

CORPORATE DISBURSEMENT REPORT
July 6, 2010

GENERAL FUND	\$	145,810.15
SEWER FUND	\$	239,085.59
WATER FUND	\$	90,504.53
CAPITAL PROJECTS FUND	\$	374.66
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	347.63
MISCELLANEOUS DEPOSITS	\$	2,788.59
COMMUTER PARKING FUND	\$	3,086.89

DATE:

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/01/10
 TIME: 15:17:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G153' and transact.ck_date='20100706 00:00:00.000'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58688	07/06/10	4354 A & G GLASS	010921	WINDOW REPAIR AT 128 M	0.00	217.77
105100	58689	07/06/10	4695 ABT TOWING	010613	TOWED RECOVERED STOLEN	0.00	160.00
105100	58690	07/06/10	9313 ACCOUNTEMPS	053443	TEMP BARB KUJATH - WEE	0.00	201.60
105100	58690	07/06/10	9313 ACCOUNTEMPS	063447	TEMP BARB KUJATH - WEE	0.00	201.60
105100	58690	07/06/10	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	504.00
105100	58690	07/06/10	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00
TOTAL CHECK						0.00	1,411.20
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00	30.00
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	30.00
105100	58691	07/06/10	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
TOTAL CHECK						0.00	200.00
105100	58692	07/06/10	5970 AMM	011030	ANNUAL MEMBERSHIP	0.00	75.00
105100	58693	07/06/10	5205 ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	742.00
105100	58694	07/06/10	3400 AT&T	053443	SVC 6/16-7/15/2010	0.00	136.56
105100	58694	07/06/10	3400 AT&T	010925	SVC 6/16-7/15/2010	0.00	175.15
105100	58694	07/06/10	3400 AT&T	010616	SVC 6/16-7/15/2010	0.00	420.38
105100	58694	07/06/10	3400 AT&T	063447	SVC 6/16-7/15/2010	0.00	32.92
105100	58694	07/06/10	3400 AT&T	011030	SVC 6/16-7/15/2010	0.00	73.05
105100	58694	07/06/10	3400 AT&T	053442	SVC 6/16-7/15/2010	0.00	70.30
105100	58694	07/06/10	3400 AT&T	011030	SVC 6/16-7/15/2010	0.00	50.14
105100	58694	07/06/10	3400 AT&T	010612	6/16-7/15/10 SVC	0.00	111.27
105100	58694	07/06/10	3400 AT&T	010613	6/16-7/15/10 SVC	0.00	445.08
105100	58694	07/06/10	3400 AT&T	053443	SVC 6/19-7/18/2010	0.00	66.62
105100	58694	07/06/10	3400 AT&T	063447	SVC 6/19-7/18/2010	0.00	232.70
105100	58694	07/06/10	3400 AT&T	010503	SVC 6/19-7/18/2010	0.00	178.92
105100	58694	07/06/10	3400 AT&T	010925	SVC 6/16-7/15 ALARMS	0.00	105.06
105100	58694	07/06/10	3400 AT&T	010921	SVC 6/16-7/15 ALARMS	0.00	105.06
105100	58694	07/06/10	3400 AT&T	053443	SVC 6/16-7/15 ALARMS	0.00	129.69
105100	58694	07/06/10	3400 AT&T	063447	SVC 6/16-7/15 ALARMS	0.00	1,009.46
105100	58694	07/06/10	3400 AT&T	053442	SVC 6/16-7/15 ALARMS	0.00	234.76
TOTAL CHECK						0.00	3,577.12
105100	58695	07/06/10	3400 AT&T	010210	5/10-6/9/10 SERVICE	0.00	495.10
105100	58695	07/06/10	3400 AT&T	010501	5/10-6/9/10 SERVICE	0.00	72.73
105100	58695	07/06/10	3400 AT&T	010502	5/10-6/9/10 SERVICE	0.00	167.83
105100	58695	07/06/10	3400 AT&T	010612	5/10-6/9/10 SERVICE	0.00	335.66
105100	58695	07/06/10	3400 AT&T	010614	5/10-6/9/10 SERVICE	0.00	44.75
105100	58695	07/06/10	3400 AT&T	010920	5/10-6/9/10 SERVICE	0.00	279.72
105100	58695	07/06/10	3400 AT&T	010921	5/10-6/9/10 SERVICE	0.00	16.78
105100	58695	07/06/10	3400 AT&T	010921	5/10-6/9/10 SERVICE	0.00	83.91
105100	58695	07/06/10	3400 AT&T	010924	5/10-6/9/10 SERVICE	0.00	279.72
105100	58695	07/06/10	3400 AT&T	010613	5/10-6/9/10 SERVICE	0.00	1,448.93
105100	58695	07/06/10	3400 AT&T	011029	5/10-6/9/10 SERVICE	0.00	310.49

