

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 19, 2009

OPERATING ACCOUNT	\$	1,226,934.60
FUNDED BY:		-----
GENERAL FUND	\$	705,270.58
SEWER FUND	\$	331,741.60
WATER FUND	\$	154,381.67
CAPITAL PROJECTS FUND	\$	17,082.87
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	3,659.40
PUBLIC BENEFITS FUND	\$	540.00
MOTOR FUEL TAX FUND	\$	292.38
MISCELLANEOUS DEPOSITS	\$	13,300.00
COMMUTER PARKING FUND	\$	666.10

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/19/08

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/15/09
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G118' and transact.ck_date='01/19/2009'
 ACCOUNTING PERIOD: 1/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54519	01/19/09	9304 A & E ROOFING	010921	FOUR ROOF LEAKS - EMER	0.00	780.00
105100	54520	01/19/09	10042 ACCURINT	010613	SERVICES INV# 1088361-	0.00	45.95
105100	54521	01/19/09	12317 ACTION SCREEN PRINT	010615	PRINTED T-SHIRTS FOR W	0.00	493.00
105100	54522	01/19/09	11546 ALL TYPES ELEVATORS, INC	063448	ROUTINE MAINTENANCE -	0.00	173.00
105100	54523	01/19/09	11629 AMERICAN MESSAGING	010613	1/15-4/14/09 SVC PAGIN	0.00	34.39
105100	54524	01/19/09	844 AMERICAN WATERWORKS ASSO	063447	AWWA DUES FOR HERBERT	0.00	165.00
105100	54525	01/19/09	550 ANDERSON PEST CONTROL	010921	PO#62829 -JAN 09	0.00	40.00
105100	54526	01/19/09	3400 AT&T	053441	1/4-2/3/09	0.00	27.04
105100	54526	01/19/09	3400 AT&T	433476	12/25-1/24/09	0.00	33.92
105100	54526	01/19/09	3400 AT&T	053443	1/4-2/3/09	0.00	29.11
TOTAL CHECK							90.07
105100	54527	01/19/09	2373 AURORA TRI STATE FIRE PR	063448	FIRE/SPRINKLER INSPECT	0.00	238.20
105100	54528	01/19/09	1800 B & F TECHNICAL CODE SVC	011029	PALETERIA LA MICHAOCAN	0.00	434.69
105100	54528	01/19/09	1800 B & F TECHNICAL CODE SVC	011029	GREAT CLIPS REMODEL, 1	0.00	460.81
105100	54528	01/19/09	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	250.00
105100	54528	01/19/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	22916.66
TOTAL CHECK							24062.16
105100	54529	01/19/09	11590 BACKGROUNDS ONLINE	010501	BACKGROUND INVEST.	0.00	105.00
105100	54530	01/19/09	400 BANK OF AMERICA	063447	DEC PURCH CARD CG-ARMB	0.00	15.00
105100	54530	01/19/09	400 BANK OF AMERICA	053443	W. FARRELLY	0.00	258.74
105100	54530	01/19/09	400 BANK OF AMERICA	053443	W. FARRELLY	0.00	137.97
105100	54530	01/19/09	400 BANK OF AMERICA	083453	P. LAUTENBACH (200.00)	0.00	200.00
105100	54530	01/19/09	400 BANK OF AMERICA	011210	S DEFAUW	0.00	-37.10
105100	54530	01/19/09	400 BANK OF AMERICA	063448	J. MUNDER	0.00	182.00
105100	54530	01/19/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	60.00
105100	54530	01/19/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	518.49
105100	54530	01/19/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	160.62
105100	54530	01/19/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	83.53
105100	54530	01/19/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	1579.25
TOTAL CHECK							
105100	54531	01/19/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	7481.82
105100	54532	01/19/09	11995 BEYOND-IP	010503	RENEWAL - AUTOMATED SC	0.00	2760.00
105100	54533	01/19/09	6044 BOB'S SALT & FEED	010924	CALCIUM CHLORIDE	0.00	189.90
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	6270.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	720.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	137.82	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	36.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	4159.49	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	297.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	4639.50	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	465.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	36.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	4159.48	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	4159.48	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	2304.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	540.00	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	011210	LEGAL SERVICES RENDERE	0.00	679.50	
105100	54534	01/19/09	7994 BOND, DICKSON & ASSOC.,	011210	LEGAL SERVICES RENDERE	0.00	28853.27	
TOTAL CHECK								
105100	54535	01/19/09	4392 BONNELL INDUSTRIES	010924	SHOE PLATES	0.00	150.80	
105100	54535	01/19/09	4392 BONNELL INDUSTRIES	010924	EVEN WEAR CASTING	0.00	475.86	
105100	54535	01/19/09	4392 BONNELL INDUSTRIES	010924	5/8X6X11' CARBON AASHO	0.00	1230.00	
105100	54535	01/19/09	4392 BONNELL INDUSTRIES	010924	FLINK 212404 INNER POS	0.00	1755.00	
105100	54535	01/19/09	4392 BONNELL INDUSTRIES	010924	FLINK 212404 INNER POS	0.00	3611.66	
TOTAL CHECK								
105100	54536	01/19/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.41	
105100	54536	01/19/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.41	
105100	54536	01/19/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.18	
105100	54536	01/19/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	6250.00	
TOTAL CHECK								
105100	54537	01/19/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	867.00	
105100	54537	01/19/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	1387.20	
105100	54537	01/19/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	2254.20	
TOTAL CHECK								
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010924	DEC CHARGES	0.00	256.71	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	053443	DEC CHARGES	0.00	13.36	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	274.00	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	175.89	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	289.00	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010924	DEC CHARGES	0.00	109.74	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010613	DEC CHARGES	0.00	272.46	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010613	DEC CHARGES	0.00	368.16	
105100	54538	01/19/09	294 CARQUEST AUTO PARTS	010924	DEC CHARGES	0.00	1759.32	
TOTAL CHECK								
105100	54539	01/19/09	4101 CHICAGO COMMUNICATIONS L	010613	SERVICE REPAIRINV # 18	0.00	859.45	
105100	54540	01/19/09	141 CHICAGO TRIBUNE	010110	NEW. DELIVER 12/29/08-	0.00	4.60	
105100	54541	01/19/09	12341 CHICAGOMICRO	010503	1 ENDPOINT SECURITY AN	0.00	3300.00	
105100	54542	01/19/09	10235 CINTAS CORPORATION	010612	FIRST AID SUPPLIES	0.00	112.25	

