

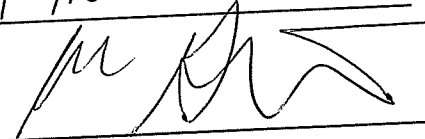
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 2, 2010

OPERATING ACCOUNT	\$	1,368,187.05
FUNDED BY:		-----
GENERAL FUND	\$	269,580.66
SEWER FUND	\$	222,609.95
WATER FUND	\$	304,725.77
CAPITAL PROJECTS FUND	\$	548,638.26
DOWNTOWN TIF SPECIAL PROJECTS	\$	19,513.35
MISCELLANEOUS DEPOSITS	\$	1,000.00
COMMUTER PARKING FUND	\$	2,119.06

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/2/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	58904	07/27/10	333	WEST CHICAGO PARK DISTRI	063447	0.00	218,649.00
105100	58905	08/02/10	9304	A & E ROOFING	010921	0.00	175.00
105100	58906	08/02/10	3400	AT&T	010612	0.00	120.48
105100	58906	08/02/10	3400	AT&T	010613	0.00	481.92
105100	58906	08/02/10	3400	AT&T	010925	0.00	105.06
105100	58906	08/02/10	3400	AT&T	010921	0.00	105.06
105100	58906	08/02/10	3400	AT&T	433476	0.00	525.36
105100	58906	08/02/10	3400	AT&T	063447	0.00	1,429.72
105100	58906	08/02/10	3400	AT&T	053442	0.00	234.76
105100	58906	08/02/10	3400	AT&T	053443	0.00	129.69
105100	58906	08/02/10	3400	AT&T	053443	0.00	144.55
105100	58906	08/02/10	3400	AT&T	010925	0.00	179.95
105100	58906	08/02/10	3400	AT&T	010616	0.00	760.26
105100	58906	08/02/10	3400	AT&T	063447	0.00	33.96
105100	58906	08/02/10	3400	AT&T	053442	0.00	87.27
105100	58906	08/02/10	3400	AT&T	011030	0.00	48.01
105100	58906	08/02/10	3400	AT&T	011030	0.00	83.94
105100	58906	08/02/10	3400	AT&T		0.00	4,469.99
TOTAL CHECK							
105100	58907	08/02/10	3400	AT&T	010210	0.00	474.00
105100	58907	08/02/10	3400	AT&T	010501	0.00	69.63
105100	58907	08/02/10	3400	AT&T	010502	0.00	160.68
105100	58907	08/02/10	3400	AT&T	010612	0.00	321.36
105100	58907	08/02/10	3400	AT&T	010613	0.00	1,387.19
105100	58907	08/02/10	3400	AT&T	010614	0.00	42.85
105100	58907	08/02/10	3400	AT&T	010920	0.00	267.80
105100	58907	08/02/10	3400	AT&T	010921	0.00	16.07
105100	58907	08/02/10	3400	AT&T	010921	0.00	80.34
105100	58907	08/02/10	3400	AT&T	010921	0.00	96.41
105100	58907	08/02/10	3400	AT&T	010921	0.00	267.80
105100	58907	08/02/10	3400	AT&T	010921	0.00	182.10
105100	58907	08/02/10	3400	AT&T	010924	0.00	297.26
105100	58907	08/02/10	3400	AT&T	011028	0.00	364.21
105100	58907	08/02/10	3400	AT&T	011029	0.00	650.75
105100	58907	08/02/10	3400	AT&T	053443	0.00	340.10
105100	58907	08/02/10	3400	AT&T	063447	0.00	96.41
105100	58907	08/02/10	3400	AT&T	063448	0.00	37.49
105100	58907	08/02/10	3400	AT&T	093454	0.00	203.53
105100	58907	08/02/10	3400	AT&T	433476	0.00	5,355.98
105100	58907	08/02/10	3400	AT&T	011210	0.00	
TOTAL CHECK							
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010210	0.00	4.25
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010501	0.00	0.81
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010612	0.00	3.72
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010613	0.00	33.47
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010614	0.00	0.50
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010920	0.00	3.10
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	010924	0.00	3.10
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	011028	0.00	4.25
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	011029	0.00	1.30
105100	58908	08/02/10	3425	AT&T LONG DISTANCE	053443	0.00	4.22
105100	58908	08/02/10	3425	AT&T LONG DISTANCE			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV			
					ANNUAL MEMBERSHIP - PU	0.00	390.00
105100	58922	08/02/10	9854 CITYTECH USA INC.	010501			
					SVC 7/20-8/19/2010	0.00	99.73
105100	58923	08/02/10	12682 COMCAST CABLE	010921			
					5/18-6/17/2010	0.00	871.55
105100	58924	08/02/10	151 COMED	010926	4/30-6/29/2010	0.00	14,023.43
105100	58924	08/02/10	151 COMED	010926	SVC 5/4-6/3/2010	0.00	723.59
105100	58924	08/02/10	151 COMED	010926		0.00	15,618.57
TOTAL CHECK							
105100	58925	08/02/10	152 COMMONWEALTH EDISON	010208	SVC 6/18-7/20/10	0.00	76.98
105100	58925	08/02/10	152 COMMONWEALTH EDISON	010926	SVC 6/18-7/20/10	0.00	847.99
105100	58925	08/02/10	152 COMMONWEALTH EDISON	010614	SVC 6/18-7/20/10	0.00	96.67
105100	58925	08/02/10	152 COMMONWEALTH EDISON	010921	SVC 6/18-7/20/10	0.00	130.65
105100	58925	08/02/10	152 COMMONWEALTH EDISON	053443	SVC 6/18-7/20/10	0.00	360.31
105100	58925	08/02/10	152 COMMONWEALTH EDISON	433476	SVC 6/18-7/20/10	0.00	942.93
105100	58925	08/02/10	152 COMMONWEALTH EDISON			0.00	2,455.53
TOTAL CHECK							
105100	58926	08/02/10	5186 COMMONWEALTH EDISON	010926	PREPAYMENT COST TO RUN	0.00	818.62
					INVOICE SR92589	0.00	44.75
105100	58927	08/02/10	5749 COMMUNICATIONS DIRECT	010614	INVOICE SR92430	0.00	83.00
105100	58927	08/02/10	5749 COMMUNICATIONS DIRECT	010614	INVOICE IN104628	0.00	237.00
105100	58927	08/02/10	5749 COMMUNICATIONS DIRECT	010613		0.00	364.75
TOTAL CHECK							
105100	58928	08/02/10	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	558.25
					LETTER OF INTENT REFUN	0.00	1,000.00
105100	58929	08/02/10	12777 COX, RONALD	28			
					INVOICE 68564	0.00	109.00
105100	58930	08/02/10	11835 DOCUMENT IMAGING DIMENSI	010612	HP INK CART FOR 5550 P	0.00	259.00
105100	58930	08/02/10	11835 DOCUMENT IMAGING DIMENSI	010504	CYAN INK CART FOR 5550	0.00	359.00
105100	58930	08/02/10	11835 DOCUMENT IMAGING DIMENSI	010504		0.00	727.00