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FUND - 40 - OPERATING FUND						-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV				
105100	58695	07/06/10	3400	AT&T	011210	5/10-6/9/10 SERVICE	0.00	212.58
105100	58695	07/06/10	3400	AT&T	053443	5/10-6/9/10 SERVICE	0.00	380.41
105100	58695	07/06/10	3400	AT&T	063447	5/10-6/9/10 SERVICE	0.00	679.71
105100	58695	07/06/10	3400	AT&T	063448	5/10-6/9/10 SERVICE	0.00	355.24
105100	58695	07/06/10	3400	AT&T	093454	5/10-6/9/10 SERVICE	0.00	100.70
105100	58695	07/06/10	3400	AT&T	433476	5/10-6/9/10 SERVICE	0.00	39.16
105100	58695	07/06/10	3400	AT&T	010921	5/10-6/9/10 SERVICE	0.00	100.70
105100	58695	07/06/10	3400	AT&T	011028	5/10-6/9/10 SERVICE	0.00	190.21
105100	58695	07/06/10	3400	AT&T			0.00	5,594.33
TOTAL CHECK								
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010921	SVC 5/13-6/3/2010	0.00	3.20
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010210	SVC 5/3-6/2/2010	0.00	5.71
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010501	SVC 5/3-6/2/2010	0.00	1.08
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010612	SVC 5/3-6/2/2010	0.00	5.00
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010613	SVC 5/3-6/2/2010	0.00	44.98
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010614	SVC 5/3-6/2/2010	0.00	0.67
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010920	SVC 5/3-6/2/2010	0.00	4.17
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	010924	SVC 5/3-6/2/2010	0.00	4.17
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	011028	SVC 5/3-6/2/2010	0.00	5.71
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	011029	SVC 5/3-6/2/2010	0.00	1.75
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	053443	SVC 5/3-6/2/2010	0.00	5.67
105100	58696	07/06/10	3425	AT&T LONG DISTANCE	063448	SVC 5/3-6/2/2010	0.00	4.46
105100	58696	07/06/10	3425	AT&T LONG DISTANCE			0.00	86.57
TOTAL CHECK								
105100	58697	07/06/10	2373	AURORA TRI STATE FIRE PR	010921	BURGULAR ALARM INSTALL	0.00	250.00
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029	1929 FRANCISCAN WAY, K	0.00	300.00
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029	SUPERMARKET REMODEL, 1	0.00	2,164.87
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029	SINGLE-FAMILY ADDITION	0.00	250.00
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029	BACK-UP GENERATOR, 475	0.00	300.00
105100	58698	07/06/10	1800	B & F TECHNICAL CODE SVC	011029		0.00	15,389.87
TOTAL CHECK								
105100	58699	07/06/10	12165	EDWARD BERG	010613	REIMBURSEMENT FOR FITN	0.00	120.00
105100	58700	07/06/10	6044	BOB'S SALT & FEED	063447	GRASS SEED	0.00	96.19
105100	58700	07/06/10	6044	BOB'S SALT & FEED	053443	GRASS SEED	0.00	96.18
105100	58700	07/06/10	6044	BOB'S SALT & FEED	063447	GRASS SEED	0.00	68.99
105100	58700	07/06/10	6044	BOB'S SALT & FEED	053443	GRASS SEED	0.00	69.00
105100	58700	07/06/10	6044	BOB'S SALT & FEED			0.00	330.36
TOTAL CHECK								
105100	58701	07/06/10	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,048.16
105100	58701	07/06/10	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	1,902.42
105100	58701	07/06/10	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	299.42
105100	58701	07/06/10	11437	BUCK SERVICES, INC.	010921	SEWER BACKUP CLEANING	0.00	525.00
105100	58701	07/06/10	11437	BUCK SERVICES, INC.			0.00	6,775.00
TOTAL CHECK								
105100	58702	07/06/10	11977	MERLE BURLEIGH	010208	PO#67091-JULY PAYMENT	0.00	450.00
105100	58703	07/06/10	12754	CALDERON, MANUELA	28	LETTER OF INTENT REFUN	0.00	500.00
105100	58704	07/06/10	5079	CASEY EQUIPMENT COMPANY	010924	BURNER, WAND ASSY FOR	0.00	286.60

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FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	1,225.00
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	1,225.00
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	1,225.00
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	350.00
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	275.00
105100	58705	07/06/10 1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY MANAGEMENT, INC 010923	0.00	4,300.00
TOTAL CHECK				INVOICE 203823	0.00	630.00
105100	58706	07/06/10 4101	CHICAGO COMMUNICATIONS L 010613	CHICAGO COMMUNICATIONS L 010613	0.00	85.00
105100	58706	07/06/10 4101	CHICAGO COMMUNICATIONS L 010613	CHICAGO COMMUNICATIONS L 010613	0.00	715.00
TOTAL CHECK				INVOICE 203824	0.00	91.97
105100	58707	07/06/10 10235	CINTAS CORPORATION 010613	CINTAS CORPORATION 010613	0.00	13.60
105100	58708	07/06/10 12380	CINTAS CORPORATION 010921	CINTAS CORPORATION 010921	0.00	14.15
105100	58708	07/06/10 12380	CINTAS CORPORATION 063448	CINTAS CORPORATION 063448	0.00	14.15
105100	58708	07/06/10 12380	CINTAS CORPORATION 063448	CINTAS CORPORATION 063448	0.00	14.15
105100	58708	07/06/10 12380	CINTAS CORPORATION 063448	CINTAS CORPORATION 063448	0.00	13.65
105100	58708	07/06/10 12380	CINTAS CORPORATION 010921	CINTAS CORPORATION 010921	0.00	69.70
TOTAL CHECK				FLOATING LIFT STATION	0.00	745.00
105100	58709	07/06/10 12737	CITRUS KING 053443	CITRUS KING 053443	0.00	120.00
105100	58709	07/06/10 12737	CITRUS KING 053443	CITRUS KING 053443	0.00	865.00
TOTAL CHECK				APPROXIMATE SHIPPING	0.00	199.90
105100	58710	07/06/10 12682	COMCAST CABLE 010921	COMCAST CABLE 010921	0.00	74.68
105100	58711	07/06/10 152	COMMONWEALTH EDISON 010208	COMMONWEALTH EDISON 010208	0.00	529.77
105100	58711	07/06/10 152	COMMONWEALTH EDISON 010926	COMMONWEALTH EDISON 010926	0.00	57.15
105100	58711	07/06/10 152	COMMONWEALTH EDISON 010614	COMMONWEALTH EDISON 010614	0.00	1,280.79
105100	58711	07/06/10 152	COMMONWEALTH EDISON 433476	COMMONWEALTH EDISON 433476	0.00	342.01
105100	58711	07/06/10 152	COMMONWEALTH EDISON 053443	COMMONWEALTH EDISON 053443	0.00	95.22
105100	58711	07/06/10 152	COMMONWEALTH EDISON 010921	COMMONWEALTH EDISON 010921	0.00	2,379.62
TOTAL CHECK				EMERGENCY REPAIR TO FE	0.00	2,045.00
105100	58712	07/06/10 3851	COMPLETE FENCE 010924	COMPLETE FENCE 010924	0.00	750.00
105100	58713	07/06/10 11830	THE CONCEPT MILL 010208	THE CONCEPT MILL 010208	0.00	77.95
105100	58714	07/06/10 5392	DECATUR ELECTRONICS 010613	DECATUR ELECTRONICS 010613	0.00	1,263.73
105100	58715	07/06/10 3173	DELUXE AUTO WERKS 010613	DELUXE AUTO WERKS 010613	0.00	203.00
105100	58716	07/06/10 5166	DETECTION SYSTEMS 010921	DETECTION SYSTEMS 010921	0.00	140.00
105100	58717	07/06/10 871	DUPAGE COUNTY ANIMAL CON 010613	DUPAGE COUNTY ANIMAL CON 010613	0.00	4,000.00
105100	58718	07/06/10 2344	DUPAGE COUNTY CHILDRENS 010613	DUPAGE COUNTY CHILDRENS 010613	0.00	2,000.00
105100	58719	07/06/10 11855	DUPAGE HABITAT FOR HUMAN 28	DUPAGE HABITAT FOR HUMAN 28	0.00	33,136.24
105100	58720	07/06/10 12180	EXELON ENERGY INC 063447	EXELON ENERGY INC 063447	0.00	

