

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 4, 2010

OPERATING ACCOUNT
FUNDED BY:

\$ 250,747.31

GENERAL FUND

\$ 158,587.19

SEWER FUND

\$ 18,491.41

WATER FUND

\$ 69,848.34

CAPITAL PROJECTS FUND

\$ 650.00

DOWNTOWN TIF SPEC. PROJECTS FUND

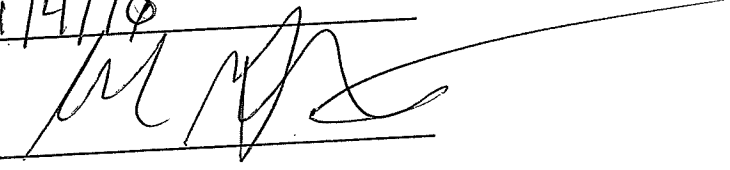
\$ 396.72

COMMUTER PARKING FUND

\$ 2,773.65

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/4/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/09
TIME: 11:04:31CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact.batch='G141'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR					
105100	57306	01/04/10 3400	AT&T	011028	11/10-12/9/09	0.00	182.70
105100	57306	01/04/10 3400	AT&T	011029	11/10-12/9/09	0.00	298.23
105100	57306	01/04/10 3400	AT&T	011210	11/10-12/9/09	0.00	204.19
105100	57306	01/04/10 3400	AT&T	053443	11/10-12/9/09	0.00	365.40
105100	57306	01/04/10 3400	AT&T	063447	11/10-12/9/09	0.00	652.89
105100	57306	01/04/10 3400	AT&T	063448	11/10-12/9/09	0.00	341.22
105100	57306	01/04/10 3400	AT&T	093454	11/10-12/9/09	0.00	96.72
105100	57306	01/04/10 3400	AT&T	433476	11/10-12/9/09	0.00	37.61
105100	57306	01/04/10 3400	AT&T	010921	11/10-12/9/09	0.00	96.72
105100	57306	01/04/10 3400	AT&T			0.00	5,373.53
TOTAL CHECK							
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010210	SVC 11/3-12/2/09	0.00	6.15
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010501	SVC 11/3-12/2/09	0.00	1.17
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010612	SVC 11/3-12/2/09	0.00	5.38
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010613	SVC 11/3-12/2/09	0.00	48.40
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010614	SVC 11/3-12/2/09	0.00	0.72
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010920	SVC 11/3-12/2/09	0.00	4.49
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	010924	SVC 11/3-12/2/09	0.00	4.49
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	011028	SVC 11/3-12/2/09	0.00	6.15
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	011029	SVC 11/3-12/2/09	0.00	1.88
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	053443	SVC 11/3-12/2/09	0.00	6.10
105100	57307	01/04/10 3425	AT&T LONG DISTANCE	063448	SVC 11/3-12/2/09	0.00	4.80
105100	57307	01/04/10 3425	AT&T LONG DISTANCE			0.00	89.73
105100	57307	01/04/10 3425	AT&T LONG DISTANCE			0.00	
TOTAL CHECK							
105100	57308	01/04/10 2373	AURORA TRI STATE FIRE PR	010614	5 NEW 10LB ABC & 5 VEH	0.00	435.00
105100	57309	01/04/10 1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57309	01/04/10 1800	B & F TECHNICAL CODE SVC	011029	COUNTRY FINANCIAL, TOW	0.00	695.50
TOTAL CHECK						0.00	13,070.50
105100	57310	01/04/10 301	THE BANK OF NEW YORK MEL	093454	SEMI ANNUAL AGENT/REGI	0.00	300.00
105100	57311	01/04/10 11437	BUCK SERVICES, INC.	063448	PO#65400-DEC CLEANING	0.00	1,902.42
105100	57311	01/04/10 11437	BUCK SERVICES, INC.	010921	PO#65400-DEC CLEANING	0.00	4,048.16
105100	57311	01/04/10 11437	BUCK SERVICES, INC.	433476	PO#65400-DEC CLEANING	0.00	299.42
TOTAL CHECK						0.00	6,250.00
105100	57312	01/04/10 11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMNS	0.00	450.00
105100	57313	01/04/10 12268	CALL ONE	010613	12/15-1/14/2010	0.00	55.00
105100	57313	01/04/10 12268	CALL ONE	063448	SVC 12/15-1/14/10	0.00	224.00
TOTAL CHECK						0.00	279.00
105100	57314	01/04/10 9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	57315	01/04/10 4101	CHICAGO COMMUNICATIONS L	010613	INV#196224 FIX GRILL L	0.00	72.88
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57316	01/04/10 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