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54543	01/19/09 12097	CITRUS DEPOT	053443	FLOATING LIFT STATION	0.00	725.00
105100	54543	01/19/09 12097	CITRUS DEPOT	053443	APPROXIMATE SHIPPING C	0.00	120.00
TOTAL CHECK						0.00	845.00
105100	54544	01/19/09 12159	CITY OF AURORA	010110	SECOND TRAC PAYMENT	0.00	7500.00
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	010612	2008 ROW MAINTENANCE C	0.00	129.87
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	433476	2008 ROW MAINTENANCE C	0.00	324.68
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	053440	2008 ROW MAINTENANCE C	0.00	211.04
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	053441	2008 ROW MAINTENANCE C	0.00	48.70
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	053441	2008 ROW MAINTENANCE C	0.00	5587.22
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	083453	2008 ROW MAINTENANCE C	0.00	584.42
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	063447	2008 ROW MAINTENANCE C	0.00	519.49
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	053443	2008 ROW MAINTENANCE C	0.00	860.40
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	093454	2008 ROW MAINTENANCE C	0.00	584.42
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	053442	2008 ROW MAINTENANCE C	0.00	162.34
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	010921	2008 ROW MAINTENANCE C	0.00	584.42
105100	54545	01/19/09 12131	CLASSIC LANDSCAPE, LTD.	063448	2008 ROW MAINTENANCE C	0.00	9597.00
TOTAL CHECK						0.00	82.75
105100	54546	01/19/09 5749	COMMUNICATIONS DIRECT	010613	FIX PORTABLE RADIO INV	0.00	14.00
105100	54546	01/19/09 5749	COMMUNICATIONS DIRECT	010613	PARTS	0.00	96.75
TOTAL CHECK						0.00	741.00
105100	54547	01/19/09 5511	CDW GOVERNMENT, INC.	010503	RENEW CARE PACK ANNUAL	0.00	16442.63
105100	54547	01/19/09 5511	CDW GOVERNMENT, INC.	010503	EMC UPGRADE - DATA STO	0.00	17183.63
TOTAL CHECK						0.00	520.00
105100	54548	01/19/09 11610	CRITICAL REACH	010613	MEMBERSHIP FOR 2009 I	0.00	10.00
105100	54549	01/19/09 12342	DANIKA POTTER	010502	REFUND - BIKE LOCKER K	0.00	500.00
105100	54550	01/19/09 12339	JASON DAY	28	LETTER OF INTENT REFUN	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	411 W MAIN STREET - FI	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	200 MAIN STREET FIRE D	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	325 SPENCER FIRE DETEC	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	461 MAIN STREET FIRE D	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	132 W MAIN STREET FIRE	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	328 HIGH STREET FIRE D	0.00	816.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	122 FREMONT STREET FIR	0.00	324.00
105100	54551	01/19/09 5166	DETECTION SYSTEMS	010921	128 W MCCONNELL FIRE A	0.00	3084.00
TOTAL CHECK						0.00	76.97
105100	54552	01/19/09 4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00	102600.00
105100	54553	01/19/09 4175	DU-COMM	010613	DUCOMM QUARTERLY SHARE	0.00	

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54554	01/19/09	5441 DUPAGE COUNTY CHIEFS OF	010613	ANNUAL MEMBERSHIP DUES	0.00	150.00	
105100	54555	01/19/09	892 DUPAGE COUNTY TREASURER	010612	DATA PROCESSING SERVIC	0.00	250.00	
105100	54556	01/19/09	9767 DUPAGE COUNTY HISTORICAL	011210	PO#64425/ MEMBERSHIP	0.00	25.00	
105100	54557	01/19/09	554 DUPAGE COUNTY RECORDER	0100	RECORDING FEE'S	0.00	8.00	
105100	54558	01/19/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#4618	0.00	532.25	
105100	54558	01/19/09	11074 FIREGROUND SUPPLY, INC.	010613	EQUIPMENT INV#4664	0.00	116.00	
TOTAL CHECK							6.00	648.25
105100	54559	01/19/09	4554 FLEET SAFETY SUPPLY	010924	FREIGHT	0.00	6.00	
105100	54559	01/19/09	4554 FLEET SAFETY SUPPLY	010924	RICOCHEST STROBE CABLE	0.00	18.25	
105100	54559	01/19/09	4554 FLEET SAFETY SUPPLY	010924	2 HEAD POWER SUPPLY	0.00	81.47	
TOTAL CHECK							0.00	105.72
105100	54560	01/19/09	5677 FLINK CO.	010924	18" URETHANE SPINNER D	0.00	213.00	
105100	54560	01/19/09	5677 FLINK CO.	010924	SPREADING DISK HUB	0.00	336.00	
105100	54560	01/19/09	5677 FLINK CO.	010924	FREIGHT	0.00	13.60	
105100	54560	01/19/09	5677 FLINK CO.	010924	SEAL KIT	0.00	88.40	
105100	54560	01/19/09	5677 FLINK CO.	010924	3" X 10" DOUBLE ACTING	0.00	338.00	
105100	54560	01/19/09	5677 FLINK CO.	010924		0.00	989.00	
TOTAL CHECK							0.00	412.50
105100	54561	01/19/09	3491 FLOLO CORPORATION	053443	SERVICE CALL TO TROUBL	0.00	412.50	
105100	54562	01/19/09	5050 GORDON FLESCH COMPANY, I	010924	I680C COPIER - BLACK A	0.00	20.07	
105100	54563	01/19/09	2013 GRAINGER	053443	HYDRAULIC HAND PALLET	0.00	380.25	
105100	54564	01/19/09	6900 GROOT INDUSTRIES, INC.	01	UNIVERSAL STICKERS - P	0.00	6600.00	
105100	54565	01/19/09	561 HAGGERTY FORD	053443	PARTS & REPAIR	0.00	49.18	
105100	54565	01/19/09	561 HAGGERTY FORD	010613	PARTS & REPAIR	0.00	275.85	
105100	54565	01/19/09	561 HAGGERTY FORD	010924	PARTS & REPAIR	0.00	49.74	
105100	54565	01/19/09	561 HAGGERTY FORD	010613	PARTS & REPAIR	0.00	67.25	
105100	54565	01/19/09	561 HAGGERTY FORD	010613	VEHICLE MAINT 06 CROWN	0.00	390.59	
105100	54565	01/19/09	561 HAGGERTY FORD	010613		0.00	832.61	
TOTAL CHECK							0.00	41.86
105100	54566	01/19/09	5660 LOURDES HOLGUIN	010616	REIMBURSEMENT FOR MONE	0.00	41.86	
105100	54567	01/19/09	5224 IACP	010613	GONCHER ID 1597881	0.00	120.00	
105100	54567	01/19/09	5224 IACP	010613	MALKIN ID 1605693	0.00	120.00	
105100	54567	01/19/09	5224 IACP	010613	PEREZ ID 1605694	0.00	120.00	
105100	54567	01/19/09	5224 IACP	010613	UPLEGGER ID 1618859	0.00	120.00	
105100	54567	01/19/09	5224 IACP	010613		0.00	480.00	
TOTAL CHECK							0.00	200.00
105100	54568	01/19/09	5229 IL ASSOC OF CHIEFS OF PO	010613	2009 MEMBERSHIP DUES F	0.00	200.00	