TOTAL CHECK							
105100	58931	08/02/10	4175 DU-COMM	010613	INVOICE 14149	0.00	111,063.00
					INVOICE 263-16070	0.00	500.00
105100	58932	08/02/10	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 7805	0.00	250.00
					FEE FOR EDUCATIONAL PR	0.00	30.00
105100	58933	08/02/10	892 DUPAGE COUNTY TREASURER	010612			
					SVC 5/19-6/18/2010	0.00	34,039.82
105100	58934	08/02/10	9843 FOREST PRESERVE DISTRICT	011030	SVC 5/19-6/18/2010	0.00	14,600.20
					SVC 5/19-6/18/2010	0.00	4,666.06
105100	58935	08/02/10	12180 EXELON ENERGY INC	063447	SVC 5/19-6/18/2010	0.00	944.31
105100	58935	08/02/10	12180 EXELON ENERGY INC	063448	SVC 5/19-6/18/2010	0.00	54,250.39
105100	58935	08/02/10	12180 EXELON ENERGY INC	053443			
105100	58935	08/02/10	12180 EXELON ENERGY INC	053440			
TOTAL CHECK							
105100	58936	08/02/10	10962 FACILITY SUPPLY SYSTEM	063448	JANITORIAL SUPPLIES -	0.00	339.88
					AUTO COMPLY/IL	0.00	91.90
105100	58937	08/02/10	11896 FEDERAL WAGE & LABOR LAW	010501			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58938	08/02/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6726	0.00	520.00
105100	58938	08/02/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6789	0.00	2,896.45
TOTAL CHECK							0.00	3,416.45
105100	58939	08/02/10	12345	G.W. BERKHEIMER CO., INC	010921	PARTS FOR INSTALLATION	0.00	49.40
105100	58939	08/02/10	12345	G.W. BERKHEIMER CO., INC	010921	DEHUMIDIFIER INSTALLAT	0.00	36.56
105100	58939	08/02/10	12345	G.W. BERKHEIMER CO., INC	010921	DEHUMIDIFIER INSTALLAT	0.00	133.23
TOTAL CHECK							0.00	219.19
105100	58940	08/02/10	10990	GENEVA CONSTRUCTION	083453	2010 STREET RESURFACIN	0.00	545,478.31
105100	58941	08/02/10	6900	GROOT INDUSTRIES, INC.	010926	WASTE DISP PO#67750	0.00	322.91
105100	58942	08/02/10	1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	689.44
105100	58942	08/02/10	1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	258.54
105100	58942	08/02/10	1685	HACH COMPANY	063448	FERROVER IRON POWDER P	0.00	156.00
105100	58942	08/02/10	1685	HACH COMPANY	063448	SHIPPING	0.00	59.95
TOTAL CHECK							0.00	1,163.93
105100	58943	08/02/10	12351	DANIEL HERBERT	010613	REIMBURSEMENT FOR FITN	0.00	230.85
105100	58944	08/02/10	9904	VICTORIA HYNES	010504	MISC COSTS FOR 2010 ES	0.00	89.00
105100	58944	08/02/10	9904	VICTORIA HYNES	010504	HOTEL STAY FOR 2010 ES	0.00	871.26
TOTAL CHECK							0.00	960.26
105100	58945	08/02/10	9456	ICE MOUNTAIN SPRING WATE	010616	INVOICE00G0121104913	0.00	25.09
105100	58946	08/02/10	10423	ICI PAINTS	010926	FAST DRY ACRYLIC - YEL	0.00	953.80
105100	58946	08/02/10	10423	ICI PAINTS	010926	FAST DRY ACRYLIC - WHI	0.00	715.35
TOTAL CHECK							0.00	1,669.15
105100	58947	08/02/10	2847	IL DEPT OF EMPLOYMENT SE	010612	2ND QTR 2010 UNEMPLYM	0.00	6,239.00
105100	58948	08/02/10	5622	ILLINOIS PAPER CO	010920	SUPPLIES FOR LARGE FOR	0.00	112.50
105100	58948	08/02/10	5622	ILLINOIS PAPER CO	010920	SUPPLIES FOR LARGE FOR	0.00	150.50
TOTAL CHECK							0.00	263.00
105100	58949	08/02/10	11428	IWP	010921	JANITORIAL SUPPLIES -	0.00	209.22
105100	58950	08/02/10	12745	ISPWITCH, INC.	010503	V14.2 WHATSUP GOLD STA	0.00	530.00
105100	58951	08/02/10	568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	113.00
105100	58952	08/02/10	5669	JC SCHULTZ INC.	093454	UNRAPPER WHITE POLE W/	0.00	174.40
105100	58952	08/02/10	5669	JC SCHULTZ INC.	093454	STANDARD US FLAG 3X5	0.00	256.25
105100	58952	08/02/10	5669	JC SCHULTZ INC.	093454	PARTS FOR WHITE UNRAPP	0.00	37.50
TOTAL CHECK							0.00	468.15
105100	58953	08/02/10	11134	JUST SAFETY, LTD.	063447	REPLENISH FIRST AID CA	0.00	70.25
105100	58954	08/02/10	11423	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,278.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

PAGE NUMBER: 5
ACCTPA21

FUND - 40 - OPERATING FUND			VENDOR	DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	58955	08/02/10 12067	KEY EQUIPMENT FINANCE IN	010510
105100	58955	08/02/10 12067	KEY EQUIPMENT FINANCE IN	053443
105100	58955	08/02/10 12067	KEY EQUIPMENT FINANCE IN	063447
TOTAL CHECK				
105100	58956	08/02/10 11482	KLINKHAMER & ASSOCIATES	010501
105100	58957	08/02/10 11178	LAUTERBACH & AMEN, LLP	010502
105100	58957	08/02/10 11178	LAUTERBACH & AMEN, LLP	053442
105100	58957	08/02/10 11178	LAUTERBACH & AMEN, LLP	053443
105100	58957	08/02/10 11178	LAUTERBACH & AMEN, LLP	063447
105100	58957	08/02/10 11178	LAUTERBACH & AMEN, LLP	433476
TOTAL CHECK				
105100	58958	08/02/10 11340	LAW OFFICES OF JOHN Z TO	010613
105100	58958	08/02/10 11340	LAW OFFICES OF JOHN Z TO	010613
105100	58958	08/02/10 11340	LAW OFFICES OF JOHN Z TO	010613
105100	58958	08/02/10 11340	LAW OFFICES OF JOHN Z TO	011029
105100	58958	08/02/10 11340	LAW OFFICES OF JOHN Z TO	010613
TOTAL CHECK				
105100	58959	08/02/10 12773	LENDER PROCESSING SERVIC	05
105100	58960	08/02/10 8248	MARQUARDT & BELMONTE P.C	010613
105100	58960	08/02/10 8248	MARQUARDT & BELMONTE P.C	010613
105100	58960	08/02/10 8248	MARQUARDT & BELMONTE P.C	011029
105100	58960	08/02/10 8248	MARQUARDT & BELMONTE P.C	010207
TOTAL CHECK				
105100	58961	08/02/10 12698	MARTIN IMPLEMENT SALES,	010924
105100	58962	08/02/10 12766	MARTIN WEST	010924