FUND - 40 - OPERATING FUND		VENDOR		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	57316	01/04/10 12380	CINTAS CORPORATION	063448
TOTAL CHECK				
105100	57317	01/04/10 151	COMED	010926
105100	57317	01/04/10 151	COMED	010926
105100	57317	01/04/10 151	COMED	010926
TOTAL CHECK				
105100	57318	01/04/10 152	COMMONWEALTH EDISON	010926
105100	57318	01/04/10 152	COMMONWEALTH EDISON	010614
105100	57318	01/04/10 152	COMMONWEALTH EDISON	433476
105100	57318	01/04/10 152	COMMONWEALTH EDISON	053443
105100	57318	01/04/10 152	COMMONWEALTH EDISON	010921
TOTAL CHECK				
105100	57319	01/04/10 11856	CONTINENTAL CARBONIC, IN	063448
105100	57320	01/04/10 5259	DUPAGE CONVENTION & VISI	010208
105100	57321	01/04/10 12180	EXELON ENERGY INC	063447
105100	57321	01/04/10 12180	EXELON ENERGY INC	063448
105100	57321	01/04/10 12180	EXELON ENERGY INC	053443
105100	57321	01/04/10 12180	EXELON ENERGY INC	053440
TOTAL CHECK				
105100	57322	01/04/10 10747	FASTENAL INDUSTRIAL/CONS	010921
105100	57322	01/04/10 10747	FASTENAL INDUSTRIAL/CONS	063448
TOTAL CHECK				
105100	57323	01/04/10 3597	FEDEX CORPORATION	063447
105100	57323	01/04/10 3597	FEDEX CORPORATION	063447
TOTAL CHECK				
105100	57324	01/04/10 11074	FIREGROUND SUPPLY, INC.	010613
105100	57324	01/04/10 11074	FIREGROUND SUPPLY, INC.	010613
TOTAL CHECK				
105100	57325	01/04/10 4554	FLEET SAFETY SUPPLY	010924
105100	57326	01/04/10 3491	FLOLO CORPORATION	053443
105100	57327	01/04/10 2301	FULTON TECHNOLOGIES, INC	010614
105100	57328	01/04/10 3880	GFOA	010510
105100	57329	01/04/10 11471	GROOT INDUSTRIES, INC	010926
105100	57329	01/04/10 11471	GROOT INDUSTRIES, INC	010926
TOTAL CHECK				
105100	57330	01/04/10 9459	HARLAND CLARKE	010510
105100	57330	01/04/10 9459	HARLAND CLARKE	053443
105100	57330	01/04/10 9459	HARLAND CLARKE	063447