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105100	54569	01/19/09	9153 ILLINOIS ARTS ALLIANCE	011234	ANNUAL MEMBERSHIP	0.00	50.00
105100	54570	01/19/09	5622 ILLINOIS PAPER CO	010510	DECEMBER 2008 COPIER U	0.00	72.04
105100	54571	01/19/09	11946 INSTITUTE FOR PBLC SAF P	010501	WRITTEN EXAM AND ORAL	0.00	6750.00
105100	54572	01/19/09	9301 INTERACT BUSINESS PRODUC	010613	CONTRACT AGREEMENT FOR	0.00	79.82
105100	54573	01/19/09	11428 IWP	010921	GEL DEODERIZER	0.00	35.50
105100	54573	01/19/09	11428 IWP	010921	FREIGHT	0.00	7.50
TOTAL CHECK							
105100	54574	01/19/09	592 IRMA	010510	2009 ANNUAL MEMBER CON	0.00	1660.00
105100	54574	01/19/09	592 IRMA	010504	2009 ANNUAL MEMBER CON	0.00	1384.00
105100	54574	01/19/09	592 IRMA	010110	2009 ANNUAL MEMBER CON	0.00	2305.00
105100	54574	01/19/09	592 IRMA	010501	2009 ANNUAL MEMBER CON	0.00	3228.00
105100	54574	01/19/09	592 IRMA	010503	2009 ANNUAL MEMBER CON	0.00	1384.00
105100	54574	01/19/09	592 IRMA	010612	2009 ANNUAL MEMBER CON	0.00	27487.00
105100	54574	01/19/09	592 IRMA	010921	2009 ANNUAL MEMBER CON	0.00	1660.00
105100	54574	01/19/09	592 IRMA	010921	2009 ANNUAL MEMBER CON	0.00	23889.00
105100	54574	01/19/09	592 IRMA	010924	2009 ANNUAL MEMBER CON	0.00	14020.00
105100	54574	01/19/09	592 IRMA	010920	2009 ANNUAL MEMBER CON	0.00	6088.00
105100	54574	01/19/09	592 IRMA	010210	2009 ANNUAL MEMBER CON	0.00	14020.00
105100	54574	01/19/09	592 IRMA	010613	2009 ANNUAL MEMBER CON	0.00	257341.00
105100	54574	01/19/09	592 IRMA	053442	2009 ANNUAL MEMBER CON	0.00	49347.00
105100	54574	01/19/09	592 IRMA	053443	2009 ANNUAL MEMBER CON	0.00	49900.00
105100	54574	01/19/09	592 IRMA	053443	2009 ANNUAL MEMBER CON	0.00	116680.00
105100	54574	01/19/09	592 IRMA	063447	2009 ANNUAL MEMBER CON	0.00	15404.00
105100	54574	01/19/09	592 IRMA	011029	2009 ANNUAL MEMBER CON	0.00	15404.00
105100	54574	01/19/09	592 IRMA	010502	2009 ANNUAL MEMBER CON	0.00	10792.00
105100	54574	01/19/09	592 IRMA	011210	2009 ANNUAL MEMBER CON	0.00	14573.00
105100	54574	01/19/09	592 IRMA	011210	2009 ANNUAL MEMBER CON	0.00	1660.00
105100	54574	01/19/09	592 IRMA	010925	2009 ANNUAL MEMBER CON	0.00	2121.00
105100	54574	01/19/09	592 IRMA	053441	2009 ANNUAL MEMBER CON	0.00	7379.00
105100	54574	01/19/09	592 IRMA	011028	2009 ANNUAL MEMBER CON	0.00	608302.00
TOTAL CHECK							
105100	54575	01/19/09	11559 J.G. UNIFORMS, INC.	010613	VEST COVER INV#18528	0.00	131.00
105100	54576	01/19/09	11929 JB ENTERPRISES	010921	LABOR AND MATERIALS TO	0.00	1384.00
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	011210	DEC. CHARGES-L BOMBARD	0.00	25.56
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	053443	R. FLATTER	0.00	33.30
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010613	D. GONCHER	0.00	76.28
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	093454	R. MACKEY	0.00	100.00
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	011210	S PHALEN	0.00	70.01
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010616	B MALKIN	0.00	165.98
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010616	B MALKIN	0.00	70.29
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010616	L MARTIN	0.00	6.99
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010502	L MARTIN	0.00	6.99
105100	54577	01/19/09	305 JP MORGAN CHASE BANK NA	010510	L MARTIN	0.00	6.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 010613	L PEREZ	0.00	199.78
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 011210	S PHALEN	0.00	21.54
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 010921	M RUDDICK	0.00	224.75
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 010924	T WILCOX	0.00	284.48
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 010613	M UPLEGGER	0.00	427.10
105100	54577	01/19/09 305	JP MORGAN CHASE BANK NA 010613		0.00	1713.05
TOTAL CHECK						
105100	54578	01/19/09 8112	JULIE INC 063447	PRINTER MESSAGES FOR D	0.00	52.25
105100	54578	01/19/09 8112	JULIE INC 053443	PRINTER MESSAGES FOR D	0.00	52.25
TOTAL CHECK						
105100	54579	01/19/09 11397	KANSAS STATE BANK OF MAN 010613	LEASE AGREEMENT LEASE	0.00	2284.57
105100	54580	01/19/09 12067	KEY EQUIPMENT FINANCE IN 063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	54580	01/19/09 12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.30
105100	54580	01/19/09 12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
105100	54580	01/19/09 12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.64
105100	54580	01/19/09 12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	614.14
TOTAL CHECK						
105100	54581	01/19/09 2298	LANGUAGE LINE SERVICES, 010612	DEC. INTERPRETATION	0.00	26.96
105100	54581	01/19/09 2298	LANGUAGE LINE SERVICES, 010613	DEC. INTERPRETATION	0.00	107.86
TOTAL CHECK						
105100	54582	01/19/09 6801	STEVE LAUB 010613	MEMBESHIP REIMBURSEMEN	0.00	134.82
105100	54582	01/19/09 6801	STEVE LAUB 010613	MEMBESHIP REIMBURSEMEN	0.00	279.92
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATION AD	0.00	700.00
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	ADMINISTRATIVE TOW HEA	0.00	700.00
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON JAN	0.00	281.25
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATION CO	0.00	281.25
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS 01/06/0	0.00	393.75
105100	54583	01/19/09 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS 01/06/0	0.00	2356.25
TOTAL CHECK						
105100	54584	01/19/09 10964	LENNAR 28	1312 SNOWBERRY	0.00	2600.00
105100	54584	01/19/09 10964	LENNAR 28	181 HERITAGE WOODS	0.00	7700.00
105100	54584	01/19/09 10964	LENNAR 28	235 POST OAK CIRCLE	0.00	2000.00
105100	54584	01/19/09 10964	LENNAR 28	235 POST OAK CIRCLE	0.00	12300.00
TOTAL CHECK						
105100	54585	01/19/09 5609	LUND INDUSTRIES, INC 010613	VEHILCE EQUIPMENT INV#	0.00	1767.70
105100	54585	01/19/09 5609	LUND INDUSTRIES, INC 010613	VEHILCE EQUIPMENT INV#	0.00	1767.70
105100	54586	01/19/09 7772	BRUCE MALKIN 010613	OUT POCKET EXPENSE FOR	0.00	67.29
105100	54586	01/19/09 7772	BRUCE MALKIN 010613	OUT POCKET EXPENSE FOR	0.00	67.29
105100	54587	01/19/09 8248	MARQUARDT & BELMONTE P.C 010613	WEST CHICAGO DUI	0.00	3404.00
105100	54587	01/19/09 8248	MARQUARDT & BELMONTE P.C 010613	WC PROS INV #2090	0.00	3949.50
105100	54587	01/19/09 8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS-POSTAGE	0.00	21.84
105100	54587	01/19/09 8248	MARQUARDT & BELMONTE P.C 011029	PROFESSIONAL SERVICES-	0.00	782.00
105100	54587	01/19/09 8248	MARQUARDT & BELMONTE P.C 011029	PROFESSIONAL SERVICES-	0.00	8157.34
TOTAL CHECK						
105100	54588	01/19/09 481	MCCANN INDUSTRIES, INC. 010924	HANDLE	0.00	15.92

