

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 19, 2010

OPERATING ACCOUNT	\$	338,631.09
FUNDED BY:		-----
GENERAL FUND	\$	155,406.73
SEWER FUND	\$	24,924.01
WATER FUND	\$	47,837.24
MIS REPLACEMENT FUND	\$	155.86
CAPITAL PROJECTS FUND	\$	90,813.51
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	4,561.77
PUBLIC BENEFITS FUND	\$	408.10
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	7,023.87

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/19/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58785	07/13/10	MS DALIA AMBRIZ	010501	TRIAL TRANSCRIPT	0.00	305.00
105100	58785	07/13/10	MS DALIA AMBRIZ	053443	TRIAL TRANSCRIPT	0.00	305.00
105100	58785	07/13/10	MS DALIA AMBRIZ	063447	TRIAL TRANSCRIPT	0.00	305.00
TOTAL CHECK							915.00
105100	58786	07/13/10	MS. JEANNEEN TERRY	010501	TRIAL TRANSCRIPT	0.00	135.00
105100	58786	07/13/10	MS. JEANNEEN TERRY	053443	TRIAL TRANSCRIPT	0.00	135.00
105100	58786	07/13/10	MS. JEANNEEN TERRY	063447	TRIAL TRANSCRIPT	0.00	135.00
TOTAL CHECK							405.00
105100	58787	07/19/10	3E MARKETING COMMUNICATI	010208	JULY/AUGUST NEWSLETTER	0.00	4,094.93
105100	58788	07/19/10	ACCONTEMP	053443	TEMP -BARB KUJATH	0.00	302.40
105100	58788	07/19/10	ACCONTEMP	063447	TEMP -BARB KUJATH	0.00	302.40
TOTAL CHECK							604.80
105100	58789	07/19/10	ADT SECURITY SVCS, INC.	010613	INVOICE 28175561	0.00	1,511.07
105100	58789	07/19/10	ADT SECURITY SVCS, INC.	010613	INVOICE 28175561	0.00	-50.00
105100	58789	07/19/10	ADT SECURITY SVCS, INC.	010613	INVOICE 28175561	0.00	50.00
105100	58789	07/19/10	ADT SECURITY SVCS, INC.	010613	INVOICE 28175560	0.00	344.99
105100	58789	07/19/10	ADT SECURITY SVCS, INC.	010613	CREDIT	0.00	-50.00
TOTAL CHECK							1,806.06
105100	58790	07/19/10	AECOM USA, INC.	053443	SVC5/1-5/28/10	0.00	887.16
105100	58790	07/19/10	AECOM USA, INC.	063447	SVC5/1-5/28/10	0.00	887.16
TOTAL CHECK							1,774.32
105100	58791	07/19/10	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	173.00
105100	58792	07/19/10	ANDY FRAIN SERVICES	010613	INVOICE 142880	0.00	2,152.50
105100	58792	07/19/10	ANDY FRAIN SERVICES	010613	INVOICE 142881	0.00	720.00
TOTAL CHECK							2,872.50
105100	58793	07/19/10	ANICUA, ANTONIO	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	58794	07/19/10	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	621.00
105100	58794	07/19/10	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	621.00
TOTAL CHECK							1,242.00
105100	58795	07/19/10	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	213.33
105100	58795	07/19/10	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	213.33
105100	58795	07/19/10	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	213.34
TOTAL CHECK							640.00
105100	58796	07/19/10	AT&T	053443	SVC 6/25-7/24/10	0.00	32.58
105100	58796	07/19/10	AT&T	433476	SVC 6/25-7/24/10	0.00	39.29
TOTAL CHECK							71.87
105100	58797	07/19/10	ATLAS BOBCAT, INC.	010924	REPAIRS TO BOBCAT PER	0.00	718.22
105100	58798	07/19/10	AURORA TRI STATE FIRE PR	063448	07-01-10 - 09-30-10 FI	0.00	238.20
105100	58798	07/19/10	AURORA TRI STATE FIRE PR	010921	07-01-10 - 09-30-10 RA	0.00	174.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58798	07/19/10	2373	AURORA TRI STATE FIRE PR 010921	07-01-10 - 09-30-10 BU	0.00	249.00	
105100	58798	07/19/10	2373	AURORA TRI STATE FIRE PR 010925	07-01-10 - 09-30-10 FI	0.00	128.20	
TOTAL CHECK							0.00	789.40
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	RESTAURANT REMODEL, 33	0.00	695.50	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	SLEEP INNOVATIONS, 175	0.00	225.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	WALL, 2001 FRANCISCAN	0.00	150.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	KITCHEN HOOD, 1929 FRA	0.00	608.56	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	DUPAGE AIRPORT AUTHORI	0.00	150.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	IRRIGATION SYSTEM, 622	0.00	200.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	DUPAGE AIRPORT AUTHORI	0.00	475.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	MISCELLANEOUS PLAN REV	0.00	425.00	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	PEDIATRIC HEALTH ASSOC	0.00	895.50	
105100	58799	07/19/10	1800	B & F TECHNICAL CODE SVC 011029	US PLYWOOD & VENEER, I	0.00	1,087.84	
TOTAL CHECK							0.00	17,287.40
105100	58800	07/19/10	121	BADGER METER, INC. 063447	1.5"RECORD M-120+SHIP	0.00	2,153.43	
105100	58801	07/19/10	400	BANK OF AMERICA 063447	JUNE PURCHASE CRD CHGE	0.00	290.00	
105100	58801	07/19/10	400	BANK OF AMERICA 010924	P COLFORD	0.00	91.10	
105100	58801	07/19/10	400	BANK OF AMERICA 010924	P COLFORD	0.00	196.69	
105100	58801	07/19/10	400	BANK OF AMERICA 063447	P COLFORD	0.00	74.99	
105100	58801	07/19/10	400	BANK OF AMERICA 083453	P COLFORD	0.00	152.70	
105100	58801	07/19/10	400	BANK OF AMERICA 010110	D EARLEY-	0.00	45.37	
105100	58801	07/19/10	400	BANK OF AMERICA 010921	CORRECT CODE	0.00	299.88	
TOTAL CHECK							0.00	1,150.73
105100	58802	07/19/10	301	THE BANK OF NEW YORK MEL 063449	ANNUAL ADMIN FEE IDFA	0.00	267.50	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	250.00	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	1,899.00	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 010210	LEGAL SERVICES RENDERE	0.00	827.45	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 010501	LEGAL SERVICES RENDERE	0.00	13,377.37	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 010613	LEGAL SERVICES RENDERE	0.00	759.00	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	1,044.00	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	13,377.37	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	14,664.37	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 093454	LEGAL SERVICES RENDERE	0.00	78.00	
105100	58803	07/19/10	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	408.10	
TOTAL CHECK							0.00	46,684.66
105100	58804	07/19/10	12762	BRUSER, CHARLES & ANNE 01	PC 09-20, 413 JOLIET S	0.00	400.00	
105100	58805	07/19/10	11437	BUCK SERVICES, INC. 010921	JANITORIAL SERVICES FO	0.00	4,048.16	
105100	58805	07/19/10	11437	BUCK SERVICES, INC. 063448	JANITORIAL SERVICES FO	0.00	1,902.42	
105100	58805	07/19/10	11437	BUCK SERVICES, INC. 433476	JANITORIAL SERVICES FO	0.00	299.42	
TOTAL CHECK							0.00	6,250.00
105100	58806	07/19/10	11515	ANTHONY CARGOLA 010613	REIMBURSEMENT FOR CLOT	0.00	562.26	
105100	58807	07/19/10	294	CARQUEST AUTO PARTS 053443	JUNE CHARGES	0.00	80.23	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	54.67
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	84.33
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010924	JUNE CHARGES	0.00	439.92
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	179.37
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010613	JUNE CHARGES	0.00	156.21
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010614	JUNE CHARGES	0.00	11.96
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	063447	JUNE CHARGES	0.00	8.92
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010613	JUNE CHARGES	0.00	100.98
105100	58807	07/19/10	294	CARQUEST AUTO PARTS	010613	JUNE CHARGES	0.00	1,116.59
TOTAL CHECK								
105100	58808	07/19/10	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	58809	07/19/10	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	58810	07/19/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 204198	0.00	1,700.00
105100	58810	07/19/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 204149	0.00	987.50
TOTAL CHECK								
105100	58811	07/19/10	12340	CHICAGO MICRO	010616	QUOTE DOCUMENT #12154	0.00	1,296.80