DESCRIPTION	SALES TAX	AMOUNT
52 WEEKS SERVICE FOR C	0.00	14.15
	0.00	82.35
SVC 11/13-12/18/09	0.00	3,146.82
SVC 11/2-12/3/09	0.00	1,011.07
9/30-12/01/09	0.00	15,160.70
	0.00	19,318.59
SVC 11/16-12/18/2009	0.00	1,214.61
SVC 11/16-12/18/2009	0.00	75.16
SVC 11/16-12/18/2009	0.00	2,146.67
SVC 11/16-12/18/2009	0.00	295.46
SVC 11/16-12/18/2009	0.00	63.96
SVC 11/16-12/18/2009	0.00	3,795.86
DELIVERY OF LIQUID CAR	0.00	1,550.78
2010 ANNUAL MEMBERSHIP	0.00	200.00
10/16-11/17/2009	0.00	31,129.85
10/16-11/17/2009	0.00	14,335.25
10/16-11/17/2009	0.00	5,597.03
10/16-11/17/2009	0.00	656.35
10/16-11/17/2009	0.00	51,718.48
STOCK SUPPLIES PER ATT	0.00	21.50
DRIVE SOCKET SET	0.00	110.98
	0.00	132.48
DELIVERY FEES	0.00	13.30
DELIVERY FEES	0.00	22.99
	0.00	36.29
INV#5939 UNIFORM REPLA	0.00	83.60
INV#5963 UNIFORM REPLA	0.00	653.05
	0.00	736.65
FOUR HEAD, 60 WATT LIG	0.00	219.16
FIELD SERVICES PUMP 1	0.00	285.00
CORRECT CODE (2)UNIT F	0.00	607.50
GAAFR NEWSLETTER RENEW	0.00	50.00
SOLID WASTE DISPOSAL T	0.00	4,615.31
ROLL-OFF DEBRIS REMOVA	0.00	4,052.88
	0.00	8,668.19
W-2 AND 1099 FORMS	0.00	104.04
W-2 AND 1099 FORMS	0.00	60.69
W-2 AND 1099 FORMS	0.00	52.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND				-----VENDOR-----		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT				
TOTAL CHECK						
105100	57331	01/04/10	5861	HINCKLEY SPRING WATER CO	010210	
105100	57331	01/04/10	5861	HINCKLEY SPRING WATER CO	010510	
105100	57331	01/04/10	5861	HINCKLEY SPRING WATER CO	011029	
105100	57331	01/04/10	5861	HINCKLEY SPRING WATER CO	010110	
TOTAL CHECK						
105100	57332	01/04/10	12297	I2 INC	010613	
105100	57333	01/04/10	12369	ILLINOIS ASSOC PROPERTY	010613	
105100	57334	01/04/10	5622	ILLINOIS PAPER CO	010510	
105100	57334	01/04/10	5622	ILLINOIS PAPER CO	053443	
105100	57334	01/04/10	5622	ILLINOIS PAPER CO	063447	
TOTAL CHECK						
105100	57335	01/04/10	9301	INTERACT BUSINESS PRODUC	010612	
105100	57336	01/04/10	11428	IWP	010921	
105100	57336	01/04/10	11428	IWP	010921	
TOTAL CHECK						
105100	57337	01/04/10	568	JACOBSEN'S FLOWERS	010501	
105100	57338	01/04/10	11908	JOSE GATZAMBIDE	010613	
105100	57339	01/04/10	305	JP MORGAN CHASE BANK NA	010110	
105100	57340	01/04/10	11134	JUST SAFETY, LTD.	063448	
105100	57341	01/04/10	3650	KANE COUNTY UNDERGROUND	063447	
105100	57342	01/04/10	11340	LAW OFFICES OF JOHN Z TO	011029	
105100	57342	01/04/10	11340	LAW OFFICES OF JOHN Z TO	010613	
105100	57342	01/04/10	11340	LAW OFFICES OF JOHN Z TO	010613	
TOTAL CHECK						
105100	57343	01/04/10	8248	MARQUARDT & BELMONTE P.C	010613	
105100	57343	01/04/10	8248	MARQUARDT & BELMONTE P.C	010613	
TOTAL CHECK						
105100	57344	01/04/10	231	MC MASTER-CARR SUPPLY CO	010614	
105100	57345	01/04/10	12615	MDM MECHANICAL SERVICES,	0100	
105100	57346	01/04/10	11129	MIDWEST OPERATING ENGINE	01	
105100	57347	01/04/10	10925	MISSISSIPPI LIME COMPANY	063448	
105100	57348	01/04/10	5750	MOTION INDUSTRIES INC	063448	