105100	58963	08/02/10 11900	MCPC COMPUTER PRODUCTS &	010503
105100	58963	08/02/10 11900	MCPC COMPUTER PRODUCTS &	010503
105100	58963	08/02/10 11900	MCPC COMPUTER PRODUCTS &	010503
105100	58963	08/02/10 11900	MCPC COMPUTER PRODUCTS &	053443
TOTAL CHECK				
105100	58964	08/02/10 3344	MIDCO, INC.	010510
105100	58965	08/02/10 12718	MIDWEST ENVIRONMENTAL CO	083453
105100	58965	08/02/10 12718	MIDWEST ENVIRONMENTAL CO	093454
105100	58965	08/02/10 12718	MIDWEST ENVIRONMENTAL CO	063447
TOTAL CHECK				
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	010501
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	053443
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	063447
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	083453
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	093454
105100	58966	08/02/10 11129	MIDWEST OPERATING ENGINE	433476

DESCRIPTION	SALES TAX	AMOUNT
RICOH MP6000SP COPIER	0.00	106.24
RICOH MP6000SP COPIER	0.00	79.69
RICOH MP6000SP COPIER	0.00	79.69
RICOH MP6000SP COPIER	0.00	265.62
BACKGROUND INVESTIGATI	0.00	330.00
PROFESSIONAL SERVICES	0.00	5,250.00
PROFESSIONAL SERVICES	0.00	1,110.00
PROFESSIONAL SERVICES	0.00	1,110.00
PROFESSIONAL SERVICES	0.00	4,140.00
PROFESSIONAL SERVICES	0.00	390.00
PROFESSIONAL SERVICES	0.00	12,000.00
CONTEST BY MAIL RED LI	0.00	225.00
RED LIGHT ADMINISTRATI	0.00	675.00
IN PERSON ADMINISTRATI	0.00	700.00
PROFESSIONAL SERVICES	0.00	731.25
CONTEST BY MAIL RED LI	0.00	225.00
REFUND CREDIT ON CLOSE	0.00	2,556.25
INVOICE 3329	0.00	98.66
INVOICE 3330	0.00	3,372.30
BUILDING AND ZONING VI	0.00	3,403.70
ADMINISTRATION ADJUDIC	0.00	1,329.15
REPAIR PARTS FOR SCAG	0.00	10,625.00
HT131 STIHL POLE CHAIN	0.00	18,730.15
PREMIER MOUNTS PTM-MOU	0.00	135.34
NETGEAR WG111 WIRELESS	0.00	519.06
LINKSYS USB300M-NETWOR	0.00	43.53
WALL MOUNT SCREEN SIZE	0.00	49.23
LABOR -RELOCATED EXTEN	0.00	29.62
ASBESTOS MATERIALS SUR	0.00	43.53
ASBESTOS MATERIALS SUR	0.00	165.91
ASBESTOS MATERIALS SUR	0.00	199.50
SEPT 10 150 INS	0.00	1,825.00
SEPT 10 150 INS	0.00	985.00
SEPT 10 150 INS	0.00	1,135.00
SEPT 10 150 INS	0.00	3,945.00
SEPT 10 150 INS	0.00	14,905.28
SEPT 10 150 INS	0.00	3,293.68
SEPT 10 150 INS	0.00	3,293.68
SEPT 10 150 INS	0.00	334.95
SEPT 10 150 INS	0.00	279.13
SEPT 10 150 INS	0.00	223.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV			
					0.00	22,330.00
TOTAL CHECK						
105100	58967	08/02/10 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,880.49
105100	58967	08/02/10 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,838.86
105100	58967	08/02/10 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,805.55
105100	58967	08/02/10 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,970.88
105100	58967	08/02/10 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	11,495.78
TOTAL CHECK						
105100	58968	08/02/10 5750	MOTION INDUSTRIES INC 063448	EXHAUST FAN BELTS PER	0.00	205.31
105100	58968	08/02/10 5750	MOTION INDUSTRIES INC 010921	FRUFLEX BELTS FOR STOC	0.00	63.40
TOTAL CHECK						
105100	58969	08/02/10 242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #101 & PAMP	0.00	1,366.66
105100	58969	08/02/10 242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #101 & PAMP	0.00	38.46
TOTAL CHECK						
105100	58970	08/02/10 244	MURPHY ACE HARDWARE 2400 093454	FACADE GRANT AT 319 S.	0.00	17,222.16
105100	58970	08/02/10 244	MURPHY ACE HARDWARE 2400 093454	REFUND OF FACADE DEPOS	0.00	200.00
TOTAL CHECK						
105100	58971	08/02/10 12775	N.A.R. TOWING 010613	INVOICE 7753	0.00	150.00
105100	58972	08/02/10 250	NORTHERN ILLINOIS GAS 053443	5/18-7/20/10	0.00	131.51
105100	58972	08/02/10 250	NORTHERN ILLINOIS GAS 063447	5/18-7/20/10	0.00	184.49
TOTAL CHECK						
105100	58973	08/02/10 7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY STAMP FOR SERGE	0.00	45.00
105100	58974	08/02/10 12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	209,807.50
105100	58975	08/02/10 12767	ORTIZ, ALEJANDRO 010613	DJ SERVICES FOR NATION	0.00	375.00
105100	58976	08/02/10 12779	PARLEY PROMOTIONS 010613	SHIRTS	0.00	210.74
105100	58977	08/02/10 12378	PATLIN INCORPORATED 010925	SHOP SUPPLIES PER INVO	0.00	53.06
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	LAW ENFORCEMENT RECORD	0.00	25.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010614	DUPAGE CO HOMELAND SEC	0.00	10.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	2.80
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	7.95
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	9.57
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	4.58
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	20.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	MCDONALDS GIFT CERTIFI	0.00	20.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	DUPAGE CO HOMELAND SEC	0.00	20.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010614	DUPAGE CO HOMELAND SEC	0.00	6.49
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	RELAY FOR LIFE	0.00	10.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	COO CO NOTARY FEE	0.00	5.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	KANE CO NOTARY FEE	0.00	40.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	DUPAGE CO CHIEFS OF PO	0.00	10.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	DUPAGE CO NOTARY FEE	0.00	10.00
