH & AMEN, LLP 053443	PROFESSIONAL SERVICES	0.00	270.00
105100	55924	07/06/09	11178	LAUTERBACH & AMEN, LLP 433476	PROFESSIONAL SERVICES	0.00	90.00
TOTAL CHECK						0.00	3000.00
105100	55925	07/06/09	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	393.75
105100	55925	07/06/09	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	55925	07/06/09	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	843.75
105100	55925	07/06/09	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	337.50
105100	55925	07/06/09	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	281.25
TOTAL CHECK						0.00	2531.25
105100	55926	07/06/09	231	MC MASTER-CARR SUPPLY CO 053443	MAGNET	0.00	22.51
105100	55927	07/06/09	2263	METROPOLITAN PUMP COMPAN 053443	HYDROMATIC GRINDER PUM	0.00	5704.00
105100	55927	07/06/09	2263	METROPOLITAN PUMP COMPAN 053443	S4LRC 1500 M4-4 15 HP	0.00	5399.00
105100	55927	07/06/09	2263	METROPOLITAN PUMP COMPAN 053443	S4HUX1500JD 15 HP HYD	0.00	4123.00
TOTAL CHECK						0.00	15226.00
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 053443	AUG 09 150 INS	0.00	3926.89
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 010501	AUG 09 150 INS	0.00	17770.85
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 083453	AUG 09 150 INS	0.00	399.35
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 093454	AUG 09 150 INS	0.00	332.79
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 433476	AUG 09 150 INS	0.00	266.23
105100	55928	07/06/09	11129	MIDWEST OPERATING ENGINE 063447	AUG 09 150 INS	0.00	3926.89
TOTAL CHECK						0.00	26623.00
105100	55929	07/06/09	11276	KONICA MINOLTA BUSINESS 010510	MAINTNANCE - BIZHUB 50	0.00	59.20
105100	55929	07/06/09	11276	KONICA MINOLTA BUSINESS 053443	MAINTNANCE - BIZHUB 50	0.00	44.40
105100	55929	07/06/09	11276	KONICA MINOLTA BUSINESS 063447	MAINTNANCE - BIZHUB 50	0.00	44.40
TOTAL CHECK						0.00	148.00
105100	55930	07/06/09	2036	KONICA MINOLTA BUSINESS 010612	PO # 64640/CONTRACT P	0.00	150.47
105100	55931	07/06/09	10925	MISSISSIPPI LIME COMPANY 063448	PO#64365/HYDRATED LIM	0.00	2757.99
105100	55931	07/06/09	10925	MISSISSIPPI LIME COMPANY 063448	PO#64365-HYDRATED LIM	0.00	3011.31
105100	55931	07/06/09	10925	MISSISSIPPI LIME COMPANY 063448	PO#64365-HYDRATED LIM	0.00	2850.75
105100	55931	07/06/09	10925	MISSISSIPPI LIME COMPANY 063448	PO#64365-HYDRATED LIM	0.00	2903.08
TOTAL CHECK						0.00	11523.13
105100	55932	07/06/09	12475	MOHAMMAD HUSAIN 4300	REFUND DUE TO METRA MA	0.00	10.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55933	07/06/09	5750	MOTION INDUSTRIES INC	010924	BEARINGS FOR BROOM ON	0.00 88.28
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER 8.5	0.00 133.23
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER 8.5	0.00 133.24
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER 8.5	0.00 113.50
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	010924	MAY OFFICE SUPPLIES	0.00 246.36
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	011029	MAY OFFICE SUPPLIES	0.00 102.07
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	011029	MAY OFFICE SUPPLIES	0.00 399.45
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	010612	MAY OFFICE SUPPLIES	0.00 243.71
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	063447	MAY OFFICE SUPPLIES	0.00 8.88
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	063448	MAY OFFICE SUPPLIES	0.00 121.33
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	010510	MAY OFFICE SUPPLIES	0.00 121.69
105100	55934	07/06/09	12377	MYOFFICEPRODUCTS, INC.	053443	MAY OFFICE SUPPLIES	0.00 1756.69
TOTAL CHECK							
105100	55935	07/06/09	11042	NEHER ELECTRIC SUPPLY, I	433476	BULBS FOR METRA STATIO	0.00 71.70
105100	55935	07/06/09	11042	NEHER ELECTRIC SUPPLY, I	010921	LIGHT BULBS	0.00 38.00
105100	55935	07/06/09	11042	NEHER ELECTRIC SUPPLY, I	010921	FREIGHT	0.00 10.00
TOTAL CHECK							
105100	55936	07/06/09	12259	NELSON'S TODAY	011210	ADD FOR SUMMER FUN GUI	0.00 249.00
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	010921	5/24-6/23/09 SVC	0.00 52.98
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	063447	5/24-6/23/09 SVC	0.00 254.77
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	010920	5/24-6/23/09 SVC	0.00 174.73
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	010924	5/24-6/23/09 SVC	0.00 197.43
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	010925	5/24-6/23/09 SVC	0.00 52.96
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	053442	5/24-6/23/09 SVC	0.00 85.88
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	053443	5/24-6/23/09 SVC	0.00 150.51
105100	55937	07/06/09	5744	NEXTEL COMMUNICATIONS	063448	5/24-6/23/09 SVC	0.00 79.69
TOTAL CHECK							
105100	55938	07/06/09	250	NORTHERN ILLINOIS GAS	053443	05/08-6/10/09	0.00 25.93
105100	55938	07/06/09	250	NORTHERN ILLINOIS GAS	063447	05/08-6/10/09	0.00 63.53
105100	55938	07/06/09	250	NORTHERN ILLINOIS GAS	063448	05/08-6/10/09	0.00 106.37
TOTAL CHECK							
105100	55939	07/06/09	249	NICOR GAS	010921	SVC5/19-6/18/09	0.00 965.45
105100	55940	07/06/09	4303	NORTH EAST MULTI-REGIONA	010613	ATV SAFETY INST INSTRU	0.00 550.00
105100	55940	07/06/09	4303	NORTH EAST MULTI-REGIONA	010613	NEMRT ANNUAL MEMBERSHI	0.00 4500.00
TOTAL CHECK							
105100	55941	07/06/09	11530	NUMARA SOFTWARE	010503	TRACK-IT PREMIUM CARE	0.00 345.54
105100	55942	07/06/09	12422	ORANGE CRUSH, L.L.C.	28	REFUND OF LARGE HUDRAN	0.00 520.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:30:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55943	07/06/09 3739	PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE - 09-R-0	0.00	98.25
105100	55943	07/06/09 3739	PADDOCK PUBLICATIONS	093454	ADS FOR BLOOMING FEST	0.00	276.05
105100	55943	07/06/09 3739	PADDOCK PUBLICATIONS	010110	LEGAL NOTICE - TREASUR	0.00	787.50
105100	55943	07/06/09 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICES	0.00	195.00
TOTAL CHECK						0.00	1356.80
105100	55944	07/06/09 5759	CDBH/PAHCS II	010501	SCREENINGS - SS# 1088,	0.00	1147.46
105100	55944	07/06/09 5759	CDBH/PAHCS II	063447	SCREENINGS - SS# 1088,	0.00	67.00
TOTAL CHECK						0.00	1214.46
105100	55945	07/06/09 12385	PARENT PETROLEUM	010613	5W30 AND 15W40 OIL FOR	0.00	352.45
105100	55945	07/06/09 12385	PARENT PETROLEUM	010924	5W30 AND 15W40 OIL FOR	0.00	381.80
105100	55945	07/06/09 12385	PARENT PETROLEUM	053443	5W30 AND 15W40 OIL FOR	0.00	381.80
TOTAL CHECK						0.00	1116.05
105100	55946	07/06/09 12378	PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	170.74
105100	55947	07/06/09 2487	PITNEY BOWES, INC.	010612	RENTAL CHARGES INV#70	0.00	194.00
105100	55947	07/06/09 2487	PITNEY BOWES, INC.	010510	QUARTERLY POSTAGE MACH	0.00	399.60
105100	55947	07/06/09 2487	PITNEY BOWES, INC.	053443	QUARTERLY POSTAGE MACH	0.00	299.70
105100	55947	07/06/09 2487	PITNEY BOWES, INC.	063447	QUARTERLY POSTAGE MACH	0.00	299.70
TOTAL CHECK						0.00	1193.00
105100	55948	07/06/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	107.52
105100	55948	07/06/09 9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	440.00
105100	55948	07/06/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	109.92
105100	55948	07/06/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	137.76
TOTAL CHECK						0.00	795.20
105100	55949	07/06/09 12436	POLYDYNE	063448	2-30 BAG SKIDS (55 LB	0.00	4686.00
105100	55950	07/06/09 4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	55950	07/06/09 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	55950	07/06/09 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	55950	07/06/09 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1500.00
105100	55951	07/06/09 4861	962-PRAXAIR DISTRIBUTION	010925	COMPRESSED OXYGEN - IN	0.00	159.55
105100	55951	07/06/09 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	295.16
TOTAL CHECK						0.00	454.71
105100	55952	07/06/09 9722	PREMIER TITLE COMPANY	133456	ACQUISITION OF 202 CHI	0.00	160000.00
105100	55953	07/06/09 12468	QUALITY BLACKTOP, LLC	28	REFUND OF SMALL HYDRAN	0.00	375.00
105100	55954	07/06/09 4051	R & M SPECIALTIES	010613	INV#47719 NEON PENCILS	0.00	140.00
105100	55954	07/06/09 4051	R & M SPECIALTIES	010613	INV#47703 JR POLICE ST	0.00	184.00
TOTAL CHECK						0.00	324.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:30:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55955	07/06/09 12465	MARY L. RAUCH	28	LETTER OF INTENT REFUN	0.00	2500.00
105100	55956	07/06/09 5834	RC SOTO & SONS	28	REFUND OF TEMP OCC AND	0.00	3500.00
105100	55956	07/06/09 5834	RC SOTO & SONS	28	STORMWATER DEPOSIT REF	0.00	2000.00
TOTAL CHECK						0.00	5500.00
105100	55957	07/06/09 12384	ROADSAFE TRAFFIC SYSTEMS	043439	ADDCO MINI ADJUSTIBLE	0.00	13750.00
105100	55958	07/06/09 12460	ANTONIO RODRIGUEZ	28	LETTER OF INTENT REFUN	0.00	1000.00
105100	55959	07/06/09 11077	ROGER C. MARQUARDT & CO.	010207	CONTRACTUAL AGREEMENT	0.00	18000.00
105100	55960	07/06/09 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3818.14
105100	55961	07/06/09 5467	R.W. DUNTEMAN COMPANY	28	LARGE HYDRANT METER DE	0.00	326.40
105100	55962	07/06/09 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	010924	MAY CHARGES	0.00	73.62
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	063448	MAY CHARGES	0.00	35.49
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	063447	MAY CHARGES	0.00	144.34
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	010615	MAY CHARGES	0.00	42.80
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	010613	MAY CHARGES	0.00	135.84
105100	55963	07/06/09 9700	SAM'S CLUB/GECF	010616	MAY CHARGES	0.00	1477.74
TOTAL CHECK						0.00	1909.83
105100	55964	07/06/09 4095	STANDARD EQUIPMENT COMPA	053443	CLAMPS	0.00	83.84
105100	55965	07/06/09 4095	STANDARD EQUIPMENT COMPA	043439	2009 ELGIN WHIRLWIND M	0.00	217205.00
105100	55966	07/06/09 5182	STEINBRECHER LAND SURVEY	010207	1/2 TOTAL BALANCE DUE	0.00	1450.00
105100	55966	07/06/09 5182	STEINBRECHER LAND SURVEY	010207	1/2 OF TOTAL AMOUNT DU	0.00	1450.00
TOTAL CHECK						0.00	2900.00
105100	55967	07/06/09 1320	STEINER ELECTRIC	053443	SHIPPING INV # S002957	0.00	7.82
105100	55967	07/06/09 1320	STEINER ELECTRIC	053443	FURN 52BAK CONTACT BLK	0.00	192.48
105100	55967	07/06/09 1320	STEINER ELECTRIC	053443	FURN 52BAJ CONTACT BLK	0.00	192.48
105100	55967	07/06/09 1320	STEINER ELECTRIC	010926	150W 120 HPS BALLASTS	0.00	303.96
TOTAL CHECK						0.00	696.74
105100	55968	07/06/09 284	STRAND ASSOCIATES, INC.	083453	PO#60613- WILSON/JOLI	0.00	2466.34
105100	55968	07/06/09 284	STRAND ASSOCIATES, INC.	083453	CONDITION ASSESSMENT O	0.00	5200.00
TOTAL CHECK						0.00	7666.34
105100	55969	07/06/09 2460	SUBURBAN LIFE PUBLICATIO	093454	AD FOR BLOOMING FEST 2	0.00	445.40
105100	55970	07/06/09 5706	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL APRIL	0.00	2995.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55971	07/06/09	11730	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	0.00 795.00
105100	55972	07/06/09	12202	TEXOR	01	5003 GALS GASOHOL	0.00 12098.30
105100	55972	07/06/09	12202	TEXOR	01	2000 GALS BIODIESEL	0.00 4421.20
TOTAL CHECK							0.00 16519.50
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00 2577.55
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00 4006.87
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00 39189.93
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	433476	PROFESSIONAL ENGINEERI	0.00 1304.53
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00 6902.24
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00 33120.31
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00 9724.87
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00 3234.59
105100	55973	07/06/09	12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00 1252.69
TOTAL CHECK							0.00 101313.58
105100	55974	07/06/09	12296	TOM GATES	4300	REFUND DUE TO METRA MA	0.00 20.00
105100	55975	07/06/09	11491	TOPARCO, INC.	433476	PAINT ALL RAILINGS AND	0.00 4200.00
105100	55976	07/06/09	11587	TOTAL PARKING SOLUTIONS,	433476	FULL PARTS AND LABOR C	0.00 1926.00
105100	55977	07/06/09	11210	TAPCO	083453	BRKT L METRO #8 16.5"	0.00 131.25
105100	55977	07/06/09	11210	TAPCO	083453	R-1-1, 30" X .08 HIP S	0.00 840.00
105100	55977	07/06/09	11210	TAPCO	083453	SIGN 12 X 18 X .08 HIP	0.00 622.50
105100	55977	07/06/09	11210	TAPCO	083453	BLANK 24 X 30 X .08 W/	0.00 50.50
105100	55977	07/06/09	11210	TAPCO	083453	3650-12.2" C, BLK, PS	0.00 29.50
105100	55977	07/06/09	11210	TAPCO	083453	3272 T, 2" C RED PS, C	0.00 19.50
105100	55977	07/06/09	11210	TAPCO	083453	3277T, 2" C GRN PS, CG	0.00 6.50
105100	55977	07/06/09	11210	TAPCO	083453	3277T 3" B, GREEN, PS,	0.00 43.00
105100	55977	07/06/09	11210	TAPCO	083453	BRKT METRO WING 24" LO	0.00 372.50
TOTAL CHECK							0.00 2115.25
105100	55978	07/06/09	3349	TRAFFIC CONTROL AND PROT	043439	WANCO WTSP-07 , 15 LIG	0.00 3960.00
105100	55978	07/06/09	3349	TRAFFIC CONTROL AND PROT	043439	BATTERY CHARGER	0.00 225.00
TOTAL CHECK							0.00 4185.00
105100	55979	07/06/09	5254	TREDROC TIRE SERVICES	010924	FOAM FILL MOWER TIRES	0.00 860.00
105100	55980	07/06/09	12448	TRENCH SHORING COMPANY	063447	CHECK VALVE	0.00 70.52
105100	55980	07/06/09	12448	TRENCH SHORING COMPANY	063447	SHORING FLUID (QT)UPS	0.00 40.00
TOTAL CHECK							0.00 110.52
105100	55981	07/06/09	286	TS SPECIALTIES, INC.	010924	RECHARGE A/C SYSTEM ON	0.00 149.00
105100	55982	07/06/09	12464	UNIVERSITY OF ILLINOIS P	010922	SAMPLES FROM TWO OAK T	0.00 30.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:30:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G129' and transact.check_no between '55846' and '55987'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX
						AMOUNT
105100	55983	07/06/09 9201	V3 INFRASTRUCTURE SERVIC	083453	RECTIFY DEFICIENCIES A	0.00 11929.24
105100	55984	07/06/09 4207	VERIZON WIRELESS	010613	5/7-6/6/09	0.00 1290.58
105100	55984	07/06/09 4207	VERIZON WIRELESS	010616	5/7-6/6/09	0.00 43.01
105100	55984	07/06/09 4207	VERIZON WIRELESS	010510	5/7-6/6/09	0.00 43.01
105100	55984	07/06/09 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/09	0.00 55.37
105100	55984	07/06/09 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/09	0.00 55.66
105100	55984	07/06/09 4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/09	0.00 70.38
105100	55984	07/06/09 4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/09	0.00 33.30
105100	55984	07/06/09 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/09	0.00 32.79
105100	55984	07/06/09 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/09	0.00 1954.41
105100	55984	07/06/09 4207	VERIZON WIRELESS	010616	SVC 5/24-6/23/09	0.00 126.65
TOTAL CHECK						3705.16
105100	55985	07/06/09 12463	VILLAGE OF WINFIELD	053441	OPERATING & CAPITAL SE	0.00 188642.52
105100	55986	07/06/09 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00 247.50
105100	55987	07/06/09 308	WEST CHICAGO PRINTING	010613	PRINTING INV#22007 PRO	0.00 334.00
105100	55987	07/06/09 308	WEST CHICAGO PRINTING	063447	UPS SHIPPING FEES	0.00 147.90
105100	55987	07/06/09 308	WEST CHICAGO PRINTING	010613	INV# 22006 VEH IMMOB.	0.00 90.00
105100	55987	07/06/09 308	WEST CHICAGO PRINTING	053443	UPS SHIPPING FEES	0.00 10.59
TOTAL CHECK						582.49
TOTAL CASH ACCOUNT						0.00 1381245.88
TOTAL FUND						0.00 1381245.88
TOTAL REPORT						0.00 1381245.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00065587-02	243667	G129	0.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00065587-01	243667	G129	0.00
								16519.50
TOTAL GENERAL FUND								775.00
0100	387800	OTHER PROPERTY R	12459	HELEN WALSH & JOSH PI	00065531-01		G129	0.00
								775.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00065526-01	11341-11350	G129	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-02	11341-11350	G129	0.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065557-01		G129	0.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065576-01	T4161113	G129	0.00
								9190.75
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00065623-01	72	G129	0.00
010207	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00065635-01	9491	G129	0.00
010207	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00065635-02	9459	G129	0.00
								20900.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00065573-01	2574	G129	0.00
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00065575-01	15729	G129	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01	WC090601	G129	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01	JULY 09	G129	0.00
								2220.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-03	11341-11350	G129	0.00
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G129	0.00
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G129	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2030816083	G129	0.00
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	06091672069	G129	0.00
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00065526-04	11341-11350	G129	0.00
								1722.04
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 09 150	G129	0.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00065516-01	16529	G129	0.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-05	11341-11350	G129	0.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00065517-01	92683	G129	0.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G129	0.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G129	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2030816083	G129	0.00
								22517.22
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	11518	G129	0.00
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G129	0.00