-----DESCRIPTION-----	SALES TAX	AMOUNT
	0.00	216.75
WATER & EQUIPMENT RENT	0.00	25.26
WATER & EQUIPMENT RENT	0.00	15.72
WATER & EQUIPMENT RENT	0.00	20.65
BOTTLED WATER FOR COUN	0.00	33.96
	0.00	95.59
INV # OP/0122169 ANNUA	0.00	1,941.00
CORRECT CODE-MEMBERSH	0.00	25.00
RICOH MP5500-MP8000 -	0.00	6.60
RICOH MP5500-MP8000 -	0.00	4.95
RICOH MP5500-MP8000 -	0.00	4.95
	0.00	16.50
KYOCERA MITA/FS-3830N	0.00	28.10
HAND SANITIZER - CITY	0.00	76.50
HAND SANITIZER - STREE	0.00	55.00
	0.00	131.50
FUNERAL ARRANGEMENT -	0.00	87.00
CLOTHING RE-IMBURSEMEN	0.00	312.61
NOV M.C. CGHES/R MACKE	0.00	468.00
REPLENISH FIRST AID CA	0.00	88.70
WATERMAIN REPAIR AT TU	0.00	4,676.25
CONDUCT ADMINISTRATIVE	0.00	787.50
CONDUCT ADMIN HEARINGS	0.00	731.25
CONDUCT ADMIN HEARINGS	0.00	675.00
	0.00	2,193.75
WEST CHICAGO DUI INV#2	0.00	3,965.94
WEST CHICAGO PROSECUTI	0.00	3,159.69
	0.00	7,125.63
3 DRY ERASER BOARDS O	0.00	376.30
BUSINESS IS NOT LOCATE	0.00	50.00
FEB 2010 150 INS	0.00	22,884.04
PO#64365-HYDRATEDLIME	0.00	2,838.86
EXHAUST BELTS FOR 1400	0.00	56.40

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 010921
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 010920
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 010924
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 010925
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 053442
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 053443
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 063447
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 063448
105100	57349	01/04/10	5744	NEXTEL COMMUNICATIONS 063448
TOTAL CHECK				
105100	57350	01/04/10	250	NORTHERN ILLINOIS GAS 063447
105100	57350	01/04/10	250	NORTHERN ILLINOIS GAS 053443
105100	57350	01/04/10	250	NORTHERN ILLINOIS GAS 063448
TOTAL CHECK				
105100	57351	01/04/10	249	NICOR GAS 010921
105100	57352	01/04/10	12149	NIKKI GILES 010502
105100	57353	01/04/10	3739	PADDOCK PUBLICATIONS 011028
105100	57354	01/04/10	12385	PARENT PETROLEUM 010924
105100	57355	01/04/10	5353	PATRICK ENGINEERING, INC 010207
105100	57356	01/04/10	2487	PITNEY BOWES, INC. 010510
105100	57356	01/04/10	2487	PITNEY BOWES, INC. 053443
105100	57356	01/04/10	2487	PITNEY BOWES, INC. 063447
105100	57356	01/04/10	2487	PITNEY BOWES, INC. 010612
TOTAL CHECK				
105100	57357	01/04/10	3714	POMP'S TIRE SERVICE, INC 010613
105100	57357	01/04/10	3714	POMP'S TIRE SERVICE, INC 053443
105100	57357	01/04/10	3714	POMP'S TIRE SERVICE, INC 010924
TOTAL CHECK				
105100	57358	01/04/10	4450	RESERVE ACCOUNT 010510
105100	57358	01/04/10	4450	RESERVE ACCOUNT 053443
105100	57358	01/04/10	4450	RESERVE ACCOUNT 063447
105100	57358	01/04/10	4450	RESERVE ACCOUNT 433476
TOTAL CHECK				
105100	57359	01/04/10	9700	SAM'S CLUB/GECHF 011210
105100	57359	01/04/10	9700	SAM'S CLUB/GECHF 010616
105100	57359	01/04/10	9700	SAM'S CLUB/GECHF 010613
TOTAL CHECK				
105100	57360	01/04/10	11974	STREICHER'S - WISCONSIN 010613
105100	57360	01/04/10	11974	STREICHER'S - WISCONSIN 010613
105100	57360	01/04/10	11974	STREICHER'S - WISCONSIN 010613
TOTAL CHECK				