105100	58812	07/19/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	58812	07/19/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58812	07/19/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.65
105100	58812	07/19/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58812	07/19/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58812	07/19/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	70.15
TOTAL CHECK								
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	652.28
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	369.79
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	333.85
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	924.50
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	821.76
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	1,787.31
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	1,946.58
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	19,167.87
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	4,483.77
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	3,765.32
105100	58813	07/19/10	12131	CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	34,253.03
TOTAL CHECK								
105100	58814	07/19/10	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4533	0.00	1,200.00
105100	58814	07/19/10	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4532	0.00	625.00
TOTAL CHECK								
105100	58815	07/19/10	12741	COMPONENT PRODUCTS, INC.	010926	PLASTIC HAND HOLE COVE	0.00	108.00
105100	58815	07/19/10	12741	COMPONENT PRODUCTS, INC.	010926	DELIVERY FUEL SURCHARG	0.00	19.00
TOTAL CHECK								
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	010924	DIRECT SAFETY CLASS 2	0.00	52.97
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	063447	DIRECT SAFETY CLASS 2	0.00	52.98
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	010924	CLASS 2 MESH TRAFFIC V	0.00	44.82
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	063447	CLASS 2 MESH TRAFFIC V	0.00	44.83
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	010924	CLASS 2 MESH TRAFFIC V	0.00	4.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	063447	0.00	4.08
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	010924	0.00	6.14
105100	58816	07/19/10	10565	CONNEY SAFETY PRODUCTS	063447	0.00	6.13
TOTAL CHECK						0.00	216.02
105100	58817	07/19/10	11856	CONTINENTAL CARBONIC, IN	063448	0.00	1,555.40
105100	58818	07/19/10	4239	DEUTSCH'S TRUCK & DIESEL	010924	0.00	405.29
105100	58818	07/19/10	4239	DEUTSCH'S TRUCK & DIESEL	053443	0.00	51.10
TOTAL CHECK						0.00	456.39
105100	58819	07/19/10	9776	JOSEPH DOMZALSKI	010924	0.00	60.00
105100	58820	07/19/10	554	DUPAGE COUNTY RECORDER	011029	0.00	660.00
105100	58820	07/19/10	554	DUPAGE COUNTY RECORDER	011029	0.00	60.00
105100	58820	07/19/10	554	DUPAGE COUNTY RECORDER	011029	0.00	840.00
TOTAL CHECK						0.00	1,560.00
105100	58821	07/19/10	164	DUPAGE MAYORS & MANAGERS	010920	0.00	10.00
105100	58822	07/19/10	10821	FAMILY LANDSCAPING & TRE	083453	0.00	1,200.00
105100	58822	07/19/10	10821	FAMILY LANDSCAPING & TRE	083453	0.00	300.00
105100	58822	07/19/10	10821	FAMILY LANDSCAPING & TRE	083453	0.00	1,800.00
TOTAL CHECK						0.00	3,300.00
105100	58823	07/19/10	3597	FEDEX CORPORATION	010920	0.00	22.23
105100	58823	07/19/10	3597	FEDEX CORPORATION	010510	0.00	46.20
TOTAL CHECK						0.00	68.43
105100	58824	07/19/10	12345	G.W. BERKHEIMER CO., INC	010921	0.00	1,295.31
105100	58825	07/19/10	11292	GALLAGHER MATERIALS CORP	083453	0.00	5,294.30
105100	58826	07/19/10	12567	GE CAPITAL	010510	0.00	116.00
105100	58826	07/19/10	12567	GE CAPITAL	053443	0.00	87.00
105100	58826	07/19/10	12567	GE CAPITAL	063447	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	58827	07/19/10	5050	GORDON FLESCH COMPANY, I	010921	0.00	13.52
105100	58827	07/19/10	5050	GORDON FLESCH COMPANY, I	010924	0.00	13.52
TOTAL CHECK						0.00	27.04
105100	58828	07/19/10	10649	GRAF TREE CARE	010922	0.00	970.00
105100	58829	07/19/10	2013	GRAINGER	010921	0.00	85.96
105100	58830	07/19/10	6900	GROOT INDUSTRIES, INC.	01	0.00	9,200.00
105100	58830	07/19/10	6900	GROOT INDUSTRIES, INC.	010926	0.00	2,780.26
105100	58830	07/19/10	6900	GROOT INDUSTRIES, INC.	010910	0.00	2,676.80
TOTAL CHECK						0.00	14,657.06
105100	58831	07/19/10	12679	GROVE & ASSOCIATES REPOR	010501	0.00	165.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58832	07/19/10	1685 HACH COMPANY	063448	SERVICE VISIT BY TRAIN	0.00	1,056.50	
105100	58833	07/19/10	561 HAGGERTY FORD	010613	PARTS/REPAIRS	0.00	489.77	
105100	58834	07/19/10	12373 HAZCHEM ENVIRONMENTAL CO	010921	BULB RECYCLING PER ATT	0.00	222.16	
105100	58834	07/19/10	12373 HAZCHEM ENVIRONMENTAL CO	010926	BULB RECYCLING PER ATT	0.00	135.00	
TOTAL CHECK							0.00	357.16
105100	58835	07/19/10	11933 HEALTH CONCEPTS, LLC	010613	INVOICE 2590069	0.00	144.00	
105100	58836	07/19/10	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00	
105100	58837	07/19/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	71.77	
105100	58838	07/19/10	12740 HYDRA-NUMATIC SALES CO	053443	SENSAPHONE 800 AUTO DI	0.00	535.50	
105100	58839	07/19/10	6162 STATE OF IL-BOILER SAFET	010921	STATE BOILER INSPECTIO	0.00	210.00	
105100	58840	07/19/10	12086 ILLINOIS ENVIRONMENTAL P	063447	CWSTP FEES FOR PERIOD	0.00	572.88	
105100	58841	07/19/10	7720 ILLINOIS EPA	053443	ANNUAL NPDES PERMIT FE	0.00	1,002.19	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - JUNE 2010	0.00	57.20	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	010510	JUNE 2010 BILLING	0.00	65.63	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	053443	JUNE 2010 BILLING	0.00	65.63	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	063447	JUNE 2010 BILLING	0.00	65.64	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	467.51	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	011030	S/H FOR FUSING OIL UNI	0.00	11.65	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	010510	MODEL RIC#5000, TAG #3	0.00	13.92	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	010510	MODEL RIC#5000, TAG #3	0.00	10.43	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	053443	MODEL RIC#5000, TAG #3	0.00	10.44	
105100	58842	07/19/10	5622 ILLINOIS PAPER CO	063447	MODEL RIC#5000, TAG #3	0.00	10.44	
TOTAL CHECK							0.00	768.05
105100	58843	07/19/10	9301 INTERACT BUSINESS PRODUC	010612	INVOICE INV52186	0.00	34.86	
105100	58844	07/19/10	3190 INTERSTATE BATTERY	010613	SQUAD BATTERY - INVOIC	0.00	90.95	
105100	58844	07/19/10	3190 INTERSTATE BATTERY	010924	TRUCK BATTERY - INVOIC	0.00	48.00	
TOTAL CHECK							0.00	138.95
105100	58845	07/19/10	592 IRMA	010613	JUNE DEDUCTIBLE AND TR	0.00	250.00	
105100	58845	07/19/10	592 IRMA	010613	JUNE DEDUCTIBLE AND TR	0.00	859.57	
105100	58845	07/19/10	592 IRMA	063447	JUNE DEDUCTIBLE AND TR	0.00	569.92	
TOTAL CHECK							0.00	1,679.49
105100	58846	07/19/10	2085 PURCHASE ADVANTAGE CARD	010110	JUNE CHARGES	0.00	52.53	
105100	58846	07/19/10	2085 PURCHASE ADVANTAGE CARD	010613	JUNE CHARGES	0.00	1.59	
105100	58846	07/19/10	2085 PURCHASE ADVANTAGE CARD	010616	JUNE CHARGES	0.00	15.00	
TOTAL CHECK							0.00	69.12
105100	58847	07/19/10	12757 JOHNSON CONTROLS	010921	MISC. REPAIR PARTS PER	0.00	161.46	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	011030	JUNE MC CHGES-BOMBARD	0.00	3.96
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010920	R FLATTER	0.00	151.00
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	D GONCHER	0.00	140.00
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010616	D GONCHER	0.00	1,321.83
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010616	D GONCHER	0.00	195.00
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	083453	M HARVEL	0.00	300.00
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	083453	P LAUTENBACH	0.00	279.20