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	KENDALL CO NOTARY FEE	0.00	33.93
105100	58978	08/02/10 256	PETTY CASH POLICE 010613	COD FOR CPD	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 15:19:46

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV			
105100	58978	08/02/10 256	PETTY CASH POLICE	010613	METRA FARE	0.00	20.00
105100	58978	08/02/10 256	PETTY CASH POLICE	010613	CORRECT CDE-DUPGEHOME	0.00	20.00
TOTAL CHECK						0.00	275.32
105100	58979	08/02/10 6963	POLACH APPRAISAL GROUP,	010207	PROFESSIONAL SERVICES	0.00	2,510.00
105100	58979	08/02/10 6963	POLACH APPRAISAL GROUP,	083453	PROFESSIONAL SERVICES	0.00	1,000.00
TOTAL CHECK						0.00	3,510.00
105100	58980	08/02/10 12436	POLYDYNE	063448	DELIVERY OF CLARIFLOC	0.00	5,197.50
105100	58981	08/02/10 11463	PRAIRIE ANALYTICAL SYSTE	063448	TCLP ANALYSIS	0.00	1,059.25
105100	58981	08/02/10 11463	PRAIRIE ANALYTICAL SYSTE	063448	RADIUM 226 & 228 ANALY	0.00	185.00
TOTAL CHECK						0.00	1,244.25
105100	58982	08/02/10 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	291.85
105100	58983	08/02/10 10034	RYAN HERCO PRODUCTS	063448	REPAIR PARTS FOR PLANT	0.00	46.76
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	010613	JUNE CHARGES	0.00	151.87
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	010921	JUNE CHARGES	0.00	39.69
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	011030	JUNE CHARGES	0.00	42.81
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	010924	JUNE CHARGES	0.00	79.35
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	063447	JUNE CHARGES	0.00	79.35
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	063448	JUNE CHARGES	0.00	39.68
105100	58984	08/02/10 9700	SAM'S CLUB/GECF	063448	JUNE CHARGES	0.00	432.75
TOTAL CHECK						0.00	6,402.00
105100	58985	08/02/10 2778	THE SHORE GALLERIES	010613	INVOICE 91918	0.00	2,100.00
105100	58986	08/02/10 12778	SILVA, TRINIDAD & NORMA	011029	CANADIAN NATIONAL RAIL	0.00	956.17
105100	58987	08/02/10 278	SONNTAG REPORTING	011028	PUBLIC HEARINGS BEFORE	0.00	262.50
105100	58988	08/02/10 12768	SUNSHINE FARM II	093454	DEPOSIT FOR HORSE DRAW	0.00	265.00
105100	58989	08/02/10 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2604	0.00	12,775.33
105100	58990	08/02/10 12202	TEXOR	01	5499 GALS GASOHOL	0.00	4,738.60
105100	58990	08/02/10 12202	TEXOR	01	2000 GALS DIESEL	0.00	17,513.93
TOTAL CHECK						0.00	104.97
105100	58991	08/02/10 12731	TIGER DIRECT	010503	910-000323 LOGITECH LX	0.00	19.96
105100	58991	08/02/10 12731	TIGER DIRECT	010503	AKP-170 ADESSO 19 KEY	0.00	6.99
105100	58991	08/02/10 12731	TIGER DIRECT	010503	SHIPPING	0.00	131.92
TOTAL CHECK						0.00	200.00
105100	58992	08/02/10 12774	T-MOBILE	010613	INVOICE 26932	0.00	119.00
105100	58993	08/02/10 286	TS SPECIALTIES, INC.	010924	CHARGE A/C UNIT 697 PE	0.00	1,696.80
105100	58994	08/02/10 12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	2,937.30
105100	58995	08/02/10 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/10
 TIME: 15:19:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G155' and transact.check_no between '58904' and '59002'
 ACCOUNTING PERIOD: 7/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58996	08/02/10 4823	WATER PRODUCTS AURORA	063447	4MJ RW GATE VALVE (WAT	0.00	369.00
105100	58997	08/02/10 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745653531	0.00	71.72
105100	58998	08/02/10 302	WEST CHICAGO CHAMBER OF	011235	MARKETING REIMBURSEMENT	0.00	10,000.00
105100	58999	08/02/10 1680	WEST CHICAGO FIRE PROTEC	010207	CITIZENCORPSRINGCERT	0.00	225.00
105100	58999	08/02/10 1680	WEST CHICAGO FIRE PROTEC	010207	CITIZENCORPSRINGCERT	0.00	100.00
TOTAL CHECK						0.00	325.00
105100	59000	08/02/10 5030	WEST GROUP	010110	IL COMPILED STATE BAR	0.00	73.00
105100	59001	08/02/10 5219	WHEATON TROPHY & ENGRAVE	010613	INVOICE 9967	0.00	91.00
105100	59002	08/02/10 10186	ZOLL MEDICAL	010613	INVOICE 1708239	0.00	1,987.45
TOTAL CASH ACCOUNT						0.00	1,368,187.05
TOTAL FUND						0.00	1,368,187.05
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/10
 TIME: 14:53:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	00068382-02	230565	G155	0.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068382-01	230565	G155	0.00
								17513.93
TOTAL GENERAL FUND								
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORP	00068462-01	125521	G155	0.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORP	00068462-01	125522	G155	0.00
010110	4211	PRINTING & BINDI	5030	WEST GROUP	00068457-01	820786458	G155	0.00
								1478.12
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00068404-01	CITIZENCORPSG155	0.00	225.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00068404-02	CITIZENCORPSG155	0.00	100.00
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00068408-01	13292	G155	0.00
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00068444-02	3327	G155	0.00
								13460.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G155	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		AUGUST 2010	G155	0.00
								526.98
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G155	0.00	474.00