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54589	01/19/09 231	MC MASTER-CARR SUPPLY CO 010921	CHARGE FOR PARTS	0.00	69.49	
105100	54589	01/19/09 231	MC MASTER-CARR SUPPLY CO 010924	CHARGE FOR PARTS	0.00	176.56	
105100	54589	01/19/09 231	MC MASTER-CARR SUPPLY CO 063448	CHARGE FOR PARTS	0.00	87.66	
TOTAL CHECK					0.00	333.71	
105100	54590	01/19/09 4716	THOMAS MCFARLAND PC 010110	PROFESSIONAL SERVICES	0.00	931.00	
105100	54591	01/19/09 6601	MENARDS 010921	DECEMBER CHARGES	0.00	344.83	
105100	54591	01/19/09 6601	MENARDS 010924	DECEMBER CHARGES	0.00	126.67	
105100	54591	01/19/09 6601	MENARDS 010613	DECEMBER CHARGES	0.00	33.55	
105100	54591	01/19/09 6601	MENARDS 010924	DECEMBER CHARGES	0.00	765.27	
105100	54591	01/19/09 6601	MENARDS 053443	DECEMBER CHARGES	0.00	35.92	
105100	54591	01/19/09 6601	MENARDS 053443	DECEMBER CHARGES	0.00	24.88	
105100	54591	01/19/09 6601	MENARDS 063447	DECEMBER CHARGES	0.00	53.88	
105100	54591	01/19/09 6601	MENARDS 063447	DECEMBER CHARGES	0.00	46.61	
105100	54591	01/19/09 6601	MENARDS 053443	DECEMBER CHARGES	0.00	93.65	
105100	54591	01/19/09 6601	MENARDS 010921	DECEMBER CHARGES	0.00	300.27	
105100	54591	01/19/09 6601	MENARDS 053443	DECEMBER CHARGES	0.00	125.72	
105100	54591	01/19/09 6601	MENARDS 063448	DECEMBER CHARGES	0.00	49.69	
105100	54591	01/19/09 6601	MENARDS 063448	DECEMBER CHARGES	0.00	6.36	
105100	54591	01/19/09 6601	MENARDS 063447	DECEMBER CHARGES	0.00	19.98	
105100	54591	01/19/09 6601	MENARDS 063448	DECEMBER CHARGES	0.00	161.64	
105100	54591	01/19/09 6601	MENARDS 063447	DECEMBER CHARGES	0.00	849.00	
105100	54591	01/19/09 6601	MENARDS 063448	27" SNOWTHROWER	0.00	3037.92	
TOTAL CHECK					0.00	5181.49	
105100	54592	01/19/09 11982	MERIDIAN IT, INC. 010503	ANNUALA MAIN (HARDWARE)	0.00	948.00	
105100	54593	01/19/09 2263	METROPOLITAN PUMP COMPAN 053443	4" HOLD DOWN S.S. RING	0.00	5.76	
105100	54593	01/19/09 2263	METROPOLITAN PUMP COMPAN 053443	ESTIMATED SHIPIPNG	0.00	953.76	
TOTAL CHECK					0.00	35.00	
105100	54594	01/19/09 12334	MID AMERICA REG. CRIME A 010613	MEMBERSHIP DUES INV#09	0.00	25.00	
105100	54595	01/19/09 11009	MIDWEST GANG INVESTIGATO 010613	MGIA MEMBERSHIP DUES F	0.00	25.00	
105100	54595	01/19/09 11009	MIDWEST GANG INVESTIGATO 010613	MGIA MEMBERSHIP DUES F	0.00	50.00	
TOTAL CHECK					0.00	150.47	
105100	54596	01/19/09 2036	KONICA MINOLTA BUSINESS 010616	PRINTER ACCOUNT INV#13	0.00	2982.76	
105100	54597	01/19/09 10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF HYDRATED L	0.00	2989.90	
105100	54597	01/19/09 10925	MISSISSIPPI LIME COMPANY 063448	ROTARY HYDRATED LIME D	0.00	5972.66	
TOTAL CHECK					0.00	36.26	
105100	54598	01/19/09 242	MUNICIPAL CODE CORPORATI 010110	ZONING SUPPLEMENT - IN	0.00	2126.42	
105100	54598	01/19/09 242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT 96 - INVOIC	0.00	2162.68	
TOTAL CHECK							