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	1469.50
TOTAL GENERAL FUND								
010503	4104	DATA PROCESSING	3400	AT&T		G129	0.00	178.90
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	0033503-IN G129	0.00	310.00
010503	4125	SOFTWARE MAINTEN	11530	NUMARA SOFTWARE	00065519-01	396984 G129	0.00	345.54
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00065560-01	2GBH7TY5G3N8G129	0.00	495.00
							0.00	1329.44
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00065596-01	G129	0.00	288.00
							0.00	288.00
TOTAL ADMIN SERVICES-GIS								
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00065634-01	G129	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2030816083 G129	0.00	55.66
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G129	0.00	43.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065633-01	1961739 G129	0.00	399.60
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	212360662 G129	0.00	59.20
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376 G129	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065617-01	805139 G129	0.00	35.50
010510	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00065565-01	45297 G129	0.00	47.96
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	121.33
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065487-01	WO-2847449-1G129	0.00	133.23
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065619-01	805139-000 G129	0.00	58.11
010510	4600	COMPUTER/OFFICE	4450	RESERVE ACCOUNT	00065535-01	G129	0.00	750.00
010510	4613	POSTAGE	5861	HINCKLEY SPRING WATER	00062702-01	06091672069 G129	0.00	10.83
010510	4650	MISCELLANEOUS CO					0.00	1970.67
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G129	0.00	299.01
010612	4202	TELEPHONE & ALAR	3400	AT&T		LEEDS LINE G129	0.00	98.95
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G129	0.00	3.77
010612	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065533-01	7052674 G129	0.00	194.00
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE		14509836 G129	0.00	150.47
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	399.45
010612	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00065478-01	42157 G129	0.00	302.50
							0.00	1448.15
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065476-01	G129	0.00	393.75
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065508-01	G129	0.00	337.50
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065539-01	G129	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065578-01	CONT RED LGHG129	0.00	281.25
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-06	11341-11350 G129	0.00	1429.50
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00065494-01	119328 G129	0.00	4500.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00065510-01	121766 G129	0.00	550.00
010613	4110	TRAINING & TUITI	592	IRMA	00065518-01	7049 G129	0.00	220.00
010613	4110	TRAINING & TUITI	592	IRMA	00065518-01	INV 07067G129	0.00	220.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G129	0.00	58.00