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G155	0.00
								478.25
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		SEPT 10 150	G155	0.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00068465-01	17265	G155	0.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00068466-01	WCPD10-03	G155	0.00
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00068455-01	1312	G155	0.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G155	0.00	69.63
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G155	0.00
010501	4674	SAFETY BUDGET	11896	FEDERAL WAGE & LABOR	00068456-01	0570917-IN	G155	0.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00068409-01	54876	G155	0.00
								18837.92
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16707	G155	0.00
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G155	0.00	160.68
								5410.68
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	12745	ISPWITCH, INC.	00068158-01	IN417761	G155	0.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068277-01	5695218	G155	0.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068277-02	5695218	G155	0.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068312-01	5697651	G155	0.00
010503	4600	COMPUTER/OFFICE	12731	TIGER DIRECT	00068028-01	P22936160101G155	0.00	104.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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
010503	4600	COMPUTER/OFFICE	12731	TIGER DIRECT	00068028-02	P22936160101G155	0.00	19.96
010503	4600	COMPUTER/OFFICE	12731	TIGER DIRECT	00068028-03	P22936160101G155	0.00	6.99
							0.00	784.30
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00068379-01	G155	0.00	871.26
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00068380-01	G155	0.00	89.00
010504	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00068381-01	68527	0.00	259.00
010504	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00068381-02	68527	0.00	359.00
							0.00	1578.26
TOTAL ADMIN SERVICES-GIS								
010510	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00068439-01	237347	0.00	199.50
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376400G155	0.00	106.24
010510	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00068403-01	1531	0.00	49.00
							0.00	354.74
TOTAL ADMIN SERVICES-ADMIN								
010612	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2010G155		0.00	6239.00
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00068354-01	7805	0.00	250.00
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G155	0.00	120.48
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	321.36
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	3.72
010612	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00068353-01	68564	0.00	109.00
							0.00	7043.56
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068376-01	ADMHR-REDLIGG155	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068419-01	RDLT-HRING	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068419-02	TOW SZR	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068435-01	ADMHR-RDLT-MG155	0.00	225.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068377-01	3329	0.00	3372.30
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068377-02	3330	0.00	3403.70
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00068438-17		0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-01		0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-08		0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-11		0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-12		0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-13		0.00	40.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-14		0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-15		0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068438-19		0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00068417-01		0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00068417-01		0.00	55.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001G155		0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G155	0.00	481.92
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	1387.19
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	33.47
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00068431-01	14149	0.00	111063.00
010613	4225	OTHER CONTRACTUA	10186	ZOLL MEDICAL	00068415-01	1708239	0.00	1987.45

RUN DATE 07/29/2010 TIME 14:53:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	4225	OTHER CONTRACTUA	12351	DANIEL HERBERT	00068436-01	G155	0.00	230.85
010613	4225	OTHER CONTRACTUA	12774	T-MOBILE	00068416-01 26932	G155	0.00	200.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00068418-01 263-16070	G155	0.00	500.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068375-01 2604	G155	0.00	265.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00068335-01 514442	G155	0.00	305.00
010613	4601	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT	00068420-03 IN104628	G155	0.00	237.00
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00068410-01 204667	G155	0.00	75.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068316-01 6726	G155	0.00	520.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068432-01 6789	G155	0.00	2896.45