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010924	DEC. CHARGES	0.00	34.97
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010921	DEC. CHARGES	0.00	13.03
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010924	DEC. CHARGES	0.00	232.39
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010924	DEC. CHARGES	0.00	79.10
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010613	DEC. CHARGES	0.00	24.68
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010921	DEC. CHARGES	0.00	41.77
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010614	DEC. CHARGES	0.00	16.68
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010614	DEC. CHARGES	0.00	30.68
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010503	DEC. CHARGES	0.00	64.61
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 010925	DEC. CHARGES	0.00	13.04
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 063447	DEC. CHARGES	0.00	17.23
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 053443	DEC. CHARGES	0.00	27.44
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 063448	DEC. CHARGES	0.00	63.52
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 063447	DEC. CHARGES	0.00	8.09
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 433476	DEC. CHARGES	0.00	20.47
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 053443	DEC. CHARGES	0.00	38.18
105100	54599	01/19/09 244	MURPHY ACE HARDWARE	2400 053443	DEC. CHARGES	0.00	725.88
TOTAL CHECK							
105100	54600	01/19/09 11234	NICE SYSTEMS, INC.	010613	MAINTENANCE AGREEMENT	0.00	3020.00
105100	54601	01/19/09 250	NORTHERN ILLINOIS GAS	053443	DEL CHG 12/01-12/31/08	0.00	39.65
105100	54601	01/19/09 250	NORTHERN ILLINOIS GAS	010921	DEL CHG 12/01-12/31/08	0.00	420.17
TOTAL CHECK							459.82
105100	54602	01/19/09 12149	NIKKI GILES	010502	TUITION REIMBURSEMENT	0.00	1189.80
105100	54603	01/19/09 12255	NUYEN AWNING COMPANY, IN	010207	REMOVE SHAKE-SHINGLE R	0.00	4250.00
105100	54604	01/19/09 8823	PATRICK O'NEIL	010613	GYM MEMBERSHIP FOR 200	0.00	400.00
105100	54605	01/19/09 12105	OPERATIONS MANAGEMENT IN	053442	OPERATIONS, MAINTENANC	0.00	203250.00
105100	54606	01/19/09 1899	PADDOCK PUBLICATIONS, IN	010613	LEGAL NOTICE ACCT#6302	0.00	46.00
105100	54607	01/19/09 12171	BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	195.00
105100	54608	01/19/09 361	PAYLINE WEST, INC.	010924	WESTERN PLOW RELAYS	0.00	86.10
105100	54609	01/19/09 10813	PEDRO PORCAYO & ASSOCIAT	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54610	01/19/09 11045	ROBBI PETERSON	010613	PER DIEM 6 DAYS SEATTL	0.00	384.00
105100	54611	01/19/09 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT OF PETTY	0.00	5.40
105100	54611	01/19/09 255	PETTY CASH CITY HALL	010504	REIMBURSEMENT OF PETTY	0.00	24.41
105100	54611	01/19/09 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT OF PETTY	0.00	31.92
105100	54611	01/19/09 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT OF PETTY	0.00	5.00
105100	54611	01/19/09 255	PETTY CASH CITY HALL	011210	REIMBURSEMENT OF PETTY	0.00	5.98
105100	54611	01/19/09 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT OF PETTY	0.00	28.04

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR					
						0.00	100.75
TOTAL CHECK							
105100	54612	01/19/09 4861	962-PRAXAIR DISTRIBUTION 010925	INDUSTRIAL ACETYLENE	0.00	132.00	
105100	54612	01/19/09 4861	962-PRAXAIR DISTRIBUTION 010925	OXYGEN	0.00	128.70	
105100	54612	01/19/09 4861	962-PRAXAIR DISTRIBUTION 010925	SAFETY & ENVIRONMENTAL	0.00	16.95	
					0.00	277.65	
TOTAL CHECK							
105100	54613	01/19/09 11857	PRESCIENT SOLUTIONS 010503	ANNUAL SERVICE AGREEME	0.00	6669.50	
105100	54613	01/19/09 11857	PRESCIENT SOLUTIONS 063447	ANNUAL SERVICE AGREEME	0.00	3334.75	
105100	54613	01/19/09 11857	PRESCIENT SOLUTIONS 053443	ANNUAL SERVICE AGREEME	0.00	3334.75	
					0.00	13339.00	
TOTAL CHECK							
105100	54614	01/19/09 4051	R & M SPECIALTIES 010616	TOO GOOD FOR DRUGS SAL	0.00	130.00	
105100	54615	01/19/09 11384	RAE PRODUCTS & CHEMICALS 010921	ELKAY #E2S8S-NF-1Y WAL	0.00	438.72	
105100	54616	01/19/09 1053	RANDALL PRESSURE SYSTEMS 010924	NOV/DEC PARTS	0.00	438.28	
105100	54616	01/19/09 1053	RANDALL PRESSURE SYSTEMS 053443	NOV/DEC PARTS	0.00	19.71	
105100	54616	01/19/09 1053	RANDALL PRESSURE SYSTEMS 010925	NOV/DEC PARTS	0.00	176.97	
105100	54616	01/19/09 1053	RANDALL PRESSURE SYSTEMS 010924	NOV/DEC PARTS	0.00	66.32	
					0.00	701.28	
TOTAL CHECK							
105100	54617	01/19/09 492	RAY O'HERRON, INC. 010613	EQUIPMENT INV#45206	0.00	183.90	
105100	54618	01/19/09 5590	RICOH CUSTOMER FINANCE C 010612	LEASING STATEMENT INV#	0.00	377.00	
105100	54619	01/19/09 12229	RJN GROUP, INC. 053443	2008 FLOW MONITORING S	0.00	13620.76	
105100	54620	01/19/09 11798	ROTORK CONTROLS, INC . 063448	LABOR TO REPAIR 2 IQ A	0.00	1125.00	
105100	54621	01/19/09 10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	3155.11	
105100	54622	01/19/09 4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	31.00	
105100	54623	01/19/09 10023	SEPS, INC. 010503	SNMP NETWORK CARD	0.00	293.53	
105100	54624	01/19/09 6054	SHERIFF OF KANE COUNTY 010613	RANGE & FATS FOR 2009	0.00	1200.00	
105100	54625	01/19/09 11927	SK ELECTRONICS 063448	ALIGN NETWORK ANTENNA	0.00	285.00	
105100	54626	01/19/09 11868	MICHAEL SMURAWSKI 010613	REIMBURSEMENT FOR CLOT	0.00	170.02	
105100	54627	01/19/09 278	SONNTAG REPORTING 010110	HEARING FOR 2009 PROPO	0.00	204.00	
105100	54628	01/19/09 6049	STANARD & ASSOCIATES 010501	PERSONALITY EVAL A. SC	0.00	375.00	
105100	54629	01/19/09 1320	STEINER ELECTRIC 163467	PARTS	0.00	292.38	
105100	54629	01/19/09 1320	STEINER ELECTRIC 053443	RETURNS-CREDIT	0.00	-209.18	