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G129		0.00	1290.72
010613	4202	TELEPHONE & ALAR	3400	AT&T	LEEDS LINE	G129	0.00	395.81
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G129	0.00	33.91
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G129		0.00	1954.41
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G129	0.00	90.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00065477-01	22007	0.00	334.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00065509-01	134299	0.00	3240.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G129		0.00	1290.58
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00065534-01	MAY 09	0.00	3000.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065572-01	2456-2473	0.00	2995.00
010613	4400	VEHICLE REPAIR	4695	ABT TOWING	00065498-01		0.00	85.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00065637-01	149250	0.00	219.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00065637-02	149250	0.00	8.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064581-01	184113	0.00	859.45
010613	4607	GAS & OIL	12385	PARENT PETROLEUM	00065513-01	488512	0.00	352.45
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065475-01	5268	0.00	1101.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065475-01	5158	0.00	644.55
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00065506-01	0343571142	0.00	114.10
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065540-01	47703	0.00	184.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065540-02	47719	0.00	140.00
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00064556-01	1677680	0.00	144.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G129		0.00	135.84
TOTAL POLICE-OPERATIONS							0.00	27277.57
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G129		0.00	39.87
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G129	0.00	0.50
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G129	0.00	55.05
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00065532-01	SR88088	0.00	284.00
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00065532-01	SR88087	0.00	83.00
TOTAL POLICE-ESDA							0.00	462.42
010615	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	771509022685G129		0.00	42.80
TOTAL POLICE-YOUTH COMM							0.00	42.80
010616	4202	TELEPHONE & ALAR	3400	AT&T	630-876-8164G129		0.00	120.74
010616	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	358.12
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G129		0.00	126.65
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G129		0.00	43.01
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00065579-01	09F121104913G129	0.00	45.73
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685G129		0.00	1477.74
TOTAL POLICE-GRANTS							0.00	2171.99
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00065525-01	MAY09	0.00	5081.74
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00065523-01	5244312	0.00	2650.79
TOTAL PUBLIC WORKS-ADMIN							0.00	7732.53