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010208	R MACKKEY	0.00	174.40
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010208	R MACKKEY	0.00	80.27
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	073452	L MARTIN	0.00	155.86
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	28.00
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	12.24
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	47.79
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	55.14
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	34.29
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	39.45
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	215.67
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	316.41
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	106.11
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010616	M UPLEGGGER	0.00	811.10
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	2.96
105100	58848	07/19/10	JP MORGAN CHASE BANK NA	010613	NOTARY STAMP-GARY BIND	0.00	16.90
TOTAL CHECK						0.00	4,487.58
105100	58849	07/19/10	JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	167.50
105100	58849	07/19/10	JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	167.50
TOTAL CHECK						0.00	335.00
105100	58850	07/19/10	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,290.01
105100	58851	07/19/10	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	58852	07/19/10	KRAMER TREE SPECIALISTS	010922	LOADING AND HAULING OF	0.00	2,285.00
105100	58852	07/19/10	KRAMER TREE SPECIALISTS	010922	2010 BRUSH COLLECTION	0.00	9,000.00
TOTAL CHECK						0.00	11,285.00
105100	58853	07/19/10	LANGUAGE LINE SERVICES,	010612	LANG LINE INTERP FEES	0.00	39.43
105100	58853	07/19/10	LANGUAGE LINE SERVICES,	010613	LANG LINE INTERP FEES	0.00	157.71
TOTAL CHECK						0.00	197.14
105100	58854	07/19/10	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	58854	07/19/10	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS C	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	58855	07/19/10	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201006	0.00	50.00
105100	58856	07/19/10	LUND INDUSTRIES, INC	010613	SANTA CRUZ CUFF STYLE	0.00	1,640.00
105100	58856	07/19/10	LUND INDUSTRIES, INC	010613	ESTIMATED SHIPPING COS	0.00	28.22
TOTAL CHECK						0.00	1,668.22
105100	58857	07/19/10	MATOCHA ASSOCIATES	053445	5/1-5/31/10	0.00	953.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	010921	STEEL PADLOCKS	0.00	306.92
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	010924	JUNE CHARGES	0.00	251.40
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	063448	JUNE CHARGES	0.00	164.32
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	010926	JUNE CHARGES	0.00	34.71
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	053443	JUNE CHARGES	0.00	156.67
105100	58858	07/19/10	231	MC MASTER-CARR SUPPLY CO	053443	JUNE CHARGES	0.00	914.02
TOTAL CHECK								
105100	58859	07/19/10	12763	MCCORMICK, DENNIS	28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	58860	07/19/10	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	58862	07/19/10	6601	MENARDS	010924	MAY CHARGES	0.00	57.37
105100	58862	07/19/10	6601	MENARDS	010924	MAY CHARGES	0.00	64.21
105100	58862	07/19/10	6601	MENARDS	010921	MAY CHARGES	0.00	2,503.66
105100	58862	07/19/10	6601	MENARDS	010613	MAY CHARGES	0.00	14.61
105100	58862	07/19/10	6601	MENARDS	053443	MAY CHARGES	0.00	229.13
105100	58862	07/19/10	6601	MENARDS	433476	MAY CHARGES	0.00	276.84
105100	58862	07/19/10	6601	MENARDS	063448	MAY CHARGES	0.00	23.34
105100	58862	07/19/10	6601	MENARDS	063447	MAY CHARGES	0.00	51.65
105100	58862	07/19/10	6601	MENARDS	063447	MAY CHARGES	0.00	12.37
105100	58862	07/19/10	6601	MENARDS	063448	MAY CHARGES	0.00	212.04
105100	58862	07/19/10	6601	MENARDS	063448	MAY CHARGES	0.00	295.41
105100	58862	07/19/10	6601	MENARDS	063448	MAY CHARGES	0.00	484.82
105100	58862	07/19/10	6601	MENARDS	010616	MAY CHARGES	0.00	14.12
105100	58862	07/19/10	6601	MENARDS	053443	MAY CHARGES	0.00	14.12
105100	58862	07/19/10	6601	MENARDS	010614	JUNE CHARGES	0.00	26.87
105100	58862	07/19/10	6601	MENARDS	053443	JUNE CHARGES	0.00	32.41
105100	58862	07/19/10	6601	MENARDS	010924	JUNE CHARGES	0.00	185.06
105100	58862	07/19/10	6601	MENARDS	010921	JUNE CHARGES	0.00	1,076.83
105100	58862	07/19/10	6601	MENARDS	010925	JUNE CHARGES	0.00	8.99
105100	58862	07/19/10	6601	MENARDS	010613	JUNE CHARGES	0.00	23.19
105100	58862	07/19/10	6601	MENARDS	053443	JUNE CHARGES	0.00	58.56
105100	58862	07/19/10	6601	MENARDS	063447	JUNE CHARGES	0.00	35.99
105100	58862	07/19/10	6601	MENARDS	053443	JUNE CHARGES	0.00	85.73
105100	58862	07/19/10	6601	MENARDS	010614	JUNE CHARGES	0.00	30.09
105100	58862	07/19/10	6601	MENARDS	063447	JUNE CHARGES	0.00	136.56
105100	58862	07/19/10	6601	MENARDS	063448	JUNE CHARGES	0.00	129.58
105100	58862	07/19/10	6601	MENARDS	063448	JUNE CHARGES	0.00	223.28
105100	58862	07/19/10	6601	MENARDS	063448	JUNE CHARGES	0.00	339.87
105100	58862	07/19/10	6601	MENARDS	010926	JUNE CHARGES	0.00	135.57
105100	58862	07/19/10	6601	MENARDS	063447	JUNE CHARGES	0.00	149.83
105100	58862	07/19/10	6601	MENARDS	063448	JUNE CHARGES	0.00	6,917.98
TOTAL CHECK								
105100	58863	07/19/10	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,748.47
105100	58863	07/19/10	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,655.71
TOTAL CHECK								
105100	58864	07/19/10	11218	MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES	0.00	35.00
105100	58865	07/19/10	244	MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00	374.95
105100	58865	07/19/10	244	MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	128.98
105100	58865	07/19/10	244	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	137.51
105100	58865	07/19/10	244	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	23.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	48.99
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 063448	JUNE CHARGES	0.00	77.17
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 011030	JUNE CHARGES	0.00	11.65
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	21.13
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	55.28
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	78.55
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	10.75
105100	58865	07/19/10	MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	968.95
TOTAL CHECK							
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010920	JUNE CHARGES	0.00	109.97
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010921	JUNE CHARGES	0.00	18.20
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010510	JUNE CHARGES	0.00	183.37
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010612	JUNE CHARGES	0.00	222.46
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	063447	JUNE CHARGES	0.00	367.24
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	053443	JUNE CHARGES	0.00	197.40
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010503	JUNE CHARGES	0.00	45.72
105100	58866	07/19/10	MYOFFICEPRODUCTS, INC.	010210	JUNE CHARGES	0.00	4.96
TOTAL CHECK							
105100	58867	07/19/10	NAVIAANT INC	010612	MAINTENANCE AGREEMENT	0.00	758.00
105100	58868	07/19/10	NEHER ELECTRIC SUPPLY, I	010926	STATE PURCHASING CONTR	0.00	138.00
105100	58869	07/19/10	NORTHERN ILLINOIS GAS	053443	SVC 6/16-7/8/10	0.00	142.66
105100	58869	07/19/10	NORTHERN ILLINOIS GAS	063447	SVC 6/16-7/8/10	0.00	87.30
105100	58869	07/19/10	NORTHERN ILLINOIS GAS	010921	SVC 6/16-7/8/10	0.00	25.96
TOTAL CHECK							
105100	58870	07/19/10	OFFICE TEAM	010613	INVOICE 0002073C	0.00	14,962.50
105100	58871	07/19/10	PADDOCK PUBLICATIONS	011028	INV T4218558 PUB HEARI	0.00	78.00