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SELECTION CRITERIA: transact.batch='G153' and transact.ck_date='20100706 00:00:00.000'
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FUND - 40 - OPERATING FUND					DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	58720	07/06/10 12180	EXELON ENERGY INC	063448	SVC 4/20-5/19/2010	0.00	13,826.21
105100	58720	07/06/10 12180	EXELON ENERGY INC	053443	SVC 4/20-5/19/2010	0.00	4,659.62
105100	58720	07/06/10 12180	EXELON ENERGY INC	053440	SVC 4/20-5/19/2010	0.00	750.07
TOTAL CHECK						0.00	52,372.14
105100	58721	07/06/10 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	14.35
105100	58721	07/06/10 3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	54.10
105100	58721	07/06/10 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	33.22
TOTAL CHECK						0.00	101.67
105100	58722	07/06/10 362	1ST AYD CORPORATION	010921	JANITORIAL CLEANING SU	0.00	167.44
105100	58723	07/06/10 3491	FLOLO CORPORATION	053443	100 HP EBARA PUMP, CLE	0.00	1,612.00
105100	58724	07/06/10 12345	G.W. BERKHEIMER CO., INC	010921	UNIT HEATER PARTS PER	0.00	31.54
105100	58725	07/06/10 1597	GFOA MEMBERSHIP & SUBSCR	010510	MEMBERSHIP RENEWAL F/L	0.00	150.00
105100	58726	07/06/10 5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	9.32
105100	58726	07/06/10 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	9.31
TOTAL CHECK						0.00	18.63
105100	58727	07/06/10 2013	GRAINGER	010921	CHARGES	0.00	652.73
105100	58727	07/06/10 2013	GRAINGER	010924	CHARGES	0.00	22.35
TOTAL CHECK						0.00	675.08
105100	58728	07/06/10 12750	GREAT WESTERN BAG	05	REFUND OF OVERPAYMENT	0.00	4.40
105100	58728	07/06/10 12750	GREAT WESTERN BAG	05	REFUND OF OVERPAYMENT	0.00	208.78
105100	58728	07/06/10 12750	GREAT WESTERN BAG	06	REFUND OF OVERPAYMENT	0.00	29.74
TOTAL CHECK						0.00	242.92
105100	58729	07/06/10 10040	HUSHION SEALCOAT	010924	STRIPING AND REPAIRS O	0.00	2,300.00
105100	58730	07/06/10 12740	HYDRA-NUMATIC SALES CO	053443	SENSAPHONE 800 AUTO DI	0.00	535.50
105100	58731	07/06/10 9904	VICTORIA HYNES	010504	PER DIEM FOR 3.5 DAYS	0.00	248.50
105100	58732	07/06/10 9456	ICE MOUNTAIN SPRING WATE	010616	INVOICE 00F0121104913	0.00	25.09
105100	58733	07/06/10 5622	ILLINOIS PAPER CO	063448	SHIPPING CHARGES FOR T	0.00	16.50
105100	58734	07/06/10 2085	PURCHASE ADVANTAGE CARD	010613	MAY CHARGES	0.00	20.77
105100	58734	07/06/10 2085	PURCHASE ADVANTAGE CARD	010616	MAY CHARGES	0.00	36.51
105100	58734	07/06/10 2085	PURCHASE ADVANTAGE CARD	010613	APRIL CHARGES	0.00	18.56
105100	58734	07/06/10 2085	PURCHASE ADVANTAGE CARD	010616	APRIL CHARGES	0.00	37.75
TOTAL CHECK						0.00	113.59
105100	58735	07/06/10 305	JP MORGAN CHASE BANK NA	053443	M C CHARGES-S WILSON	0.00	370.61
105100	58736	07/06/10 3650	KANE COUNTY UNDERGROUND	063447	WATERMAIN REPAIR AT RO	0.00	9,533.60
105100	58737	07/06/10 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
105100	58737	07/06/10	12067	KEY EQUIPMENT FINANCE IN 053443	0.00	79.69
105100	58737	07/06/10	12067	KEY EQUIPMENT FINANCE IN 063447	0.00	79.69
TOTAL CHECK					0.00	265.62
105100	58738	07/06/10	665	KRAMER TREE SPECIALISTS 010922	0.00	185.00
105100	58738	07/06/10	665	KRAMER TREE SPECIALISTS 010922	0.00	1,236.00
105100	58738	07/06/10	665	KRAMER TREE SPECIALISTS 010922	0.00	2,740.00
TOTAL CHECK					0.00	4,161.00
105100	58739	07/06/10	11178	LAUTERBACH & AMEN, LLP 010502	0.00	11,375.00
105100	58739	07/06/10	11178	LAUTERBACH & AMEN, LLP 053442	0.00	2,405.00
105100	58739	07/06/10	11178	LAUTERBACH & AMEN, LLP 053443	0.00	2,405.00
105100	58739	07/06/10	11178	LAUTERBACH & AMEN, LLP 063447	0.00	8,970.00
105100	58739	07/06/10	11178	LAUTERBACH & AMEN, LLP 433476	0.00	845.00
TOTAL CHECK					0.00	26,000.00
105100	58740	07/06/10	11340	LAW OFFICES OF JOHN Z TO 011029	0.00	787.50
105100	58740	07/06/10	11340	LAW OFFICES OF JOHN Z TO 010613	0.00	225.00
TOTAL CHECK					0.00	1,012.50
105100	58741	07/06/10	9098	MICHAEL MAKOPSKI 010613	0.00	400.00
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 010501	0.00	13,185.80
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 053443	0.00	2,913.72
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 063447	0.00	2,913.72
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 083453	0.00	296.31
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 093454	0.00	246.93
105100	58742	07/06/10	11129	MIDWEST OPERATING ENGINE 433476	0.00	197.52
TOTAL CHECK					0.00	19,754.00
105100	58743	07/06/10	10925	MISSISSIPPI LIME COMPANY 063448	0.00	2,951.84
105100	58743	07/06/10	10925	MISSISSIPPI LIME COMPANY 063448	0.00	3,045.80
TOTAL CHECK					0.00	5,997.64
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010921	0.00	260.87
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010925	0.00	29.42
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010924	0.00	79.16
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 063447	0.00	168.94
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010924	0.00	218.88
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 433476	0.00	121.00
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010612	0.00	3.58
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010613	0.00	18.88
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010614	0.00	7.00
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 010613	0.00	75.03
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 063447	0.00	13.99
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 063447	0.00	121.92
105100	58744	07/06/10	244	MURPHY ACE HARDWARE 2400 053443	0.00	1,118.67
TOTAL CHECK					0.00	25.00
105100	58745	07/06/10	1853	NATW, INC. 010613	0.00	1,361.10
105100	58746	07/06/10	11042	NEHER ELECTRIC SUPPLY, I 010926	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 15:17:22