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-07	11341-11350 G129	0.00	963.00
010920	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00065581-01	G129	0.00	20.00
010920	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G129	0.00	249.18
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G129	0.00	3.14
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026083G129	0.00	174.73
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065538-01	09-009 G129	0.00	9724.87
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065614-01	09-011 G129	0.00	6902.24
							0.00	18037.16
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	86.82
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G129	0.00	89.70
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G129	0.00	14.95
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026083G129	0.00	52.98
010921	4203	HEATING GAS	249	NICOR GAS		G129	0.00	965.45
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G129	0.00	73.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344599790 G129	0.00	14.80
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065583-01	A8531 G129	0.00	150.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00065512-01	12211 G129	0.00	414.97
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00065584-01	995127 G129	0.00	40.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00065484-02	190469-00 G129	0.00	38.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00065484-03	190469-00 G129	0.00	10.00
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00065552-01	OK5882 G129	0.00	9.76
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000G129	0.00	74.75
							0.00	2035.62
TOTAL PUBLIC WORKS-MUN PROP								
010922	4200	LEGAL NOTICES	305	JP MORGAN CHASE BANK	00065554-01	G129	0.00	5.50
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01	216697 G129	0.00	9000.00
010922	4225	OTHER CONTRACTUA	12464	UNIVERSITY OF ILLINOI	00065553-01	200900129-30G129	0.00	30.00
							0.00	9035.50
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	0013269 G129	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13279 G129	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	0013261 G129	0.00	765.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13260 G129	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00065095-01	1ST INST SXTG129	0.00	1000.00
							0.00	5440.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G129	0.00	249.18
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G129	0.00	3.14
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026083G129	0.00	197.43
010924	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00065563-01	5483 G129	0.00	31.00
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065569-01	G129	0.00	149.00
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00065471-01	47207 G129	0.00	447.15
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00065603-01	427956 G129	0.00	860.00
010924	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00065600-01	R14461 G129	0.00	3389.24