010613	4615	UNIFORMS/SAFETY	12779	PARLEY PROMOTIONS	00068437-01 072110-WCPD	G155	0.00	210.74
010613	4615	UNIFORMS/SAFETY	2778	THE SHORE GALLERIES	00068430-01 91918	G155	0.00	6402.00
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00068411-01 0343650948	G155	0.00	97.75
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEJANDRO	00068413-01	G155	0.00	375.00
010613	4627	EDUCATIONAL PROG	5219	WHEATON TROPHY & ENGR	00068433-01 9967	G155	0.00	91.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00068434-01 7753	G155	0.00	150.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-03	G155	0.00	2.80
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-04	G155	0.00	7.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-05	G155	0.00	9.57
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-06	G155	0.00	4.58
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-07	G155	0.00	20.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-10	G155	0.00	6.49
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-16	G155	0.00	33.93
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G155	0.00	151.87
							0.00	136607.01
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155	G155	0.00	42.85
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	0.50
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G155	0.00	96.67
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00068420-01 SR92589	G155	0.00	44.75
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00068420-02 SR92430	G155	0.00	83.00
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-02	G155	0.00	10.00
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00068438-09	G155	0.00	20.00
							0.00	297.77
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	760.26
010616	4225	OTHER CONTRACTUA	9456	ICE MOUNTAIN SPRING W	00068412-01 00G012110491	G155	0.00	25.09
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00068414-01 6745653531	G155	0.00	71.72
010616	4627	EDUCATIONAL PROG	12755	BEST BUY FOR BUSINESS	00068260-01 318990	G155	0.00	599.97
010616	4627	EDUCATIONAL PROG	12755	BEST BUY FOR BUSINESS	00068260-02 317474	G155	0.00	1249.78
010616	4627	EDUCATIONAL PROG	12755	BEST BUY FOR BUSINESS	00068260-03 318990	G155	0.00	530.64
010616	4627	EDUCATIONAL PROG	12755	BEST BUY FOR BUSINESS	00068260-04 318990	G155	0.00	60.97
010616	4627	EDUCATIONAL PROG	12755	BEST BUY FOR BUSINESS	00068260-04 317474	G155	0.00	30.84
							0.00	3329.27
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00068383-01 1330744	G155	0.00	7780.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	7780.00
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	267.80
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	3.10
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068450-01	556575-001 G155	0.00	112.50
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068450-01	556575-000 G155	0.00	150.50
							0.00	533.90
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	105.06
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	96.41
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	16.07
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	858024555	G155	0.00	1.27
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G155	0.00	130.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344811439 G155	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344815142 G155	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344815143 G155	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344815143 G155	0.00	9.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344811440 G155	0.00	99.73
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G155		0.00	175.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00068453-01	906314 G155	0.00	450.00
010921	4225	OTHER CONTRACTUA	9988	CERTIFIED FLEET SERVI	00068460-01	110881 G155	0.00	209.22
010921	4650	MISCELLANEOUS CO	11428	IWP	00068362-01	400043379 G155	0.00	49.40
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00068361-01	281232 G155	0.00	36.56
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00068458-01	284781 G155	0.00	133.23
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00068459-01	285139 G155	0.00	63.40
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00068452-01	IL-32-544183G155	0.00	39.69
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G155	0.00	80.34
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000G155		0.00	1738.38
TOTAL PUBLIC WORKS-MUN PROP								
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G155		0.00	267.80
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	3.10
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068386-01	G155	0.00	119.00
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00068358-01	102095187 G155	0.00	13.84
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00068385-01	102094830 G155	0.00	107.17
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00068387-01	A04875 G155	0.00	135.34
010924	4604	TOOLS & EQUIPMEN	12766	MARTIN WEST	00068338-01	A04803 G155	0.00	519.06
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G155	0.00	79.35