105100	58871	07/19/10	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS OAK	0.00	141.00
105100	58871	07/19/10	PADDOCK PUBLICATIONS	010110	ANNUAL FINANCIAL STATE	0.00	857.50
105100	58871	07/19/10	PADDOCK PUBLICATIONS	011028	HEARING NOTICE, PC 10-	0.00	71.00
105100	58871	07/19/10	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	110.00
TOTAL CHECK							
105100	58872	07/19/10	CDBH/PAHCS II	010501	SCREENINGS INV#10737	0.00	627.95
105100	58872	07/19/10	CDBH/PAHCS II	010616	SCREENINGS INV#10737	0.00	96.10
105100	58872	07/19/10	CDBH/PAHCS II	010924	SCREENINGS INV#10737	0.00	150.00
105100	58872	07/19/10	CDBH/PAHCS II	063447	SCREENINGS INV#10737	0.00	110.40
TOTAL CHECK							
105100	58873	07/19/10	PATLIN INCORPORATED	010925	MISC SHOP SUPPLIES PER	0.00	228.74
105100	58874	07/19/10	PETER R. MEYERS	010501	ARBITRATION/MEDIATOR S	0.00	992.77
105100	58874	07/19/10	PETER R. MEYERS	053443	ARBITRATION/MEDIATOR S	0.00	992.78
105100	58874	07/19/10	PETER R. MEYERS	063447	ARBITRATION/MEDIATOR S	0.00	992.78
TOTAL CHECK							
105100	58875	07/19/10	PETTY CASH CITY HALL	010510	REIMBURSEMENT OF PETTY	0.00	4.98
105100	58875	07/19/10	PETTY CASH CITY HALL	011029	REIMBURSEMENT OF PETTY	0.00	23.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58875	07/19/10	PETTY CASH CITY HALL	011030	REIMBURSEMENT OF PETTY	0.00	24.58
105100	58875	07/19/10	PETTY CASH CITY HALL	053443	REIMBURSEMENT OF PETTY	0.00	43.72
105100	58875	07/19/10	PETTY CASH CITY HALL	063447	REIMBURSEMENT OF PETTY	0.00	4.98
105100	58875	07/19/10	PETTY CASH CITY HALL	433476	REIMBURSEMENT OF PETTY	0.00	23.00
105100	58875	07/19/10	PETTY CASH CITY HALL	433476	REIMBURSEMENT OF PETTY	0.00	125.12
TOTAL CHECK							
105100	58876	07/19/10	PITNEY BOWES, INC.	010510	RED INK CARTRIDGE (2)	0.00	45.32
105100	58876	07/19/10	PITNEY BOWES, INC.	053443	RED INK CARTRIDGE (2)	0.00	45.33
105100	58876	07/19/10	PITNEY BOWES, INC.	063447	RED INK CARTRIDGE (2)	0.00	45.33
105100	58876	07/19/10	PITNEY BOWES, INC.	063447	RED INK CARTRIDGE (2)	0.00	135.98
TOTAL CHECK							
105100	58877	07/19/10	RESERVE ACCOUNT	010510	POSTAGE REFILL #197993	0.00	750.00
105100	58877	07/19/10	RESERVE ACCOUNT	053443	POSTAGE REFILL #197993	0.00	300.00
105100	58877	07/19/10	RESERVE ACCOUNT	063447	POSTAGE REFILL #197993	0.00	300.00
105100	58877	07/19/10	RESERVE ACCOUNT	433476	POSTAGE REFILL #197993	0.00	150.00
105100	58877	07/19/10	RESERVE ACCOUNT	433476	POSTAGE REFILL #197993	0.00	1,500.00
TOTAL CHECK							
105100	58878	07/19/10	POWELL TREE CARE, INC.	083453	2010 FORESTRY MAINTENA	0.00	1,135.83
105100	58879	07/19/10	POWERBOSS	063448	WING BOLTS - INVOICE N	0.00	4.12
105100	58880	07/19/10	PRAIRIE	053443	MATERIALS FOR SEWER MA	0.00	332.50
105100	58880	07/19/10	PRAIRIE	053443	MATERIALS FOR SEWER MA	0.00	-11.25
105100	58880	07/19/10	PRAIRIE	053443	MATERIALS FOR SEWER MA	0.00	321.25
TOTAL CHECK							
105100	58881	07/19/10	962-PRAXAIR DISTRIBUTION	010924	OXYGEN AND ACETYLENE R	0.00	150.49
105100	58881	07/19/10	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE R	0.00	150.49
105100	58881	07/19/10	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE R	0.00	300.98
TOTAL CHECK							
105100	58882	07/19/10	PRINTABILITY	011029	SUPPLEMENTAL INSPECTIO	0.00	347.31
105100	58883	07/19/10	PRO-LINE SAFETY PRODUCTS	063447	SEWER LINE BELOW FLAGS	0.00	180.00
105100	58883	07/19/10	PRO-LINE SAFETY PRODUCTS	063447	STORM LINE BELOW FLAGS	0.00	120.00
105100	58883	07/19/10	PRO-LINE SAFETY PRODUCTS	063447	WATER LINE BELOW FLAGS	0.00	120.00
105100	58883	07/19/10	PRO-LINE SAFETY PRODUCTS	063447	RED FLAGS (1000/EA)	0.00	48.00
105100	58883	07/19/10	PRO-LINE SAFETY PRODUCTS	063447	RED FLAGS (1000/EA)	0.00	468.00
TOTAL CHECK							
105100	58884	07/19/10	RANDALL PRESSURE SYSTEMS	053443	HOSE	0.00	235.24
105100	58885	07/19/10	SAFETY SUPPLY ILLINOIS	063447	CAUTION HEARING PROTEC	0.00	233.20
105100	58886	07/19/10	STEINER ELECTRIC	063448	REPAIR/EXCHANGE 6GK734	0.00	520.00
105100	58886	07/19/10	STEINER ELECTRIC	063448	SHIPPING	0.00	17.51
105100	58886	07/19/10	STEINER ELECTRIC	063448	REPAIR/EXCHANGE - 6ES7	0.00	745.00
105100	58886	07/19/10	STEINER ELECTRIC	063448	SHIPPING	0.00	17.80
105100	58886	07/19/10	STEINER ELECTRIC	063448	SHIPPING	0.00	187.77
105100	58886	07/19/10	STEINER ELECTRIC	010921	JUNE INVOICES	0.00	1,488.08
TOTAL CHECK							
105100	58887	07/19/10	SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL AT 320	0.00	160.00
105100	58887	07/19/10	SUPERIOR POWER WASHING I	010613	INVOICE 2603	0.00	255.00
105100	58887	07/19/10	SUPERIOR POWER WASHING I	010613	INVOICE 2603	0.00	415.00
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:37:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58888	07/19/10	11730 TECHNIVISTA, INC.	010208	JULY 2010	0.00	795.00	
105100	58889	07/19/10	9209 THIRD MILLENNIUM ASSOCIA	053443	JUNE 2010 PAST DUE NOT	0.00	965.45	
105100	58889	07/19/10	9209 THIRD MILLENNIUM ASSOCIA	063447	JUNE 2010 PAST DUE NOT	0.00	965.45	
TOTAL CHECK							0.00	1,930.90
105100	58890	07/19/10	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	22,224.62	
105100	58890	07/19/10	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	59,171.11	
TOTAL CHECK							0.00	81,395.73
105100	58891	07/19/10	3349 TRAFFIC CONTROL AND PROT	083453	GRAPHIC SNOWMAN/SPRINK	0.00	1,245.00	
105100	58892	07/19/10	2027 TRANS UNION CORPORATION	010613	INVOICE 06001145	0.00	55.00	
105100	58893	07/19/10	12583 UNITED BUSINESS SOLUTION	010612	INVOICE 85286A	0.00	11.43	
105100	58894	07/19/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 9847940	0.00	245.00	
105100	58894	07/19/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 98113937	0.00	135.00	
TOTAL CHECK							0.00	380.00
105100	58895	07/19/10	9239 UPLAND DESIGN LTD	433476	ADDENDUM NO 2 TO ARCHI	0.00	2,470.00	
105100	58896	07/19/10	4406 U.S.A. BLUEBOOK	063447	4-1/2" PROCESS GAUGE,	0.00	77.95	
105100	58896	07/19/10	4406 U.S.A. BLUEBOOK	063447	HONEYWELL CIRCULAR CHA	0.00	49.98	
105100	58896	07/19/10	4406 U.S.A. BLUEBOOK	063447	DICKSON CIRCCHAR+SHIP	0.00	201.75	
105100	58896	07/19/10	4406 U.S.A. BLUEBOOK	053443	CHERNE GRIPPER 6" INSI	0.00	104.42	
105100	58896	07/19/10	4406 U.S.A. BLUEBOOK	063447	CHERNE GRIPPER 6" INSI	0.00	104.43	
TOTAL CHECK							0.00	538.53
105100	58897	07/19/10	4207 VERIZON WIRELESS	010613	SVC 6/7-7/6/2010	0.00	1,141.15	
105100	58897	07/19/10	4207 VERIZON WIRELESS	010616	SVC 6/7-7/6/2010	0.00	38.01	
105100	58897	07/19/10	4207 VERIZON WIRELESS	010510	SVC 6/7-7/6/2010	0.00	38.01	
TOTAL CHECK							0.00	1,217.17
105100	58898	07/19/10	4823 WATER PRODUCTS AURORA	063447	6" MJXFL RW GATE VALVE	0.00	486.00	
105100	58898	07/19/10	4823 WATER PRODUCTS AURORA	063447	26 TOP SECTION 664S VL	0.00	557.20	
TOTAL CHECK							0.00	1,043.20
105100	58899	07/19/10	1400 WEST CHICAGO BP 1 INC	010613	PD CAR WASH	0.00	56.00	
105100	58900	07/19/10	5219 WHEATON TROPHY & ENGRAVE	011030	PRIZE RIBBONS FOR 2010	0.00	114.18	
105100	58901	07/19/10	12585 WORK AREA PROTECTION COR	063447	MODEL 28PVCH 6CC4CC -	0.00	626.50	
105100	58901	07/19/10	12585 WORK AREA PROTECTION COR	083453	MODEL 28PVCH 6CC4CC -	0.00	626.50	
TOTAL CHECK							0.00	1,253.00
105100	58902	07/19/10	3025 ZIEBELL WATER SERVICE PR	063447	A-27 190349 SAFETY FLA	0.00	86.50	
105100	58902	07/19/10	3025 ZIEBELL WATER SERVICE PR	063447	#6500-30T TYLER CURB B	0.00	339.00	
TOTAL CHECK							0.00	425.50
105100	58903	07/19/10	10186 ZOLL MEDICAL	010613	STATPADZII ADUL+SHIPP	0.00	1,089.87	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:37:55

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G154' and transact.check_no between '58785' and '58903'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	338,631.09
TOTAL CASH ACCOUNT						0.00	338,631.09