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00065601-01	R14461A	G129	0.00	2543.35
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G129	0.00	113.50
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00065552-01	OK5882	G129	0.00	9.76
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065466-01	10020722	G129	0.00	253.85
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00065472-01	8308	G129	0.00	145.46
010924	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	00065463-01	27903	G129	0.00	139.85
010924	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00065570-01	IL32-529233	G129	0.00	88.28
010924	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065514-01	0033321	G129	0.00	1031.10
010924	4607	GAS & OIL	12385	PARENT PETROLEUM	00065513-01	488512	G129	0.00	381.80
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065554-01		G129	0.00	358.64
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685	G129	0.00	73.62
								0.00	10465.35
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G129	0.00	155.89
010925	4202	TELEPHONE & ALAR	3400	AT&T			G129	0.00	86.82
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026083	G129	0.00	52.96
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00065551-01	33381550	G129	0.00	159.55
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00065602-01	33522914	G129	0.00	295.16
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00065571-01	20424	G129	0.00	170.74
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00065550-01	395291	G129	0.00	145.57
								0.00	1066.69
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0923084066	G129	0.00	2215.72
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G129	0.00	145.93
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G129	0.00	771.72
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00065420-01	CR004204	G129	0.00	926.59
010926	4412	MATERIALS	1320	STEINER ELECTRIC	00065549-01	S002955396.0	G129	0.00	303.96
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	141593	G129	0.00	107.52
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	140942	G129	0.00	137.76
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	141251	G129	0.00	109.92
								0.00	4719.12
TOTAL MOTOR FUEL TAX									
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065636-01		G129	0.00	195.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G129	0.00	169.44
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G129	0.00	4.31
								0.00	368.75
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065544-01		G129	0.00	843.75
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065541-01	30289	G129	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065520-02	30279	G129	0.00	75.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065542-01	30298	G129	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065542-02	30283	G129	0.00	1189.84
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065567-01	30303	G129	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065567-02	30302	G129	0.00	610.40
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065607-01	30328	G129	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065607-02	30329	G129	0.00	375.00