							0.00	1244.66
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	105.06
010925	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	179.95
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00068463-01	37115821 G155	0.00	291.85
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068359-01	23247 G155	0.00	53.06
							0.00	629.92
TOTAL PUBLIC WORKS-MAINT GAR								

RUN DATE 07/29/2010 TIME 14:53:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/10
 TIME: 14:53:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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
010926	4204	ELECTRIC	151	COMED	0187077032	G155	0.00	723.59
010926	4204	ELECTRIC	151	COMED	0923084066	G155	0.00	871.55
010926	4204	ELECTRIC	151	COMED	2304112018	G155	0.00	14023.43
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G155	0.00	847.99
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC	CR004954	G155	0.00	322.91
010926	4227	STREET LIGHT MAI	5186	COMMONWEALTH EDISON	00068390-01	G155	0.00	818.62
010926	4610	STREET PAINT	10423	ICI PAINTS	00068191-01	G155	0.00	715.35
010926	4610	STREET PAINT	10423	ICI PAINTS	00068191-02	G155	0.00	953.80
							0.00	19277.24
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	182.10
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	4.25
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00068446-01	G155	0.00	956.17
							0.00	1142.52
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068443-01	G155	0.00	731.25
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068444-01	G155	0.00	1329.15
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068440-01	G155	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-01	G155	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-02	G155	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-03	G155	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-04	G155	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-05	G155	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068441-05	G155	0.00	297.26
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	1.30
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	2100.00
011029	4876	CN MITIGATION	12778	SILVA, TRINIDAD & NOR	00068445-01	G155	0.00	19124.96
TOTAL COM DEV-BUILDING & CODE								
011030	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	83.94
011030	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		G155	0.00	42.81
011030	4627	EDUCATIONAL PROG	9843	FOREST PRESERVE DISTR	00068373-01	G155	0.00	30.00
011030	4628	GALLERY 200	3400	AT&T	PHONES	G155	0.00	48.01
							0.00	204.76
TOTAL COM DEV-ECONOMIC DEV								
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	203.53
							0.00	203.53
TOTAL MUSEUM-ADMIN								
011235	4212	ADVERTISING	302	WEST CHICAGO CHAMBER	00068378-01	G155	0.00	10000.00
							0.00	10000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	269580.66
TOTAL FUND								

RUN DATE 07/29/2010 TIME 14:53:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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
05	224601	UNADJUSTED CREDI	12773	LENDER PROCESSING SER 00068406-01	02699-02	G155	0.00	98.66
							0.00	98.66
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G155	0.00	944.31
							0.00	944.31
TOTAL SEWER-SSA#2								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL 00068283-01	16707	G155	0.00	1110.00
053442	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	87.27
053442	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	234.76
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT 00068464-01	49263	G155	0.00	209807.50
							0.00	211239.53
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 10 150	G155	0.00	3293.68
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL 00068283-01	16707	G155	0.00	1110.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	144.55
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	364.21
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	4.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G155	0.00	131.51
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G155	0.00	4666.06
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G155	0.00	360.31
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE 00067348-01	591221376400	G155	0.00	79.69
053443	4603	PARTS FOR VEHICL	11900	MCPC COMPUTER PRODUCT 00068307-01	5697650	G155	0.00	43.53
							0.00	10327.45
TOTAL SEWER-SANITARY COLLECTION								
							0.00	222609.95
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 10 150	G155	0.00	3293.68
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01 16707	G155	0.00	4140.00
063447	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	1429.72
063447	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	33.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	650.75
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G155	0.00	184.49
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G155	0.00	34039.82
063447	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00067941-01 10-378	G155	0.00	1135.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376400	G155	0.00	79.69