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G153' and transact.chk_date='20100706 00:00:00.000'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	010921	SVC 5/24-6/23/10	0.00 53.48
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	010920	SVC 5/24-6/23/10	0.00 199.96
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	010924	SVC 5/24-6/23/10	0.00 205.48
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	010925	SVC 5/24-6/23/10	0.00 53.48
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	053442	SVC 5/24-6/23/10	0.00 108.31
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 5/24-6/23/10	0.00 193.38
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	063447	SVC 5/24-6/23/10	0.00 273.08
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 5/24-6/23/10	0.00 242.03
105100	58747	07/06/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 5/24-6/23/10	0.00 1,329.20
TOTAL CHECK							
105100	58748	07/06/10	250	NORTHERN ILLINOIS GAS	053443	SVC 5/13-6/14/2010	0.00 138.13
105100	58748	07/06/10	250	NORTHERN ILLINOIS GAS	063448	SVC 5/13-6/14/2010	0.00 94.29
105100	58748	07/06/10	250	NORTHERN ILLINOIS GAS	063447	SVC 5/13-6/14/2010	0.00 69.65
105100	58748	07/06/10	250	NORTHERN ILLINOIS GAS	063447	SVC 5/13-6/14/2010	0.00 302.07
TOTAL CHECK							
105100	58749	07/06/10	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 135176	0.00 120.00
105100	58750	07/06/10	10625	OFFICE TEAM	010613	INVOICE 0001866C	0.00 17,393.25
105100	58751	07/06/10	8823	PATRICK O'NEIL	010613	REIMBURSEMENT FOR CLOT	0.00 491.77
105100	58752	07/06/10	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00 209,807.50
105100	58753	07/06/10	3739	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS FOR	0.00 64.00
105100	58754	07/06/10	12385	PARENT PETROLEUM	010613	MOTOR OIL FOR VEHICLE	0.00 352.95
105100	58754	07/06/10	12385	PARENT PETROLEUM	010924	MOTOR OIL FOR VEHICLE	0.00 420.25
105100	58754	07/06/10	12385	PARENT PETROLEUM	010924	MOTOR OIL FOR VEHICLE	0.00 773.20
TOTAL CHECK							
105100	58755	07/06/10	12378	PATLIN INCORPORATED	010925	MISC SHOP SUPPLIES PER	0.00 115.69
105100	58755	07/06/10	12378	PATLIN INCORPORATED	010925	SHOP SUPPLIES PER ATTA	0.00 101.35
105100	58755	07/06/10	12378	PATLIN INCORPORATED	010925	SHOP SUPPLIES PER ATTA	0.00 217.04
TOTAL CHECK							
105100	58756	07/06/10	4440	PITNEY BOWES	010612	INVOICE 7052674-JN10	0.00 183.00
105100	58757	07/06/10	2487	PITNEY BOWES, INC.	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	58757	07/06/10	2487	PITNEY BOWES, INC.	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	58757	07/06/10	2487	PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00 333.00
105100	58757	07/06/10	2487	PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00 999.00
TOTAL CHECK							
105100	58758	07/06/10	9395	PLOTE CONSTRUCTION INC.	010926	SURFACE MIX ASPHALT TO	0.00 1,303.12
105100	58758	07/06/10	9395	PLOTE CONSTRUCTION INC.	010926	SURFACE MIX ASPHALT TO	0.00 56.64
105100	58758	07/06/10	9395	PLOTE CONSTRUCTION INC.	010926	SURFACE MIX ASPHALT TO	0.00 1,359.76
TOTAL CHECK							
105100	58759	07/06/10	3714	POMP'S TIRE SERVICE, INC	010924	TIRES FOR UNITS 603, 6	0.00 1,560.68
105100	58760	07/06/10	4051	R & M SPECIALTIES	010616	INVOICE 50061	0.00 728.25
105100	58761	07/06/10	12749	RACK' M UP EQUIPMENT DIS	010925	LIFT INSPECITONS PER I	0.00 150.00
105100	58762	07/06/10	11697	RIGGS BROS. OF ST. CHARL	053443	REBUILD SEAT PER INVOI	0.00 245.00