TOTAL FUND						0.00	338,631.09
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00068125-01	6605529	G154	9200.00
01	224800	PLAN/ZONE HEARIN	12762	BRUSER, CHARLES & ANN	00068340-01		G154	400.00
							0.00	9600.00
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	1899.00
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00068352-01		G154	35.00
010110	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00068325-03		G154	45.37
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068282-07	T4219487	G154	857.50
010110	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA			G154	52.53
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	071016	G154	71.77
							0.00	3211.17
TOTAL CITY COUNCIL-OPERATIONS								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00068324-01	13492	G154	4094.93
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068371-06		G154	174.40
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00068371-06		G154	80.27
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC100706	G154	795.00
							0.00	5144.60
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	827.45
010210	4720	OTHER CHARGES	12377	MYOFFICEPRODUCTS, INC			G154	4.96
							0.00	832.41
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0610030	G154	100.00
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00068303-01	D-16929	G154	165.00
010501	4100	LEGAL FEES	12759	PETER R. MEYERS	00068302-01		G154	992.77
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	13377.37
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00068368-01	107370	G154	627.95
							0.00	15263.09
TOTAL ADMIN SERVICES-HR								
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1042331	G154	310.00
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00068288-01	5701	G154	213.33
010503	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G154	45.72
							0.00	569.05
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G154		38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00068298-01	597267	G154	45.32
010510	4502	COPIER FEES	12567	GE CAPITAL	00068343-01	54168418	G154	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068299-01	811588-000	G154	57.20
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068342-01	811587-000	G154	13.92
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G154	183.37
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00068315-01		G154	4.98
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068301-01	811589-000	G154	65.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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
010510	4613	POSTAGE	3597	FEDEX CORPORATION		7-148-81953	G154	0.00	46.20
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00068304-01	REFILL METERG154		0.00	750.00
									0.00
TOTAL ADMIN SERVICES-ADMIN									1320.63
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G154	0.00	39.43
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	652.28
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068366-01	85286A	G154	0.00	11.43
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068293-01	98113937	G154	0.00	135.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068356-01	9847940	G154	0.00	245.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068294-01	INV52186	G154	0.00	34.86
010612	4502	COPIER FEES	9383	NAVIANT INC	00067997-01	R022858-001	G154	0.00	758.00
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G154	0.00	222.46
									0.00
TOTAL POLICE-RECORDS									2098.46
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068289-01	REDLTE-MAILCG154		0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068334-01	REDLIGTCONT	G154	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	0.00	759.00
010613	4110	TRAINING & TUITI	592	IRMA	00068365-01	9840	G154	0.00	250.00
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00068371-08		G154	0.00	28.00
010613	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00068371-11		G154	0.00	16.90
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G154	0.00	157.71
010613	4202	TELEPHONE & ALAR	305	JP MORGAN CHASE BANK	00068371-09		G154	0.00	39.45
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00068300-01	1088361-2010	G154	0.00	50.00
010613	4225	OTHER CONTRACTUA	10186	ZOLL MEDICAL	00068216-01	1702946	G154	0.00	1089.87
010613	4225	OTHER CONTRACTUA	10625	OFFICE TEAM	00068367-01	002073C	G154	0.00	14962.50
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN			G154	0.00	-50.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00068336-01	28175561	G154	0.00	1511.07
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00068336-01	28175561	G154	0.00	-50.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00068336-01	28175560	G154	0.00	50.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00068336-02	28175560	G154	0.00	344.99
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068355-01	14880	G154	0.00	2152.50
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068355-02	14881	G154	0.00	720.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00068306-01	06001145	G154	0.00	55.00
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00068371-09		G154	0.00	215.67
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G154	0.00	1141.15
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068313-01	4533	G154	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068313-02	4532	G154	0.00	625.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068290-01	2602	G154	0.00	160.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068290-02	2603	G154	0.00	255.00
010613	4301	OTHER INSURANCE	592	IRMA	00068365-01	9840	G154	0.00	859.57
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC			G154	0.00	56.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068296-01	204149	G154	0.00	987.50
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068371-08		G154	0.00	12.24
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068371-09		G154	0.00	316.41
010613	4601	FIELD EQUIPMENT	294	CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	100.98
010613	4601	FIELD EQUIPMENT	5609	LUND INDUSTRIES, INC	00068080-01	64627	G154	0.00	1640.00
010613	4601	FIELD EQUIPMENT	5609	LUND INDUSTRIES, INC	00068080-02	64627	G154	0.00	28.22

RUN DATE 07/15/2010 TIME 15:22:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	156.21
010613	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00068310-01	10023057	G154	0.00	90.95
010613	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G154	0.00	489.77
010613	4615	UNIFORMS/SAFETY	11515 ANTHONY CARGOLA	00068297-01		G154	0.00	562.26
010613	4618	AMMUNITION/FIREA	4101 CHICAGO COMMUNICATION	00068305-01	204198	G154	0.00	1700.00
010613	4650	MISCELLANEOUS CO	11933 HEALTH CONCEPTS, LLC	00068295-01	2590069	G154	0.00	144.00
010613	4650	MISCELLANEOUS CO	2085 PURCHASE ADVANTAGE CA			G154	0.00	1.59
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G154	0.00	21.13
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-03		G154	0.00	140.00
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-08		G154	0.00	47.79
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-09		G154	0.00	106.11
010613	4650	MISCELLANEOUS CO	6601 MENARDS		05/31/2010	G154	0.00	14.61
010613	4650	MISCELLANEOUS CO	6601 MENARDS			G154	0.00	23.19
TOTAL POLICE-OPERATIONS							0.00	33632.34
010614	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	11.96
010614	4603	PARTS FOR VEHICL	6601 MENARDS			G154	0.00	30.09
010614	4650	MISCELLANEOUS CO	6601 MENARDS			G154	0.00	26.87
TOTAL POLICE-ESDA							0.00	68.92
010616	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G154	0.00	38.01