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FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	54629	01/19/09 1320	STEINER ELECTRIC 010921	PARTS	91.87
TOTAL CHECK					175.07
105100	54630	01/19/09 2460	SUBURBAN LIFE PUBLICATIO 093454	FROSTY FEST AD IN HOLI	395.00
105100	54631	01/19/09 5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#	155.00
105100	54631	01/19/09 5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV*	260.00
105100	54631	01/19/09 5706	SUPERIOR POWER WASHING I 010613	GRAFFITRI REMOVAL INV#	145.00
TOTAL CHECK					560.00
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 063447	OUTSOURCE MAILING OF U	704.72
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 053443	OUTSOURCE MAILING OF U	704.71
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 053443	UB PDF ARCHIVING REGUL	102.29
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 063447	UB PDF ARCHIVING REGUL	102.30
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 053443	UB PROGRAMMING CHANGES	150.00
105100	54632	01/19/09 9209	THIRD MILLENNIUM ASSOCIA 063447	UB PROGRAMMING CHANGES	150.00
TOTAL CHECK					1914.02
105100	54633	01/19/09 2027	TRANS UNION CORPORATION 010613	CREDIT SUMMARY INV # 1	84.35
105100	54634	01/19/09 9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	3813.83
105100	54635	01/19/09 5059	VALLEY LOCK SERVICE 010613	KEY SERVICE 01/06/09	96.20
105100	54636	01/19/09 4207	VERIZON WIRELESS 010613	SVC. 11/24/08-12/23/08	1806.44
105100	54636	01/19/09 4207	VERIZON WIRELESS 010616	SVC. 11/24/08-12/23/08	130.19
TOTAL CHECK					1936.63
105100	54637	01/19/09 4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/08	103.55
105100	54637	01/19/09 4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/08	136.36
105100	54637	01/19/09 4207	VERIZON WIRELESS 010210	SVC 11/24-12/23/08	107.89
105100	54637	01/19/09 4207	VERIZON WIRELESS 010501	SVC 11/24-12/23/08	33.36
TOTAL CHECK					381.16
105100	54638	01/19/09 12129	VIKING BROTHERS INC. 063447	AGGREGATE MATERIAL DEL	1943.95
105100	54638	01/19/09 12129	VIKING BROTHERS INC. 010924	AGGREGATE MATERIAL DEL	1236.15
105100	54638	01/19/09 12129	VIKING BROTHERS INC. 063447	AGGREGATE MATERIAL DEL	1558.79
TOTAL CHECK					4738.89
105100	54639	01/19/09 302	WEST CHICAGO CHAMBER OF 011235	1ST INSTALLMENT TO WC	50000.00
105100	54640	01/19/09 2094	WEST CHICAGO LIONS CLUB 010613	2ND QUARTER DUES FOR L	70.00
105100	54640	01/19/09 2094	WEST CHICAGO LIONS CLUB 011210	2ND QUARTER DUES	80.00
TOTAL CHECK					150.00
105100	54641	01/19/09 308	WEST CHICAGO PRINTING 063447	DEC PRINTING	107.00
105100	54641	01/19/09 308	WEST CHICAGO PRINTING 053442	DEC PRINTING	107.00
TOTAL CHECK					214.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G118' and transact.ck_date='01/19/2009'
 ACCOUNTING PERIOD: 1/09

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	54642	01/19/09	3650	WHEATON TRENCHING, INC.	063447	EMERGENCY WATERMAIN RE	0.00	4683.00
105100	54642	01/19/09	3650	WHEATON TRENCHING, INC.	063447	EMERGENCY WATERMAIN RE	0.00	3225.00
TOTAL CHECK							0.00	7908.00
105100	54643	01/19/09	11761	WINTER EQUIPMENT CO., IN	010924	PLOW BOLT GR 8 5/8-11X	0.00	68.00
105100	54643	01/19/09	11761	WINTER EQUIPMENT CO., IN	010924	FREIGHT	0.00	10.38
TOTAL CHECK							0.00	78.38
105100	54644	01/19/09	12055	JOHN ZURICK	010613	MEMBERSHIP REIMBURSEME	0.00	159.60
TOTAL CASH ACCOUNT							0.00	1226934.60
TOTAL FUND							0.00	1226934.60
TOTAL REPORT							0.00	1226934.60

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CITY OF WEST CHICAGO
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 ACCTPAY1
 ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 01 - GENERAL FUND