FUND - 40 - OPERATING FUND						-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV				
105100	58763	07/06/10	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	58763	07/06/10	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
TOTAL CHECK							0.00	62.00
105100	58764	07/06/10	9700	SAM'S CLUB/GECF	010613	JUNE CHARGES	0.00	48.74
105100	58764	07/06/10	9700	SAM'S CLUB/GECF	010616	JUNE CHARGES	0.00	251.33
105100	58764	07/06/10	9700	SAM'S CLUB/GECF	010616	JUNE CHARGES	0.00	463.10
TOTAL CHECK							0.00	763.17
105100	58765	07/06/10	12491	SONIA'S SIMPLE TWIST	010613	INVOICE 73636	0.00	100.00
105100	58766	07/06/10	278	SONNTAG REPORTING	011028	PUBLIC HEARINGS FOR PL	0.00	687.80
105100	58767	07/06/10	12751	STANLEY ACCESS TECH LLC	010921	ADA DOOR TRANSMITTERS	0.00	222.20
105100	58768	07/06/10	12418	STATE INDUSTRIAL PRODUCT	010921	DESTROY WITH MORNING F	0.00	194.91
105100	58769	07/06/10	12708	STERICYCLE, INC	010613	INVOICE 4001792452	0.00	232.74
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	010502	ALL CUSTOMS, SCO, COGN	0.00	8,010.04
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	011028	ALL CUSTOMS, SCO, COGN	0.00	2,108.98
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	011029	ALL CUSTOMS, SCO, COGN	0.00	5,702.06
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	053443	ALL CUSTOMS, SCO, COGN	0.00	8,384.16
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	063447	ALL CUSTOMS, SCO, COGN	0.00	5,825.34
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL SOFTWARE MAINT	0.00	990.70
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL SOFTWARE MAINT	0.00	267.49
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINT	0.00	723.21
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINT	0.00	510.36
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL SOFTWARE MAINT	0.00	510.35
105100	58770	07/06/10	5370	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL SOFTWARE MAINT	0.00	33,032.69
TOTAL CHECK							0.00	155.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2595	0.00	285.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2596	0.00	155.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2597	0.00	65.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2598	0.00	500.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2599	0.00	215.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2600	0.00	125.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2601	0.00	225.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2584	0.00	195.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2585	0.00	100.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2586	0.00	175.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2587	0.00	115.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2588	0.00	70.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2589	0.00	75.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2590	0.00	65.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2591	0.00	55.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2592	0.00	145.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2593	0.00	130.00
105100	58771	07/06/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2594	0.00	2,850.00
TOTAL CHECK							0.00	11,954.92
105100	58772	07/06/10	12202	TEXOR	01	5010 GALS GASOHOL	0.00	

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G153' and transact.ck_date='20100706 00:00:00.000'
ACCOUNTING PERIOD: 7/10
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FUND - 40 - OPERATING FUND