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

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	00065607-03	30330	G129	0.00
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	150.00
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G129	0.00	276.58
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2030816083	G129	0.00	1.32
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2030816083	G129	0.00	32.79
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065522-01	00-13258	G129	0.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065606-01	13280	G129	0.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065606-02	13275	G129	0.00
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	125.00
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	95.00
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	06091672069	G129	0.00
								820.00
								102.07
								246.36
								14.23
								0.00
								18683.21
								0.00
								335.70
								65.27
								189.37
								249.00
								17.80
								0.00
								857.14
								0.00
								53.85
								0.00
								53.85
								0.00
								188799.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/23/09
TIME: 13:43:04

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='55848'
ACCOUNTING PERIOD: 6/09

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	55848	06/22/09	4322	US POSTMASTER	010208	4107	POSTAGE FOR JULY/AU	0.00	1850.00
							0.00	1850.00	
TOTAL CASH ACCOUNT							0.00	1850.00	
TOTAL FUND							0.00	1850.00	
TOTAL REPORT							0.00	1850.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12384	ROADSAFE TRAFFIC SYST	00065267-01 S11065255	G129	0.00	13750.00
043439	4804	VEHICLES	3349	TRAFFIC CONTROL AND P	00065266-01 63771	G129	0.00	3960.00
043439	4804	VEHICLES	3349	TRAFFIC CONTROL AND P	00065266-02 63771	G129	0.00	225.00
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00065035-01 U53969	G129	0.00	217205.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	235140.00
TOTAL FUND							0.00	235140.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/23/09
TIME: 13:42:32

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='55847'
ACCOUNTING PERIOD: 6/09

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	55847	06/22/09	3196	LANDMARK FORD, INC.	043439	4804	2009 CROWN VICTORIA	0.00	22003.00
							0.00	22003.00	
TOTAL CASH ACCOUNT							0.00	22003.00	
TOTAL FUND							0.00	22003.00	
TOTAL REPORT							0.00	22003.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G129	0.00	1142.95
							0.00	1142.95
TOTAL SEWER-SSA#2								
053441	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	28.44
053441	4204	ELECTRIC	12180	EXELON ENERGY INC		G129	0.00	4014.91
053441	4350	LIFT STATION PAY	12463	VILLAGE OF WINFIELD	00065546-01	G129	0.00	188642.52
							0.00	192685.87
TOTAL SEWER-WINFIELD LIFT								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	11518 G129	0.00	270.00
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00065547-01	G129	0.00	13607.00
053442	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	194.15
053442	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	77.29
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026083	G129	0.00	85.88
							0.00	14234.32
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 09 150	G129	0.00	3926.89
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-08	11341-11350 G129	0.00	3252.50
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	11518 G129	0.00	270.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	86.66
053443	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	121.97
053443	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	107.32
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	338.88
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G129	0.00	4.27
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026083	G129	0.00	150.51
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS		G129	0.00	25.93
053443	4203	HEATING GAS	12180	EXELON ENERGY INC		G129	0.00	5470.99
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G129	0.00	302.38
053443	4204	ELECTRIC	12102	THOMAS ENGINEERING GR	00065538-01	09-009 G129	0.00	3234.59
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065614-01	09-011 G129	0.00	2577.55
053443	4225	OTHER CONTRACTUA	308	WEST CHICAGO PRINTING		G129	0.00	10.59
053443	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00065562-01	G129	0.00	1000.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00064925-01	000218805 G129	0.00	5704.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00065566-01	083988 G129	0.00	656.25
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065633-01	1961739 G129	0.00	299.70
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	212360662 G129	0.00	44.40
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376 G129	0.00	79.69
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065565-01	45297 G129	0.00	49.41
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	121.69
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065487-01	WO-2847449-1G129	0.00	133.23
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065619-01	805139-000 G129	0.00	58.11
053443	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065466-01	10020722 G129	0.00	81.95
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00065511-01	C47295 G129	0.00	83.84
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00065472-01	8308 G129	0.00	237.94
053443	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		28328007 G129	0.00	22.51
053443	4607	GAS & OIL	12385	PARENT PETROLEUM	00065513-01	488512 G129	0.00	381.80
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00065535-01	G129	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00065548-04	S002957816.0G129	0.00	192.48