CASH	DATE DUE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
		INVOICE						
105100	01/18/09	10023 SEPS, INC. 1/440060	010503-4600 00064280-01		0.00 12/29/08	G118	0.00	293.53
105100	01/18/09	10042 ACCURINT 1088361-2008 SERVICES INV# 1088361-200	010613-4225 00064348-01		0.00 12/31/08	G118	0.00	45.95
105100	01/18/09	10235 CINTAS CORPORATION 0343536566	010612-4617 00064350-01	FIRST AID SUPPLIES	0.00 12/31/08	G118	0.00	112.25
105100	01/18/09	1053 RANDALL PRESSURE SYSTEMS NOV/DEC PARTS	010924-4603		0.00 12/31/08	G118	0.00	438.28
105100	01/18/09	1053 RANDALL PRESSURE SYSTEMS NOV/DEC PARTS	010925-4650		0.00 12/31/08	G118	0.00	176.97
105100	01/18/09	1053 RANDALL PRESSURE SYSTEMS NOV/DEC PARTS	010924-4612		0.00 12/31/08	G118	0.00	66.32
105100	01/18/09	1053 RANDALL PRESSURE SYSTEMS NOV/DEC PARTS	010924-4612		0.00 12/31/08	G118	0.00	681.57
TOTAL VENDOR								
105100	01/18/09	11074 FIREGROUND SUPPLY, INC. 4618 UNIFORMS INV#4618	010613-4615 00064293-01		0.00 12/19/08	G118	0.00	532.25
105100	01/18/09	11074 FIREGROUND SUPPLY, INC. 4664 EQUIPMENT INV#4664	010613-4615 00064345-01		0.00 12/30/08	G118	0.00	116.00
TOTAL VENDOR								
105100	01/18/09	11234 NICE SYSTEMS, INC. 20044874 MAINTENANCE AGREEMENT INV	010613-4425 00064413-01		0.00 01/18/05	G118	0.00	648.25
105100	01/18/09	11340 LAW OFFICES OF JOHN Z TO RED LIGHT VIOLATION ADMIN	010613-4100 00064265-01		0.00 12/17/08	G118	0.00	3020.00
105100	01/18/09	11340 LAW OFFICES OF JOHN Z TO ADMINISTRATIVE TOW HEARIN	010613-4100 00064266-01		0.00 12/16/08	G118	0.00	700.00
105100	01/18/09	11340 LAW OFFICES OF JOHN Z TO RED LIGHT VIOLATION CONTE	010613-4100 00064344-01		0.00 12/23/08	G118	0.00	281.25
TOTAL VENDOR								
105100	01/18/09	11384 RAE PRODUCTS & CHEMICALS 112031 ELKAY #E2S8S-NF-1Y WALL M	010921-4650 00064134-01		0.00 12/19/08	G118	0.00	438.72
105100	01/18/09	11428 IWP 400013295 GEL DEODERIZER	010921-4650 00064300-01		0.00 12/24/08	G118	0.00	35.50
105100	01/18/09	11428 IWP 400013295 FREIGHT	010921-4650 00064300-02		0.00 12/24/08	G118	0.00	7.50
TOTAL VENDOR								
105100	01/18/09	11437 BUCK SERVICES, INC. 16352 PROFESSIONAL CUSTODIAL SE	010921-4219 00062845-01		0.00 12/11/08	G118	0.00	4048.18
105100	01/18/09	11559 J.G. UNIFORMS, INC. 18528 VEST COVER INV#18528	010613-4615 00064291-01		0.00 12/11/08	G118	0.00	131.00
105100	01/18/09	11590 BACKGROUNDS ONLINE 798821212008 BACKGROUND INVEST.	010501-4108 IN 00064387-01		0.00 01/02/09	G118	0.00	105.00
105100	01/18/09	11761 WINTER EQUIPMENT CO., IN	010924-4612		0.00	G118	0.00	68.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 01 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
		29274				12/16/08			
						0.00	G118	0.00	10.38
105100	01/18/09	11761	WINTER EQUIPMENT CO., IN	010924-4612		12/16/08		0.00	78.38
		29274	FREIGHT	00064301-02				0.00	
TOTAL VENDOR						0.00	G118	0.00	170.02
105100	01/18/09	11868	MICHAEL SMURAWSKI	010613-4615				0.00	2760.00
			REIMBURSEMENT FOR CLOTHIN	00064367-01				0.00	
105100	01/18/09	11995	BEYOND-IP	010503-4125		01/14/09		0.00	159.60
		2006975	RENEWAL - AUTOMATED SCANN	00064399-01				0.00	
105100	01/18/09	12055	JOHN ZURICK	010613-4225				0.00	106.30
			MEMBERSHIP REIMBURSEMENT	00064383-01				0.00	
105100	01/18/09	12067	KEY EQUIPMENT FINANCE IN	010510-4502		12/27/08		0.00	1236.15
		591221376-49	RICOH MP6000SP COPIER LEA	00063886-01				0.00	
105100	01/18/09	12129	VIKING BROTHERS INC.	010924-4650		12/15/08		0.00	129.87
		2008-428	AGGREGATE MATERIAL DELIVE	00062600-01				0.00	
105100	01/18/09	12131	CLASSIC LANDSCAPE, LTD.	010612-4216		12/01/08		0.00	162.34
		50141	2008 ROW MAINTENANCE CONT	00062665-01				0.00	
105100	01/18/09	12131	CLASSIC LANDSCAPE, LTD.	010921-4216		12/01/08		0.00	292.21
		50141	2008 ROW MAINTENANCE CONT	00062665-01				0.00	
TOTAL VENDOR						0.00	G118	0.00	1189.80
105100	01/18/09	12149	NIKKI GILES	010502-4110				0.00	4250.00
			TUITION REIMBURSEMENT	00064378-01				0.00	
105100	01/18/09	12255	NUYEN AWNING COMPANY, IN	010207-4225		01/08/09		0.00	493.00
		10171	REMOVE SHAKE-SHINGLE ROOF	00063669-01				0.00	
105100	01/18/09	12317	ACTION SCREEN PRINT	010615-4627		01/05/09		0.00	91.87
		14783	PRINTED T-SHIRTS FOR WE-G	00064209-01				0.00	
105100	01/18/09	1320	STEINER ELECTRIC	010921-4650		12/31/08		0.00	4.60
			PARTS					0.00	
105100	01/18/09	141	CHICAGO TRIBUNE	010110-4112				0.00	434.69
			NEW. DELIVER 12/29/08- CO	00064384-01				0.00	
105100	01/18/09	1800	B & F TECHNICAL CODE SVC	011029-4100		12/30/08		0.00	460.81
		29657	PALETERIA LA MICHAOCANA,	00064393-01				0.00	
105100	01/18/09	1800	B & F TECHNICAL CODE SVC	011029-4100		01/05/09		0.00	250.00
		29662	GREAT CLIPS REMODEL, 1895	00064393-02				0.00	
105100	01/18/09	1800	B & F TECHNICAL CODE SVC	011029-4100		12/31/08		0.00	22916.66
		29698	MISCELLANEOUS PLAN REVIEW	00064393-03				0.00	
105100	01/18/09	1800	B & F TECHNICAL CODE SVC	011029-4113		12/31/08		0.00	24062.16
		29697	INSPECTION/PROPERTY MAINT	00064394-01				0.00	
TOTAL VENDOR						0.00	G118	0.00	46.00
105100	01/18/09	1899	PADDOCK PUBLICATIONS, IN	010613-4200		12/30/08		0.00	
		T4126989	LEGAL NOTICE ACCT#6302932	00064314-01					