CASH ACCT		CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58772	07/06/10	12202	TEXOR	01	2000 GALS BIODIESEL	0.00	4,985.00
TOTAL CHECK							0.00	16,939.92
105100	58773	07/06/10	12138	THE FUN ONES	010613	DUNK SILLY SHOWER FOR	0.00	350.00
105100	58774	07/06/10	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - 6	0.00	135.00
105100	58775	07/06/10	11587	TOTAL PARKING SOLUTIONS,	433476	CALE RECEIPT PAPER FOR	0.00	304.00
105100	58776	07/06/10	5254	TREDROC TIRE SERVICES	010924	TIRES FOR STREET SWEEP	0.00	285.92
105100	58777	07/06/10	286	TS SPECIALTIES, INC.	010924	UNIVERSAL MOUNT AND BA	0.00	72.00
105100	58777	07/06/10	286	TS SPECIALTIES, INC.	010613	A/C REPAIRS PER INVOIC	0.00	390.78
105100	58777	07/06/10	286	TS SPECIALTIES, INC.	010924	CHARGE A/C PER INVOICE	0.00	119.00
105100	58777	07/06/10	286	TS SPECIALTIES, INC.	010613	A/C COMPRESSOR REPAIRS	0.00	492.32
105100	58777	07/06/10	286	TS SPECIALTIES, INC.	010613	A/C ACCUATOR REPAIRS P	0.00	390.78
TOTAL CHECK							0.00	1,464.88
105100	58778	07/06/10	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/2010	0.00	606.40
105100	58778	07/06/10	4207	VERIZON WIRELESS	010503	SVC 5/24-6/23/2010	0.00	89.28
105100	58778	07/06/10	4207	VERIZON WIRELESS	010616	SVC 5/24-6/23/2010	0.00	123.01
105100	58778	07/06/10	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/10	0.00	122.06
105100	58778	07/06/10	4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/10	0.00	96.06
105100	58778	07/06/10	4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/10	0.00	55.78
105100	58778	07/06/10	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/10	0.00	100.22
105100	58778	07/06/10	4207	VERIZON WIRELESS	010110	SVC 5/24-6/23/10	0.00	398.27
TOTAL CHECK							0.00	1,591.08
105100	58779	07/06/10	12129	VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	1,876.49
105100	58780	07/06/10	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745606469	0.00	71.72
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	053443	UPS SHIPPING	0.00	30.04
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	010613	SEIZE/TOWIMPOUNDFORM	0.00	187.00
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	063448	POSTAGE/SHIPPING	0.00	11.68
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	063447	POSTAGE/SHIPPING	0.00	45.03
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	063447	POSTAGE/SHIPPING	0.00	113.50
105100	58781	07/06/10	308	WEST CHICAGO PRINTING	053442	POSTAGE/SHIPPING	0.00	113.50
TOTAL CHECK							0.00	500.75
105100	58782	07/06/10	12501	WESTWOOD APARTMENTS	28	HYDRANT RENTAL DEPOSIT	0.00	288.59
105100	58783	07/06/10	11177	WILKENS ANDERSON CO.	063448	ORION SURE-FLO PH ELEC	0.00	433.50
105100	58783	07/06/10	11177	WILKENS ANDERSON CO.	063448	SHIPPING	0.00	9.93
TOTAL CHECK							0.00	443.43
TOTAL CASH ACCOUNT							0.00	481,998.04
TOTAL FUND							0.00	481,998.04
TOTAL REPORT							0.00	481,998.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/01/10
 TIME: 14:58:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00068252-02 299715	G153	0.00	4985.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068252-01 299715	G153	0.00	11954.92
							0.00	16939.92
TOTAL GENERAL FUND							0.00	398.27
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G153	0.00	398.27
TOTAL CITY COUNCIL-OPERATIONS							0.00	74.68
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	00068272-01 2675	G153	0.00	750.00
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	JULY 2010	G153	0.00	450.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH			0.00	1274.68
TOTAL CITY ADMIN-MARKET/COMM							0.00	495.10
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	5.71
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	96.06
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G153	0.00	596.87
TOTAL CITY ADMIN-ADMIN							0.00	13185.80
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2010	G153	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00068235-01 2550	G153	0.00	72.73
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	1.08
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	55.78
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G153	0.00	13450.39
TOTAL ADMIN SERVICES-HR							0.00	11375.00
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01 16372	G153	0.00	990.70
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068286-01 20561	G153	0.00	8010.04
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068287-01 20616	G153	0.00	167.83
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	20543.57
TOTAL ADMIN SERVICES-ACCTG							0.00	178.92
010503	4104	DATA PROCESSING	3400	AT&T	585040673	G153	0.00	89.28
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			0.00	268.20
TOTAL ADMIN SERVICES-IT							0.00	248.50
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00068209-01	G153	0.00	248.50
TOTAL ADMIN SERVICES-GIS							0.00	150.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00068278-01	G153	0.00	100.22
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G153	0.00	333.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01 1961739	G153	0.00	106.24
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376-4	G153	0.00	

RUN DATE 07/01/2010 TIME 14:58:05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	689.46
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G153		0.00	335.66
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGE LEEDSG153		0.00	111.27
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G153		0.00	5.00
010612	4501	POSTAL METER REN	4440	PITNEY BOWES	00068206-01 7052674-JN10G153		0.00	183.00
010612	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	MAY CHARGES G153		0.00	3.58
							0.00	638.51
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068201-01 REDLIGT CONTG153		0.00	225.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00068215-01 135176 G153		0.00	120.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00068254-01 IL190 G153		0.00	25.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G153		0.00	1448.93
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGE LEEDSG153		0.00	445.08
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G153		0.00	44.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673 G153		0.00	606.40
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	24561 G153		0.00	187.00
010613	4225	OTHER CONTRACTUA	9098	OFFICE TEAM	00068180-01 0001866C G153		0.00	17393.25
010613	4225	OTHER CONTRACTUA	10625	EDWARD BERG	00068211-01 G153		0.00	120.00
010613	4225	OTHER CONTRACTUA	12165	STERICYCLE, INC	00068213-01 4001792452 G153		0.00	232.74
010613	4225	OTHER CONTRACTUA	12708	DUPAGE COUNTY CHILDRE	00068214-01 WC001 G153		0.00	4000.00
010613	4225	OTHER CONTRACTUA	2344	DUPAGE COUNTY ANIMAL	00068179-01 261-16016 G153		0.00	140.00
010613	4225	OTHER CONTRACTUA	871	MICHAEL MAKOPSKI	00068273-01 G153		0.00	400.00
010613	4225	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-01 2584-2601 G153		0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-02 2584-2601 G153		0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-03 2584-2601 G153		0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-04 2584-2601 G153		0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-05 2584-2601 G153		0.00	500.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-06 2584-2601 G153		0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-07 2584-2601 G153		0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-08 2584-2601 G153		0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-09 2584-2601 G153		0.00	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-10 2584-2601 G153		0.00	100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-11 2584-2601 G153		0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-12 2584-2601 G153		0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-13 2584-2601 G153		0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-14 2584-2601 G153		0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-15 2584-2601 G153		0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-16 2584-2601 G153		0.00	55.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-17 2584-2601 G153		0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068203-18 2584-2601 G153		0.00	130.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068187-01 G153		0.00	390.78
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068188-01 G153		0.00	492.32
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068239-01 G153		0.00	390.78
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068249-01 5411A G153		0.00	1263.73
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00068212-01 203823 G153		0.00	630.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068212-02 203824 G153		0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION				