010616	4627	EDUCATIONAL PROG	12340 CHICAGO MICRO	00067924-01	12154	G154	0.00	1296.80
010616	4627	EDUCATIONAL PROG	2085 PURCHASE ADVANTAGE CA			G154	0.00	15.00
010616	4627	EDUCATIONAL PROG	305 JP MORGAN CHASE BANK	00068371-03		G154	0.00	1321.83
010616	4627	EDUCATIONAL PROG	305 JP MORGAN CHASE BANK	00068371-08		G154	0.00	55.14
010616	4627	EDUCATIONAL PROG	305 JP MORGAN CHASE BANK	00068371-09		G154	0.00	811.10
010616	4627	EDUCATIONAL PROG	6601 MENARDS		05/31/2010	G154	0.00	484.82
010616	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-03		G154	0.00	195.00
010616	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-08		G154	0.00	34.29
010616	4650	MISCELLANEOUS CO	5759 CDBH/PAHCS II	00068368-01	107370	G154	0.00	96.10
TOTAL POLICE-GRANTS							0.00	4348.09
010910	4225	OTHER CONTRACTUA	6900 GROOT INDUSTRIES, INC	00068351-01	6606825	G154	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	2676.80
010920	4112	MEMBERSHIPS/DUES	164 DUPAGE MAYORS & MANAG	00068364-01	6361	G154	0.00	10.00
010920	4112	MEMBERSHIPS/DUES	305 JP MORGAN CHASE BANK	00068371-02		G154	0.00	151.00
010920	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00068349-01	10-031	G154	0.00	2224.62
010920	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G154	0.00	109.97
010920	4613	POSTAGE	3597 FEDEX CORPORATION		7-141-32801	G154	0.00	22.23
TOTAL PUBLIC WORKS-ENG							0.00	22517.82
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G154	0.00	25.96
010921	4216	GROUND MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	369.79

RUN DATE 07/15/2010 TIME 15:22:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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
010921	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067934-01	21007	G154	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12373 HAZCHEM ENVIRONMENTAL	00068320-01	10-9178	G154	0.00	222.16
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-02	344807812	G154	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-02	344800454	G154	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-02	344807813	G154	0.00	13.65
010921	4225	OTHER CONTRACTUA	2373 AURORA TRI STATE FIRE	00068285-02	197761	G154	0.00	174.00
010921	4225	OTHER CONTRACTUA	2373 AURORA TRI STATE FIRE	00068285-03	197762	G154	0.00	249.00
010921	4225	OTHER CONTRACTUA	6162 STATE OF IL-BOILER SA	00068264-01	9438322	G154	0.00	210.00
010921	4650	MISCELLANEOUS CO	12345 G.W. BERKHEIMER CO.,	00068150-01	274172	G154	0.00	1295.31
010921	4650	MISCELLANEOUS CO	12377 MYOFFICEPRODUCTS, INC			G154	0.00	18.20
010921	4650	MISCELLANEOUS CO	12757 JOHNSON CONTROLS	00068279-01	1-1064277302	G154	0.00	161.46
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		JUNE CHARGES	G154	0.00	187.77
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9293407319	G154	0.00	85.96
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY	00068265-01	58068511	G154	0.00	306.92
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G154	0.00	374.95
010921	4650	MISCELLANEOUS CO	400 BANK OF AMERICA	00068325-04		G154	0.00	299.88
010921	4650	MISCELLANEOUS CO	5050 GORDON FLESCH COMPANY	00068370-01	OTL403	G154	0.00	13.52
010921	4650	MISCELLANEOUS CO	6601 MENARDS			G154	0.00	1076.83
010921	4650	MISCELLANEOUS CO	6601 MENARDS		05/31/2010	G154	0.00	2503.66
TOTAL PUBLIC WORKS-MUN PROP							0.00	11665.38
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00067891-01	233282	G154	0.00	9000.00
010922	4225	OTHER CONTRACTUA	10649 GRAF TREE CARE	00068319-01	1913	G154	0.00	970.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00068248-01	233134	G154	0.00	2285.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	12255.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00067817-02	13749	G154	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4108	EMPLOYMENT EXAMS	5759 CDBH/PAHCS II	00068368-01	107370	G154	0.00	150.00
010924	4110	TRAINING & TUITI	400 BANK OF AMERICA	00068325-02		G154	0.00	91.10
010924	4110	TRAINING & TUITI	9776 JOSEPH DOMZALSKI	00068311-01	CDL REIMBURSG	G154	0.00	60.00
010924	4400	VEHICLE REPAIR	3829 ATLAS BOBCAT, INC.	00068333-01	634408	G154	0.00	718.22
010924	4600	COMPUTER/OFFICE	5050 GORDON FLESCH COMPANY	00068370-01	OTL403	G154	0.00	13.52
010924	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	439.92
010924	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00068310-02	10023017	G154	0.00	48.00
010924	4603	PARTS FOR VEHICL	4239 DEUTSCH'S TRUCK & DIE			G154	0.00	405.29
010924	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G154	0.00	48.99
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS		05/31/2010	G154	0.00	64.21
010924	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-01	03697831	G154	0.00	52.97
010924	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-02	03697831	G154	0.00	44.82
010924	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-03	03697831	G154	0.00	4.07
010924	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-04	03697831	G154	0.00	6.14
010924	4615	UNIFORMS/SAFETY	400 BANK OF AMERICA	00068325-02		G154	0.00	196.69
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY			G154	0.00	251.40
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G154	0.00	137.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00068268-01	36845696	G154	0.00	150.49
010924	4650	MISCELLANEOUS CO	6601	MENARDS		05/31/2010	G154	0.00	57.37
010924	4650	MISCELLANEOUS CO	6601	MENARDS			G154	0.00	185.06
									3125.77
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	2373	AURORA TRI STATE FIRE	00068285-04	197763	G154	0.00	128.20
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	84.33
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	54.67
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068284-01	23216	G154	0.00	228.74
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G154	0.00	128.98
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	179.37
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00068268-01	36845696	G154	0.00	150.49
010925	4650	MISCELLANEOUS CO	6601	MENARDS			G154	0.00	8.99
									963.77
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC		CR004986	G154	0.00	2780.26
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068309-01	346396	G154	0.00	206.00
010926	4227	STREET LIGHT MAI	12373	HAZCHEM ENVIRONMENTAL	00068320-01	10-9178	G154	0.00	135.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00068321-01	302674-01	G154	0.00	138.00
010926	4412	MATERIALS	12741	COMPONENT PRODUCTS, I	00068095-01	126453	G154	0.00	108.00
010926	4412	MATERIALS	12741	COMPONENT PRODUCTS, I	00068095-02	126453	G154	0.00	19.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY			G154	0.00	34.71
010926	4412	MATERIALS	6601	MENARDS			G154	0.00	339.87
									3760.84
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	0.00	1044.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068282-01	T4218548	G154	0.00	110.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068282-05	T4218558	G154	0.00	78.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068341-01	T4220410	G154	0.00	71.00
									1303.00
TOTAL COM DEV-PLANNING									
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068347-01	31816	G154	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-01	31800	G154	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-02	31824	G154	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-03	31828	G154	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-04	31832	G154	0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-05	31838	G154	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-06	31839	G154	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-07	31840	G154	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-08	31874	G154	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-09	31889	G154	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068348-10	31891	G154	0.00	1087.84