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00065548-05	S002957816.0G129	0.00	192.48
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00065548-06	S002957816.0G129	0.00	7.82
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		G129	0.00	119.79
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00065207-01	0000219024 G129	0.00	4123.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00065208-01	0000219023 G129	0.00	5399.00
TOTAL SEWER-SANITARY COLLECTION							0.00	39170.12
TOTAL FUND							0.00	247233.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 09 150	G129	0.00	3926.89
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	11341-11350	G129	0.00	3324.50
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	11518	0.00	1050.00
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00065517-01	92683	0.00	67.00
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	605.49
063447	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	1023.21
063447	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	29.22
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026083	G129	0.00	254.77
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G129	0.00	63.53
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G129	0.00	35036.46
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	141593	0.00	440.00
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065538-01	09-009	0.00	1252.69
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065614-01	09-011	0.00	4006.87
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00065515-01	19306	0.00	652.50
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065633-01	1961739	0.00	299.70
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	212360662	0.00	44.40
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376	0.00	79.69
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065565-01	45297	0.00	47.96
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	243.71
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065487-01	WO-2847449-1	0.00	133.24
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065619-01	805139-000	0.00	58.11
063447	4603	PARTS FOR VEHL	561	HAGGERTY FORD	00065468-01	135587	0.00	332.02
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		G129	0.00	147.90
063447	4613	POSTAGE	3597	FEDEX CORPORATION	9-239-20222	G129	0.00	18.77
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00065535-01		0.00	300.00
063447	4621	PARTS & EQUIPMEN	12448	TRENCH SHORING COMPAN	00065405-01	472720	0.00	70.52
063447	4621	PARTS & EQUIPMEN	12448	TRENCH SHORING COMPAN	00065405-02	472720	0.00	40.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00064949-01	964192	0.00	2642.02
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00064949-02	964193	0.00	648.82
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G129	0.00	144.34
							0.00	57297.71
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	1010740000001	G129	0.00	227.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	316.45
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G129	0.00	3.36
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026083	G129	0.00	79.69
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G129	0.00	106.37
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G129	0.00	14741.91
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00065591-01	9741860	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344599814	0.00	8.30
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344606671	0.00	14.15
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00065592-01	083977	0.00	468.75
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	0.00	348.52
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G129	0.00	8.88
063448	4624	PARTS-BUILDING R	2013	GRAINGER		G129	0.00	309.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	855966	G129	0.00	2757.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	854189	G129	0.00	3011.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	855181	G129	0.00	2903.08

RUN DATE 07/02/2009 TIME 15:11:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	853558	G129	0.00	2850.75
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01 0009065920	G129	0.00	3818.14
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2071824	G129	0.00	1563.10
063448	4626	CHEMICALS	12436	POLYDYNE	00065412-01 472277	G129	0.00	4686.00
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00065431-01 3027382	G129	0.00	1537.54
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G129	0.00	35.49
TOTAL WATER-TREATMENT PLANT OP							0.00	39969.26
TOTAL FUND							0.00	97266.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/29/09
TIME: 09:12:02

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='55849'
ACCOUNTING PERIOD: 6/09

FUND - 06 - WATER FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	55849	06/24/09	5745	US POSTMASTER	063447	4613 POSTAGE FOR MAILING	0.00	1609.48
							0.00	1609.48
TOTAL CASH ACCOUNT							0.00	1609.48
TOTAL FUND							0.00	1609.48
TOTAL REPORT							0.00	1609.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003	HDDESIGNS	00065480-01 86214	G129	0.00	3895.00
							0.00	3895.00
TOTAL MIS REPLACEMENT							0.00	3895.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/02/09
 TIME: 15:11:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 09 150	G129	0.00	399.35
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN		18	G129	0.00	2466.34
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065538-01	09-009	G129	0.00	33120.31
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065614-01	09-011	G129	0.00	39189.93
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	#3	G129	0.00	11929.24
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-01	319070	G129	0.00	840.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-02	319070	G129	0.00	622.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-03	319070	G129	0.00	50.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-04	319070	G129	0.00	131.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-05	319070	G129	0.00	372.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-06	319070	G129	0.00	29.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-07	319070	G129	0.00	19.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-08	319070	G129	0.00	6.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065229-09	319070	G129	0.00	43.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065598-01	0072623	G129	0.00	5200.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN				0.00	
								0.00	94420.42
TOTAL CAPITAL PROJECTS								0.00	94420.42
TOTAL FUND								0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