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 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----					

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	VENDOR					
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	153191	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	160580	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	153192	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	160588	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	153195	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	160578	G153	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00068267-01	877120038	G153	0.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00068195-01	196594	G153	0.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068231-01	11484	G153	0.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00068247-01	A9547	G153	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00068193-01	257842	G153	0.00
010921	4225	OTHER CONTRACTUA	12345	G.W. BERKHEIMER CO.,	00068194-01	94658320	G153	0.00
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00068200-01	900903321	G153	0.00
010921	4650	MISCELLANEOUS CO	12751	STANLEY ACCESS TECH			G153	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER			G153	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00068196-01	439268	G153	0.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00068185-01	OSZ040	G153	0.00
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY		630293220000	G153	0.00
010921	4801	BUILDING/GROUNDS	3400	AT&T				0.00
TOTAL PUBLIC WORKS-MUN PROP								7668.44
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00068236-01	232352	G153	0.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00068237-01	232305	G153	0.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00068238-01	232354	G153	0.00
TOTAL PUBLIC WORKS-FORESTRY								1236.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-05	13721	G153	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-06	13722	G153	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	00-13733	G153	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13734	G153	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13720	G153	0.00
TOTAL PUBLIC WORKS-CEMETERIES								1225.00
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G153	0.00
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G153	0.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G153	0.00
010924	4225	OTHER CONTRACTUA	10040	HUSHION SEALCOAT	00068230-01	1747	G153	0.00
010924	4225	OTHER CONTRACTUA	3851	COMPLETE FENCE	00068199-01	C10105D	G153	0.00
010924	4225	OTHER CONTRACTUA	286	TS SPECIALTIES, INC.	00068240-01		G153	0.00
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068241-01		G153	0.00
010924	4400	VEHICLE REPAIR	286	SAFETY LANE INSPECTIO	00068183-01	6593	G153	0.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068243-01	6609	G153	0.00
010924	4400	VEHICLE REPAIR	4774	GRAINGER			G153	0.00
010924	4600	COMPUTER/OFFICE	2013	GORDON FLESCH COMPANY	00068185-01	OSZ040	G153	0.00
010924	4600	COMPUTER/OFFICE	5050	POMP'S TIRE SERVICE,	00068189-01	602876	G153	0.00
010924	4603	PARTS FOR VEHICL	3714	CASEY EQUIPMENT COMPA	00068182-01	C87423	G153	0.00
010924	4603	PARTS FOR VEHICL	5079	TREDROC TIRE SERVICES	00068184-01	455511	G153	0.00
010924	4603	PARTS FOR VEHICL	5254					0.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	218.88
010924	4607	GAS & OIL	12385	PARENT PETROLEUM	549854	G153	0.00	420.25
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	79.16
							0.00	7970.52
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	105.06
010925	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	175.15
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G153	0.00	53.48
010925	4225	OTHER CONTRACTUA	12749	RACK' M UP EQUIPMENT	00068186-01 248	G153	0.00	150.00
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068181-01 23088	G153	0.00	101.35
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068244-01 22804	G153	0.00	115.69
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	29.42
							0.00	730.15
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G153	0.00	529.77
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00068246-01 302674-000	G153	0.00	1361.10
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01 151475	G153	0.00	1303.12
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01 151799	G153	0.00	56.64
							0.00	3250.63
TOTAL MOTOR FUEL TAX								
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068286-01 20561	G153	0.00	267.49
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068287-01 20616	G153	0.00	2108.98
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	190.21
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	5.71
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00068263-01 78855	G153	0.00	687.80
							0.00	3260.19
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068257-01 MUNCODEVIOL	G153	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068258-01 31797	G153	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068259-01 31775	G153	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068259-02 31782	G153	0.00	2164.87
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068259-03 31789	G153	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068259-04 31792	G153	0.00	300.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068286-01 20561	G153	0.00	723.21
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068287-01 20616	G153	0.00	5702.06
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	310.49
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	1.75
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G153	0.00	122.06
							0.00	23036.94
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	5970	AMM	00068262-01	G153	0.00	75.00
011030	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	73.05
011030	4628	GALLERY 200	3400	AT&T		G153	0.00	50.14