DESCRIPTION	SALES TAX	AMOUNT
SVC 11/24-12/23/2009	0.00	53.10
SVC 11/24-12/23/2009	0.00	177.22
SVC 11/24-12/23/2009	0.00	197.14
SVC 11/24-12/23/2009	0.00	55.18
SVC 11/24-12/23/2009	0.00	89.33
SVC 11/24-12/23/2009	0.00	143.98
SVC 11/24-12/23/2009	0.00	261.82
SVC 11/24-12/23/2009	0.00	79.89
SVC 11/24-12/23/2009	0.00	1,057.66
SVC 11/12-12/14/09	0.00	240.38
SVC 11/12-12/14/09	0.00	567.69
SVC 11/12-12/14/09	0.00	526.39
SVC 11/12-12/14/09	0.00	1,334.46
SVC 11/10-12/10/09	0.00	4,692.60
REIMBURSEMENT - TUITIO	0.00	2,379.60
PUBLIC HEARING NOTICES	0.00	181.00
SHELLZONE ANTI-FREEZE	0.00	266.45
RR CROSSING QUIET ZONE	0.00	6,169.36
POSTAGE MACHINE RENTAL	0.00	333.00
POSTAGE MACHINE RENTAL	0.00	333.00
POSTAGE MACHINE RENTAL	0.00	333.00
RENTAL INVOICE (INV# 7	0.00	183.00
	0.00	1,182.00
TIRES FOR VARIOUS FLEE	0.00	1,000.00
TIRES FOR VARIOUS FLEE	0.00	983.88
TIRES FOR VARIOUS FLEE	0.00	148.16
	0.00	2,132.04
REFILL POSTAGE, PITNEY	0.00	131.65
REFILL POSTAGE, PITNEY	0.00	57.30
REFILL POSTAGE, PITNEY	0.00	124.82
REFILL POSTAGE, PITNEY	0.00	27.27
	0.00	341.04
DEC CHARGES	0.00	29.61
DEC CHARGES	0.00	583.60
DEC CHARGES	0.00	71.79
	0.00	685.00
INV # I690809 HOLSTERS	0.00	792.95
INV# I690849 HOLSTERS	0.00	345.99
SALES ORDER S844670 HO	0.00	85.98
	0.00	1,224.92

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

FUND - 40 - OPERATING FUND		VENDOR		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	57361	01/04/10 12202	TEXOR	01
105100	57361	01/04/10 12202	TEXOR	01
TOTAL CHECK				
105100	57362	01/04/10 2027	TRANS UNION CORPORATION	010613
105100	57363	01/04/10 12622	UNITED BUSINESS SOLUTION	010612
105100	57364	01/04/10 4985	THE UPS STORE	010612
105100	57365	01/04/10 9201	V3 INFRASTRUCTURE SERVIC	083453
105100	57366	01/04/10 4207	VERIZON WIRELESS	010613
105100	57366	01/04/10 4207	VERIZON WIRELESS	010616
105100	57366	01/04/10 4207	VERIZON WIRELESS	010510
TOTAL CHECK				
105100	57367	01/04/10 4823	WATER PRODUCTS AURORA	063447
105100	57367	01/04/10 4823	WATER PRODUCTS AURORA	063447
105100	57367	01/04/10 4823	WATER PRODUCTS AURORA	063447
TOTAL CHECK				
105100	57368	01/04/10 11983	JUSTIN WIENRANK	010613
105100	57369	01/04/10 1680	WEST CHICAGO FIRE PROTEC	010207
105100	57369	01/04/10 1680	WEST CHICAGO FIRE PROTEC	010207
TOTAL CHECK				
105100	57370	01/04/10 3519	WEST CHICAGO LIBRARY DIS	0100
105100	57371	01/04/10 11227	WHEATON ACADEMY	011028
TOTAL CASH ACCOUNT				
TOTAL FUND				
TOTAL REPORT				

DESCRIPTION	SALES TAX	AMOUNT
5001 GALS GASOHOL	0.00	10,562.66
2999 GALS BIODIESEL	0.00	6,713.27
	0.00	17,275.93
INV#11901109	0.00	62.03
INV# 9161750 COPIER RE	0.00	499.00
POSTAGE FEES	0.00	19.77
RECTIFY DEFICIENCIES A	0.00	650.00
11/7-12/6/2009	0.00	1,299.80
11/7-12/6/2009	0.00	43.01
11/7-12/6/2009	0.00	43.01
	0.00	1,385.82
6" X 12" SGL BAND REPA	0.00	115.91
8" X 12" SBL BAND REPA	0.00	136.20
6" PACER EXTENSION STE	0.00	189.00
	0.00	441.11
GYM MEMBERSHIP REIMBUR	0.00	268.00
CITIZENCORP INSTR FEE	0.00	325.00
CITIZENCORP 500MAGNET	0.00	495.00
	0.00	820.00
20.8% OF PPRT	0.00	15,684.25
PAYMENT FOR RENTAL OF	0.00	275.00
	0.00	250,747.31
	0.00	250,747.31
	0.00	250,747.31