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	AUG 09 150	G129	0.00	332.79
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065526-10	11341-11350 G129	0.00	1170.00
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	89.70
093454	4680	SPECIAL EVENTS	12458	ELBURN HERALD	00065530-01	318891 G129	0.00	175.00
093454	4680	SPECIAL EVENTS	2460	SUBURBAN LIFE PUBLICA	00065527-01	60976 G129	0.00	445.40
093454	4680	SPECIAL EVENTS	3739	PADDOCK PUBLICATIONS	00065528-01	G129	0.00	276.05
093454	4801	BUILDING/GROUNDS	11664	AMERICAN GROUND COVER	00065597-01	387 G129	0.00	6684.00
093454	4801	BUILDING/GROUNDS	12285	L.M. JOHNSON & SONS S	00063889-01	BALANCE 3369G129	0.00	14125.00
093454	4801	BUILDING/GROUNDS	12285	L.M. JOHNSON & SONS S	00065605-01	3409 G129	0.00	1815.00
							0.00	25112.94
TOTAL DOWNTOWN TIF							0.00	25112.94
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC 00065526-11	11341-11350	G129	0.00	649.90
133456	4801	BUILDING/GROUNDS	11947	CAROL NAUGHTON & ASSO 00065529-01	21515	G129	0.00	1500.00
133456	4809	LAND	9722	PREMIER TITLE COMPANY 00065625-01		G129	0.00	160000.00
							0.00	162149.90
TOTAL PUBLIC BENEFIT FUND								
							0.00	162149.90
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/22/09
TIME: 09:54:36

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='55846'
ACCOUNTING PERIOD: 6/09

FUND - 13 - PUBLIC BENEFITS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	55846	06/22/09	12462	ATTORNEY'S TITLE AN 133456	4809	ACQUISITION OF 441	0.00	280000.00
TOTAL CASH ACCOUNT							0.00	280000.00
TOTAL FUND							0.00	280000.00
TOTAL REPORT							0.00	280000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12422	ORANGE CRUSH, L.L.C.	00065620-01		G129	0.00	520.29
28	224500	MISCELLANEOUS DE 12460	ANTONIO RODRIGUEZ	00065521-01		G129	0.00	1000.00
28	224500	MISCELLANEOUS DE 12461	JESUS J ESCALANTE	00065543-01		G129	0.00	500.00
28	224500	MISCELLANEOUS DE 12465	MARY L. RAUCH	00065568-01		G129	0.00	2500.00
28	224500	MISCELLANEOUS DE 12468	QUALITY BLACKTOP, LLC	00065589-01		G129	0.00	375.00
28	224500	MISCELLANEOUS DE 12469	ROBERTO GARCIA	00065608-01		G129	0.00	1500.00
28	224500	MISCELLANEOUS DE 12471	ART LOOTENS	00065618-01		G129	0.00	400.00
28	224500	MISCELLANEOUS DE 5467	R.W. DUNTEMAN COMPANY	00065622-01		G129	0.00	326.40
28	224500	MISCELLANEOUS DE 5834	RC SOTO & SONS	00065590-01		G129	0.00	3500.00
28	224500	MISCELLANEOUS DE 5834	RC SOTO & SONS	00065621-01		G129	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	12621.69
TOTAL FUND							0.00	12621.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/02/09
TIME: 15:11:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/06/2009'

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12296	TOM GATES	00065643-01	G129	0.00	20.00
4300	334000	DAILY PARKING FE	12472	KENT ALEXANDER	00065639-01	G129	0.00	20.00
4300	334000	DAILY PARKING FE	12473	CHRISTY MICHAELSON	00065640-01	G129	0.00	15.00
4300	334000	DAILY PARKING FE	12474	ISMAIL HASSAN	00065641-01	G129	0.00	20.00
4300	334000	DAILY PARKING FE	12475	MOHAMMAD HUSAIN	00065642-01	G129	0.00	10.00
TOTAL COMM PARKING REVENUES							0.00	85.00
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 09 150	G129	0.00	266.23
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01 11518	G129	0.00	90.00
433476	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	34.00
433476	4202	TELEPHONE & ALAR	3400	AT&T		G129	0.00	217.06
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G129	0.00	34.88
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G129	0.00	763.85
433476	4225	OTHER CONTRACTUA	11491	TOPARCO, INC.	00065230-01 060909	G129	0.00	4200.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00065585-01 100769	G129	0.00	1926.00
433476	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065614-01 09-011	G129	0.00	1304.53
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00065535-01	G129	0.00	150.00
433476	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00065484-01 190469-00	G129	0.00	71.70
TOTAL COMMUTER PARKING FUND							0.00	9058.25
TOTAL FUND							0.00	9143.25
TOTAL CHECK TRANSACTIONS							0.00	1075783.40
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1075783.40