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00068394-01 12374	G155	0.00	70.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00068391-01 0221590	G155	0.00	369.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068056-01 88112201	G155	0.00	1082.20
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068056-02 88112401	G155	0.00	26.38
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G155	0.00	79.35
							0.00	46614.29
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G155	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	340.10
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G155	0.00	3.32
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G155	0.00	14600.20
063448	4207	LAB SERVICES	11463	PRAIRIE ANALYTICAL SY	00068223-01 1002109	G155	0.00	1059.25
063448	4207	LAB SERVICES	11463	PRAIRIE ANALYTICAL SY	00068223-02 1002109	G155	0.00	185.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344811441	G155	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344815144	G155	0.00	14.15
063448	4624	PARTS-BUILDING R	10034	RYAN HERCO PRODUCTS	00068369-01 6885969	G155	0.00	46.76
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00068363-01 IL32-546660	G155	0.00	205.31
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00068392-01 6822152	G155	0.00	689.44
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00068392-02 6822152	G155	0.00	258.54
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00068392-03 6822152	G155	0.00	156.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00068392-04 6822152	G155	0.00	59.95
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00067815-01 912769	G155	0.00	2805.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 913167	G155	0.00	2970.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 911917	G155	0.00	2880.49
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 909086	G155	0.00	2838.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 909086	G155	0.00	2278.42
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01 0649686	G155	0.00	558.25
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2228309	G155	0.00	5197.50
063448	4626	CHEMICALS	12436	POLYDYNE	00067816-01 547883	G155	0.00	1696.80
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067821-01 204230	G155	0.00	339.88
063448	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00068360-01 27285	G155	0.00	39.68
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G155	0.00	
							0.00	39462.48
TOTAL WATER-TREATMENT PLANT OP								
							0.00	86076.77
TOTAL FUND								

RUN DATE 07/29/2010 TIME 14:53:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/27/10
TIME: 11:59:30

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='58904'
ACCOUNTING PERIOD: 7/10

FUND - 06 - WATER FUND				ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	58904	07/27/10 333	WEST CHICAGO PARK D 063447	4806	ACQUISITION OF TWO	0.00	218,649.00
						0.00	218,649.00
TOTAL CASH ACCOUNT						0.00	218,649.00
TOTAL FUND						0.00	218,649.00
TOTAL REPORT							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	SEPT 10 150	G155	0.00	334.95
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00067940-01 10-380	G155	0.00	1825.00
083453	4807	STREET IMPROVEME	10990	GENEVA CONSTRUCTION	00068066-01 51807	G155	0.00	545478.31
083453	4876	CN MITIGATION	6963	POLACH APPRAISAL GROU	00068407-01 13293	G155	0.00	1000.00
TOTAL CAPITAL PROJECTS							0.00	548638.26
TOTAL FUND							0.00	548638.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	SEPT 10 150	G155	0.00	279.13
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	96.41
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00068384-01	DEPOSIT G155	0.00	262.50
093454	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	00067942-01	10-379 G155	0.00	985.00
093454	4813	FACADE PROGRAM	244	MURPHY ACE HARDWARE 2	00068449-01	FACADEGRANT G155	0.00	17222.16
093454	4813	FACADE PROGRAM	244	MURPHY ACE HARDWARE 2	00068449-02	FACADEGRANT G155	0.00	200.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00068225-01	0000229886 G155	0.00	174.40
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00068225-02	0000229886 G155	0.00	256.25
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00068225-03	0000229886 G155	0.00	37.50
TOTAL DOWNTOWN TIF							0.00	19513.35
TOTAL FUND							0.00	19513.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	12777 COX, RONALD	00068442-01		G155	0.00	1000.00
							0.00	1000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1000.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/10
TIME: 14:53:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/10

SELECTION CRITERIA: payable.due_date='20100802 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	SEPT 10 150	G155	0.00	223.28
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00068283-01	16707 G155	0.00	390.00
433476	4202	TELEPHONE & ALAR	3400	AT&T	PHONES	G155	0.00	525.36
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G155	0.00	37.49
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G155	0.00	942.93
TOTAL COMMUTER PARKING FUND							0.00	2119.06
TOTAL FUND							0.00	2119.06
TOTAL CHECK TRANSACTIONS							0.00	1149538.05
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1149538.05