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00068346-01	42134	G154	0.00	347.31
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JUNE	G154	0.00	660.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JUNE	G154	0.00	60.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JUNE	G154	0.00	840.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00068315-01	G154	0.00	23.86
TOTAL COM DEV-BUILDING & CODE							0.00	19218.57
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068261-01 572908-000	G154	0.00	11.65
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068371-01	G154	0.00	3.96
011030	4627	EDUCATIONAL PROG	5219	WHEATON TROPHY & ENGR	00068339-01 9518	G154	0.00	114.18
011030	4720	OTHER CHARGES	244	MURPHY ACE HARDWARE 2		G154	0.00	11.65
011030	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00068315-01	G154	0.00	24.58
TOTAL COM DEV-ECONOMIC DEV							0.00	166.02
TOTAL FUND							0.00	154966.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/10
TIME: 14:03:54

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '58785' and '58786'
ACCOUNTING PERIOD: 7/10

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	58785	07/13/10	12761 MS DALIA AMBRIZ	010501	4100	TRIAL TRANSCRIPT	0.00	305.00
105100	58786	07/13/10	12760 MS. JEANNEEN TERRY	010501	4100	TRIAL TRANSCRIPT	0.00	135.00
TOTAL CASH ACCOUNT							0.00	440.00
TOTAL FUND							0.00	440.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	333.85
TOTAL SEWER-SSA#2							0.00	333.85
053442	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	924.50
TOTAL SEWER-WWTR TREATMENT							0.00	924.50
053443	4100	LEGAL FEES	12759 PETER R. MEYERS	00068302-01		G154	0.00	992.78
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	0.00	13377.37
053443	4102	JULIE SYSTEM	8112 JULIE INC	00068332-01	06-10-1717	G154	0.00	167.50
053443	4105	CONSULTANTS	11940 ART L. JOHNSON	00068288-01	5701	G154	0.00	213.33
053443	4202	TELEPHONE & ALAR	3400 AT&T			G154	0.00	32.58
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G154	0.00	142.66
053443	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	821.76
053443	4225	OTHER CONTRACTUA	7720 ILLINOIS EPA	00068317-01	ANNUAL FEE	G154	0.00	1002.19
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00068314-01	12724	G154	0.00	965.45
053443	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068326-01	31407603	G154	0.00	302.40
053443	4410	SEWER MAIN REPAI	12160 PRAIRIE	00068328-01	94487381	G154	0.00	332.50
053443	4410	SEWER MAIN REPAI	12160 PRAIRIE	00068328-01	CREDIT ON ACG	G154	0.00	-11.25
053443	4501	POSTAL METER REN	2487 PITNEY BOWES, INC.	00068298-01	597267	G154	0.00	45.33
053443	4502	COPIER FEES	12567 GE CAPITAL	00068343-01	54168418	G154	0.00	87.00
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00068342-01	811587-000	G154	0.00	10.43
053443	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G154	0.00	197.40
053443	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00068315-01		G154	0.00	43.72
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00068301-01	811589-000	G154	0.00	65.63
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-5772-0	G154	0.00	235.24
053443	4603	PARTS FOR VEHICL	231 MC MASTER-CARR SUPPLY			G154	0.00	156.67
053443	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2			G154	0.00	10.75
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	80.23
053443	4603	PARTS FOR VEHICL	4239 DEUTSCH'S TRUCK & DIE			G154	0.00	51.10
053443	4603	PARTS FOR VEHICL	6601 MENARDS		05/31/2010	G154	0.00	14.12
053443	4603	PARTS FOR VEHICL	6601 MENARDS			G154	0.00	32.41
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G154	0.00	78.55
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00068271-01	174729	G154	0.00	104.42
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		05/31/2010	G154	0.00	229.13
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS			G154	0.00	58.56
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00068304-01	REFILL METERG	G154	0.00	300.00
053443	4630	PARTS-LIFT STATI	12740 HYDRA-NUMATIC SALES C	00068269-01	236256	G154	0.00	535.50
053443	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068371-10		G154	0.00	2.96
053443	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00067718-01	7986	G154	0.00	621.00
053443	4650	MISCELLANEOUS CO	6601 MENARDS			G154	0.00	85.73
053443	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.		60099905-11	G154	0.00	887.16
TOTAL SEWER-SANITARY COLLECTION							0.00	22272.31
053445	4806	OTHER CAPITAL OU	12678 MATOCHA ASSOCIATES		3A	G154	0.00	953.35
TOTAL SEWER PLANT EQUIP REPLACE							0.00	953.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:22:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	24484.01
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/10
TIME: 14:03:54

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '58785' and '58786'
ACCOUNTING PERIOD: 7/10

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	58785	07/13/10	12761 MS DALIA AMBRIZ	053443	4100	TRIAL TRANSCRIPT	0.00	305.00
105100	58786	07/13/10	12760 MS. JEANNEEN TERRY	053443	4100	TRIAL TRANSCRIPT	0.00	135.00
TOTAL CASH ACCOUNT							0.00	440.00
TOTAL FUND							0.00	440.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12759 PETER R. MEYERS	00068302-01		G154	0.00	992.78
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	0.00	14664.37
063447	4102	JULIE SYSTEM	8112 JULIE INC	00068332-01	06-10-1717	G154	0.00	167.50
063447	4105	CONSULTANTS	11940 ART L. JOHNSON	00068288-01	5701	G154	0.00	213.34
063447	4108	EMPLOYMENT EXAMS	5759 CDBH/PAHCS II	00068368-01	107370	G154	0.00	110.40
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G154	0.00	87.30
063447	4207	LAB SERVICES	12086 ILLINOIS ENVIRONMENTA	00068331-01	CWSTP FEES	G154	0.00	572.88
063447	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00	1787.31
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00068314-01	12724	G154	0.00	965.45
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMP	00068326-01	31407603	G154	0.00	302.40
063447	4301	OTHER INSURANCE	592 IRMA	00068365-01	9840	G154	0.00	569.92
063447	4501	POSTAL METER REN	2487 PITNEY BOWES, INC.	00068298-01	597267	G154	0.00	45.33
063447	4502	COPIER FEES	12567 GE CAPITAL	00068343-01	54168418	G154	0.00	87.00
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00068342-01	811587-000	G154	0.00	10.44
063447	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G154	0.00	367.24
063447	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00068315-01		G154	0.00	4.98
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00068301-01	811589-000	G154	0.00	65.64
063447	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JUNE 2010	G154	0.00	8.92
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS			G154	0.00	35.99
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00068304-01	REFILL METERG154	G154	0.00	300.00
063447	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-01	03697831	G154	0.00	52.98
063447	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-02	03697831	G154	0.00	44.83
063447	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-03	03697831	G154	0.00	4.08
063447	4615	UNIFORMS/SAFETY	10565 CONNEY SAFETY PRODUCT	00068192-04	03697831	G154	0.00	6.13
063447	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00068070-01	1167293-0001	G154	0.00	233.20
063447	4621	PARTS & EQUIPMEN	3025 ZIEBELL WATER SERVICE	00068221-01	209088-000	G154	0.00	86.50
063447	4621	PARTS & EQUIPMEN	3025 ZIEBELL WATER SERVICE	00068221-02	209088-000	G154	0.00	339.00