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

TIME: 10:51:11									
SELECTION CRITERIA: payable.due_date='20100104 00:00:00'									
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	00066870-02	270734	G141	0.00	6713.27
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066870-01	270734	G141	0.00	10562.66
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	FEB 2010	G141		0.00	22884.04
TOTAL GENERAL FUND								0.00	40159.97
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00066877-01	G141	0.00	15684.25	
0100	348200	BUSINESS REGISTR	12615	MDM MECHANICAL SERVIC	00066874-01	REIMBURSEMENG141	0.00	50.00	
TOTAL GENERAL FUND REVENUES								0.00	15734.25
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066865-01	G141	0.00	468.00	
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02	12091672069	G141	0.00	33.96
TOTAL CITY COUNCIL-OPERATIONS								0.00	501.96
010207	4225	OTHER CONTRACTUA	12624	ALL IN ONE	00066886-01	1209	G141	0.00	7000.00
010207	4225	OTHER CONTRACTUA	12624	ALL IN ONE	00066886-02	1209	G141	0.00	4950.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00066875-01	CITIZENSCORPG141	0.00	325.00	
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00066875-02	09-2504	G141	0.00	495.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00066863-01	20951-010-5	G141	0.00	6169.36
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	18939.36
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00066889-01		G141	0.00	375.00
010208	4112	MEMBERSHIPS/DUES	5259	DUPAGE CONVENTION & V	00066890-01	7069	G141	0.00	200.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00066887-01		G141	0.00	450.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00066847-01	108486	G141	0.00	190.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1215.00
010210	4202	TELEPHONE & ALAR	3400	AT&T				0.00	475.56
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE				0.00	6.15
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	12091672069	G141	0.00	25.26
TOTAL CITY ADMIN-ADMIN								0.00	506.97
010501	4202	TELEPHONE & ALAR	3400	AT&T				0.00	69.86
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE				0.00	1.17
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00066864-01	51696	G141	0.00	87.00
TOTAL ADMIN SERVICES-HR								0.00	158.03
010502	4110	TRAINING & TUITI	12149	NIKKI GILES	00066871-01		G141	0.00	2379.60
010502	4202	TELEPHONE & ALAR	3400	AT&T				0.00	161.21
TOTAL ADMIN SERVICES-ACCTG								0.00	2540.81
010503	4104	DATA PROCESSING	3400	AT&T			G141	0.00	178.92

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	T2220271	G141	310.00
							0.00	488.92
							0.00	50.00
							0.00	43.01
							0.00	333.00
							0.00	6.60
							0.00	104.04
							0.00	131.65
							0.00	15.72
							0.00	684.02
							0.00	110.72
							0.00	322.41
							0.00	5.38
							0.00	183.00
							0.00	499.00
							0.00	28.10
							0.00	19.77
							0.00	1168.38
							0.00	731.25
							0.00	675.00
							0.00	3965.94
							0.00	3159.69
							0.00	25.00
							0.00	55.00
							0.00	1391.74
							0.00	442.87
							0.00	48.40
							0.00	268.00
							0.00	1941.00
							0.00	62.03
							0.00	1299.80
							0.00	72.88
							0.00	71.79
							0.00	1000.00
							0.00	83.60
							0.00	653.05
							0.00	312.61
							0.00	792.95
							0.00	345.99
							0.00	85.98
							0.00	17484.57