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CASH REQUIREMENTS BILL LIST

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	125100	WATER BILLED RE	12750	GREAT WESTERN BAG	00068198-01	REFUND OVERPG153	0.00	4.40
05	224601	UNADJUSTED CREDI	12750	GREAT WESTERN BAG	00068198-01	REFUND OVERPG153	0.00	208.78
							0.00	213.18
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G153	0.00	750.07
							0.00	750.07
TOTAL SEWER-SSA#2								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16372	G153	0.00
053442	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	2405.00
053442	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	70.30
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G153	0.00	234.76
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	MAY CHARGES	G153	0.00	108.31
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00068227-01	49088	G153	0.00
							0.00	113.50
							0.00	209807.50
							0.00	212739.37
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 2010	G153	0.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16372	G153	0.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068286-01	20561	G153	0.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068287-01	20616	G153	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	8384.16
053443	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	66.62
053443	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G153	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	380.41
053443	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	136.56
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	5.67
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G153	0.00	193.38
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS		G153	0.00	138.13
053443	4203	HEATING GAS	12180	EXELON ENERGY INC		G153	0.00	4659.62
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G153	0.00	342.01
053443	4204	ELECTRIC	9313	ACCOUNTEMPS	00068210-01	31331048	G153	0.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068275-01	31375777	G153	0.00
053443	4225	OTHER CONTRACTUA	11697	RIGGS BROS. OF ST. CH	00068242-01	101263	G153	0.00
053443	4400	VEHICLE REPAIR	2487	PITNEY BOWES, INC.	00067535-01	1961739	G153	0.00
053443	4501	POSTAL METER REN	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4	G153	0.00
053443	4502	COPIER FEES	305	JP MORGAN CHASE BANK	00068208-01	C55725	G153	0.00
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY CHARGES	G153	0.00
053443	4604	TOOLS & EQUIPMEN	308	WEST CHICAGO PRINTING		24470	G153	0.00
053443	4613	POSTAGE	3597	FEDEX CORPORATION		711761170	G153	0.00
053443	4613	POSTAGE	12737	CITRUS KING	00068052-01	19975	G153	0.00
053443	4626	CHEMICALS	12737	CITRUS KING	00068052-02	19975	G153	0.00
053443	4626	CHEMICALS	12740	HYDRA-NUMATIC SALES C	00068092-01	235941	G153	0.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00068069-01	085815	G153	0.00
053443	4630	PARTS-LIFT STATI	6044	BOB'S SALT & FEED		12131	G153	0.00
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		12130	G153	0.00
053443	4650	MISCELLANEOUS CO						96.18
							0.00	25382.97
TOTAL SEWER-SANITARY COLLECTION								

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND							SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	0.00	239085.59
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	125100	WATER BILLED RE	12750	GREAT WESTERN BAG	00068198-01	REFUND OVERPG153	0.00	29.74
							0.00	29.74
TOTAL WATER FUND								
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2010	G153	0.00	2913.72
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16372 G153	0.00	8970.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068286-01	20561 G153	0.00	510.35
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00068287-01	20616 G153	0.00	5825.34
063447	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	232.70
063447	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	1009.46
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	679.71
063447	4202	TELEPHONE & ALAR	3400	AT&T		G153	0.00	32.92
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G153	0.00	273.08
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G153	0.00	69.65
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G153	0.00	33136.24
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G153	0.00	113.50
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	MAY CHARGES	G153	0.00	201.60
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068210-01	31331048 G153	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068275-01	31375777 G153	0.00	9533.60
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00068219-01	WC061810 G153	0.00	742.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00068218-01	20168 G153	0.00	333.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01	1961739 G153	0.00	79.69
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4 G153	0.00	45.03
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING	MAY CHARGES	G153	0.00	33.22
063447	4613	POSTAGE	3597	FEDEX CORPORATION	711761170	G153	0.00	1876.49
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-02	2010-217 G153	0.00	168.94
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	96.19
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	12130	G153	0.00	68.99
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	12131	G153	0.00	13.99
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	75.03
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	67538.44
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	355.24
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G153	0.00	4.46
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G153	0.00	242.03
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G153	0.00	94.29
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G153	0.00	13826.21
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	20766 G153	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344793194 G153	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344800456 G153	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344796777 G153	0.00	14.15
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068229-01	572963-000 G153	0.00	16.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00068043-01	S1108045.001G153	0.00	433.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00068043-02	S1108045.001G153	0.00	9.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	907113 G153	0.00	3045.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	908005 G153	0.00	2951.84
063448	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	MAY CHARGES	G153	0.00	11.68

RUN DATE 07/01/2010 TIME 14:58:06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	22936.35
TOTAL WATER-TREATMENT PLANT OP							0.00	90504.53
TOTAL FUND								

RUN DATE 07/01/2010 TIME 14:58:06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 2010	G153	0.00	296.31
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068228-01	T4216964	G153	0.00	64.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		711761170	G153	0.00	14.35
								0.00	374.66
TOTAL CAPITAL PROJECTS									
								0.00	374.66
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2010	G153	0.00	246.93
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	100.70
TOTAL DOWNTOWN TIF							0.00	347.63
TOTAL FUND							0.00	347.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00068250-01	G153	0.00	2000.00
28	224500	MISCELLANEOUS DE	12501	WESTWOOD APARTMENTS	00068251-01	G153	0.00	288.59
28	224500	MISCELLANEOUS DE	12754	CALDERON, MANUELA	00068256-01	G153	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2788.59
TOTAL FUND							0.00	2788.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/01/10
TIME: 14:58:04

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100706 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2010	G153	0.00	197.52
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16372 G153	0.00	845.00
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G153	0.00	39.16
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G153	0.00	1280.79
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	20766 G153	0.00	299.42
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00068266-01	101050 G153	0.00	304.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY CHARGES	G153	0.00	121.00
TOTAL COMMUTER PARKING FUND							0.00	3086.89
TOTAL FUND							0.00	3086.89
TOTAL CHECK TRANSACTIONS							0.00	481998.04
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	481998.04