063447	4621	PARTS & EQUIPMEN	400 BANK OF AMERICA	00068325-01		G154	0.00	290.00
063447	4621	PARTS & EQUIPMEN	400 BANK OF AMERICA	00068325-02		G154	0.00	74.99
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00067928-01	89682	G154	0.00	180.00
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00067928-02	89682	G154	0.00	120.00
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00067928-03	89682	G154	0.00	120.00
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00067928-04	89682	G154	0.00	48.00
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00068271-01	174729	G154	0.00	104.43
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00068222-01	0221273	G154	0.00	486.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00068222-02	0221273	G154	0.00	557.20
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		05/31/2010	G154	0.00	12.37
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2			G154	0.00	23.99
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00068280-01	182520	G154	0.00	77.95
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00068280-02	182520	G154	0.00	49.98
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00068280-03	182520	G154	0.00	201.75
063447	4622	PARTS & EQUIP-PU	6601 MENARDS		05/31/2010	G154	0.00	51.65
063447	4622	PARTS & EQUIP-PU	6601 MENARDS			G154	0.00	136.56
063447	4641	WATER METERS/PAR	121 BADGER METER, INC.	00068087-01	88131501	G154	0.00	2153.43
063447	4650	MISCELLANEOUS CO	12585 WORK AREA PROTECTION	00068190-01	126413	G154	0.00	626.50
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G154	0.00	55.28
063447	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00067718-01	7986	G154	0.00	621.00
063447	4650	MISCELLANEOUS CO	6601 MENARDS			G154	0.00	135.57
063447	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.		60099905-11	G154	0.00	887.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	29139.72
TOTAL WATER-PRODUCTION/DIST								
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	58733	G154	0.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	21007	G154	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00068329-01	9749251	G154	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344804140	G154	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344807814	G154	0.00
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068285-01	197760	G154	0.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00068270-01	1008392	G154	0.00
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G154	0.00
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068308-01	811591-000	G154	0.00
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	00068157-01	S03276943.00	G154	0.00
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	00068157-02	S003267943.0G	G154	0.00
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	00068157-03	S003267943.0G	G154	0.00
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	00068157-03	S03276943.00	G154	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		05/31/2010	G154	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS			G154	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	9105	G154	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	911272	G154	0.00
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01	0647029-IN	G154	0.00
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2219299	G154	0.00
063448	4642	PARTS - WTP OPER	12048	POWERBOSS	00068330-01	205150	G154	0.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY			G154	0.00
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2			G154	0.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		05/31/2010	G154	0.00
063448	4642	PARTS - WTP OPER	6601	MENARDS			G154	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS			G154	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		05/31/2010	G154	0.00
TOTAL WATER-TREATMENT PLANT OP								
063449	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00068372-01		G154	0.00
TOTAL WATER-DEBT SERVICE								
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/10
TIME: 14:03:54

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '58785' and '58786'
ACCOUNTING PERIOD: 7/10

FUND - 06 - WATER FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	58785	07/13/10	12761 MS DALIA AMBRIZ	063447	4100	TRIAL TRANSCRIPT	0.00	305.00
105100	58786	07/13/10	12760 MS. JEANNEEN TERRY	063447	4100	TRIAL TRANSCRIPT	0.00	135.00
TOTAL CASH ACCOUNT							0.00	440.00
TOTAL FUND							0.00	440.00
TOTAL REPORT							0.00	1,320.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:22:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	305	JP MORGAN CHASE BANK	00068371-07	G154	0.00	155.86
TOTAL MIS REPLACEMENT							0.00	155.86
TOTAL FUND							0.00	155.86

RUN DATE 07/15/2010 TIME 15:22:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068282-06 T4218559	G154	0.00	141.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068349-01 10-031	G154	0.00	59171.11
083453	4807	STREET IMPROVEME	11292	GALLAGHER MATERIALS C	00068065-01 SP10213-01	G154	0.00	5294.30
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00068114-01 6692	G154	0.00	1200.00
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00068114-02 6692	G154	0.00	300.00
083453	4870	FORESTRY - REMOV	10821	FAMILY LANDSCAPING &	00068114-03 6692	G154	0.00	1800.00
083453	4870	FORESTRY - REMOV	12700	POWELL TREE CARE, INC	00067696-01 PAY#4	G154	0.00	1135.83
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01 58733	G154	0.00	19167.87
083453	4871	ROW MAINTENANCE	12585	WORK AREA PROTECTION	00068190-01 126413	G154	0.00	626.50
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00068371-04	G154	0.00	300.00
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00068371-05	G154	0.00	279.20
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068098-01 66942	G154	0.00	1245.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00068325-02	G154	0.00	152.70
TOTAL CAPITAL PROJECTS							0.00	90813.51
TOTAL FUND							0.00	90813.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:22:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068350-01 12161-12169	G154	0.00	78.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58733	G154	0.00	4483.77
TOTAL DOWNTOWN TIF							0.00	4561.77
TOTAL FUND							0.00	4561.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:22:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068350-01	12161-12169	G154	0.00	408.10
TOTAL PUBLIC BENEFIT FUND							0.00	408.10
TOTAL FUND							0.00	408.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/15/10
TIME: 15:22:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	12763	MCCORMICK, DENNIS	00068345-01	G154	0.00	2500.00
28	224500	MISCELLANEOUS DE	12764	ANICUA, ANTONIO	00068344-01	G154	0.00	5000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/15/10
 TIME: 15:22:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100719 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	4202	TELEPHONE & ALAR	3400	AT&T		G154	0.00	39.29
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 58733	G154	0.00	3765.32
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 21007	G154	0.00	299.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00068304-01 REFILL METERG	G154	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00068315-01	G154	0.00	23.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	05/31/2010	G154	0.00	276.84
433476	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00067938-01 09-245-04	G154	0.00	2470.00
TOTAL COMMUTER PARKING FUND							0.00	7023.87
TOTAL FUND							0.00	7023.87
TOTAL CHECK TRANSACTIONS							0.00	337311.09
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	337311.09