TOTAL POLICE-OPERATIONS

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CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G141	0.00	42.99
	010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G141	0.00	0.72
	010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G141	0.00	75.16
	010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00066796-02	G141	0.00	607.50
	010614	4225	OTHER CONTRACTUA	231	MC MASTER-CARR SUPPLY	00066767-01	G141	0.00	376.30
	010614	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066765-01	G141	0.00	435.00
	010614	4225	OTHER CONTRACTUA	5384	AIRGAS NORTH CENTRAL	00066766-01	G141	0.00	32.44
	010614	4607	GAS & OIL					0.00	1570.11
								0.00	442.92
								0.00	43.01
								0.00	583.60
								0.00	1069.53
								0.00	268.68
								0.00	4.49
								0.00	177.22
								0.00	450.39
								0.00	16.12
								0.00	96.72
								0.00	105.06
								0.00	53.10
								0.00	4692.60
								0.00	63.96
								0.00	4048.16
								0.00	13.60
								0.00	13.65
								0.00	13.65
								0.00	13.65
								0.00	238.08
								0.00	21.50
								0.00	76.50
								0.00	55.00
								0.00	80.60
								0.00	9615.60
								0.00	268.68
								0.00	4.49
								0.00	197.14
								0.00	148.16
								0.00	219.16
								0.00	266.45

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G141	0.00	1219.59
063447	4202	TELEPHONE & ALAR	3400	AT&T		G141	0.00	30.46
063447	4202	TELEPHONE & ALAR	3400	AT&T		G141	0.00	157.15
063447	4202	TELEPHONE & ALAR	3400	AT&T		G141	0.00	652.89
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	630293220000	G141	0.00	261.82
063447	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS	539996026	G141	0.00	240.38
063447	4203	HEATING GAS	12180	EXELON ENERGY INC		G141	0.00	31129.85
063447	4204	ELECTRIC	9313	ACCOUNTEMPS	00066876-01	G141	0.00	286.65
063447	4225	OTHER CONTRACTUA	3650	KANE COUNTY UNDERGROU	00066829-01	G141	0.00	4676.25
063447	4418	DISTRIB SYSTEM R	2487	PITNEY BOWES, INC.	00066869-01	G141	0.00	333.00
063447	4501	POSTAL METER REN	5622	ILLINOIS PAPER CO	00066880-01	G141	0.00	4.95
063447	4502	COPIER FEES	9459	HARLAND CLARKE	00066873-01	G141	0.00	52.02
063447	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION	70000974235	G141	0.00	13.30
063447	4613	POSTAGE	3597	FEDEX CORPORATION	9-419-42430	G141	0.00	22.99
063447	4613	POSTAGE	4450	FEDEX CORPORATION	9-426-69243	G141	0.00	124.82
063447	4613	POSTAGE	4823	RESERVE ACCOUNT	00066872-01	G141	0.00	115.91
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066642-01	G141	0.00	136.20
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066642-02	G141	0.00	189.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066642-03	G141	0.00	8127.27
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	60099905-06	G141	0.00	47774.50
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G141	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G141	0.00	341.22
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G141	0.00	4.80
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G141	0.00	79.89
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G141	0.00	526.39
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G141	0.00	14335.25
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	19306	G141	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G141	0.00	14.15
063448	4604	TOOLS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C	00066455-01	G141	0.00	110.98
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00066803-01	G141	0.00	88.70
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00066502-01	G141	0.00	56.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00066502-01	G141	0.00	2838.86
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	G141	0.00	1550.78
TOTAL WATER-TREATMENT PLANT OP								
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR					
083453	4857	KRESSWOOD TR DET 9201	V3 INFRASTRUCTURE SER 00063467-01 #8			G141	0.00	650.00
							0.00	650.00
TOTAL CAPITAL PROJECTS							0.00	650.00
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G141		0.00	96.72
093454	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00066878-01	252-1435433 G141		0.00	300.00
								0.00	396.72
TOTAL DOWNTOWN TIF								0.00	396.72
TOTAL FUND									

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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	630293220000	G141	0.00	37.61
433476	4202	TELEPHONE & ALAR	3400	AT&T	ALARMS	G141	0.00	262.68
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G141	0.00	2146.67
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	19306	G141	0.00	299.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066872-01	REFILL METERG141	0.00	27.27
TOTAL COMMUTER PARKING FUND							0.00	2773.65
TOTAL FUND							0.00	2773.65
TOTAL CHECK TRANSACTIONS							0.00	250747.31
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	250747.31