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FUND - 01 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	2027 12801140	TRANS UNION CORPORATION CREDIT SUMMARY INV #	010613-4225 1280 00064361-01		0.00 12/25/08	G118	0.00	84.35
105100	01/18/09	2298 2169103	LANGUAGE LINE SERVICES, DEC. INTERPRETATION	010613-4202		0.00 12/31/08	G118	0.00	107.86
105100	01/18/09	2298 2169103	LANGUAGE LINE SERVICES, DEC. INTERPRETATION	010612-4202		0.00 12/31/08	G118	0.00	26.96
TOTAL VENDOR						0.00	G118	0.00	176.56
105100	01/18/09	231	MC MASTER-CARR SUPPLY CO CHARGE FOR PARTS	010924-4612		0.00 01/08/09	G118	0.00	69.49
105100	01/18/09	231	MC MASTER-CARR SUPPLY CO CHARGE FOR PARTS	010921-4650		0.00 01/08/09	G118	0.00	246.05
TOTAL VENDOR						0.00	G118	0.00	2126.42
105100	01/18/09	242 105531-10553	MUNICIPAL CODE CORPORATI SUPPLEMENT 96 - INVOICE N	010110-4211 00064389-01		0.00 12/31/09	G118	0.00	36.26
105100	01/18/09	242 105531-10553	MUNICIPAL CODE CORPORATI ZONING SUPPLEMENT - INVOI	010110-4211 00064389-02		0.00 12/31/09	G118	0.00	2162.68
TOTAL VENDOR						0.00	G118	0.00	16.68
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010614-4650		0.00 12/31/08	G118	0.00	64.61
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010925-4650		0.00 12/31/08	G118	0.00	34.97
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010924-4604		0.00 12/31/08	G118	0.00	30.68
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010503-4600		0.00 12/31/08	G118	0.00	41.77
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010921-4650		0.00 12/31/08	G118	0.00	13.03
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010921-4650		0.00 12/31/08	G118	0.00	232.39
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010924-4650		0.00 12/31/08	G118	0.00	79.10
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010924-4612		0.00 12/31/08	G118	0.00	24.68
105100	01/18/09	244	MURPHY ACE HARDWARE DEC. CHARGES	2400 010613-4650		0.00 12/31/08	G118	0.00	537.91
TOTAL VENDOR						0.00	G118	0.00	420.17
105100	01/18/09	250	NORTHERN ILLINOIS GAS DEL CHG 12/01-12/31/08	010921-4203		0.00 12/31/08	G118	0.00	31.92
105100	01/18/09	255	PETTY CASH CITY HALL REIMBURSEMENT OF PETTY CA	010208-4211 00064414-01		0.00 0.00	G118	0.00	28.04
105100	01/18/09	255	PETTY CASH CITY HALL REIMBURSEMENT OF PETTY CA	010208-4600 00064414-01		0.00 0.00	G118	0.00	5.98
105100	01/18/09	255	PETTY CASH CITY HALL REIMBURSEMENT OF PETTY CA	011210-4627 00064414-01		0.00 0.00	G118	0.00	5.40
105100	01/18/09	255	PETTY CASH CITY HALL REIMBURSEMENT OF PETTY CA	010510-4600 00064414-01		0.00 0.00	G118	0.00	5.40

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 01 - GENERAL FUND

CASH	DATE DUE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
		INVOICE						
105100	01/18/09 255	PETTY CASH CITY HALL	010510-4720		0.00	G118	0.00	5.00
		REIMBURSEMENT OF PETTY CA 00064414-01						
105100	01/18/09 255	PETTY CASH CITY HALL	010504-4607		0.00	G118	0.00	24.41
		REIMBURSEMENT OF PETTY CA 00064414-01						
TOTAL VENDOR								
105100	01/18/09 278 74244	SONNTAG REPORTING	010110-4223		0.00	G118	0.00	204.00
		HEARING FOR 2009 PROPOSED 00064392-01			12/16/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010924-4603		0.00	G118	0.00	368.16
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010613-4603		0.00	G118	0.00	109.74
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010925-4604		0.00	G118	0.00	274.00
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010613-4603		0.00	G118	0.00	272.46
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010924-4604		0.00	G118	0.00	289.00
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010925-4650		0.00	G118	0.00	175.89
		DEC CHARGES			12/31/08			
105100	01/18/09 294	CARQUEST AUTO PARTS	010924-4612		0.00	G118	0.00	256.71
		DEC CHARGES			12/31/08			
TOTAL VENDOR								
105100	01/18/09 305	JP MORGAN CHASE BANK NA	011210-4650		0.00	G118	0.00	25.56
		DEC. CHARGES-L BOMBARD 00064432-01			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010613-4650		0.00	G118	0.00	76.28
		D. GONCHER 00064432-03			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010616-4627		0.00	G118	0.00	70.29
		B MALKIN 00064432-05			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010616-4600		0.00	G118	0.00	165.98
		B MALKIN 00064432-05			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010502-4110		0.00	G118	0.00	6.99
		L MARTIN 00064432-06			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010510-4110		0.00	G118	0.00	6.99
		L MARTIN 00064432-06			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010613-4650		0.00	G118	0.00	199.78
		L PEREZ 00064432-07			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	011210-4212		0.00	G118	0.00	70.01
		S PHALEN 00064432-08			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	011210-4606		0.00	G118	0.00	21.54
		S PHALEN 00064432-08			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010921-4650		0.00	G118	0.00	224.75
		M RUDDICK 00064432-09			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010613-4600		0.00	G118	0.00	427.10
		M UPLEGGER 00064432-10			01/05/09			
105100	01/18/09 305	JP MORGAN CHASE BANK NA	010924-4612		0.00	G118	0.00	284.48
		T WILCOX 00064432-11			01/05/09			
TOTAL VENDOR								
105100	01/18/09 361 P21458	PAYLINE WEST, INC.	010924-4612		0.00	G118	0.00	86.10
		WESTERN PLOW RELAYS 00064337-01			12/31/08			

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 01 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
						0.00	G118	0.00	-37.10
105100	01/18/09	400	BANK OF AMERICA	011210-4606		12/31/08		0.00	518.49
			S DEFAUW	00064426-04		0.00	G118	0.00	
105100	01/18/09	400	BANK OF AMERICA	010924-4604		12/31/08		0.00	160.62
			P. COLFORD	00064426-06		0.00	G118	0.00	
105100	01/18/09	400	BANK OF AMERICA	010924-4603		12/31/08		0.00	83.53
			P. COLFORD	00064426-06		0.00	G118	0.00	
105100	01/18/09	400	BANK OF AMERICA	010924-4650		12/31/08		0.00	60.00
			P. COLFORD	00064426-06		0.00	G118	0.00	
105100	01/18/09	400	BANK OF AMERICA	010924-4110		12/31/08		0.00	785.54
			P. COLFORD	00064426-06				0.00	
TOTAL VENDOR						0.00	G118	0.00	859.45
105100	01/18/09	4101 183139	CHICAGO COMMUNICATIONS L	010613-4423		12/02/08		0.00	33.36
			SERVICE REPAIRINV # 18313	00064349-01				0.00	
105100	01/18/09	4207	VERIZON WIRELESS	010501-4202		12/23/08		0.00	1806.44
			19542630136 SVC 11/24-12/23/08			0.00	G118	0.00	
105100	01/18/09	4207	VERIZON WIRELESS	010613-4202		12/23/08		0.00	103.55
			1952610630 SVC. 11/24/08-12/23/08			0.00	G118	0.00	
105100	01/18/09	4207	VERIZON WIRELESS	010510-4202		12/23/08		0.00	130.19
			19542630136 SVC 11/24-12/23/08			0.00	G118	0.00	
105100	01/18/09	4207	VERIZON WIRELESS	010616-4202		12/23/08		0.00	136.36
			1952610630 SVC. 11/24/08-12/23/08			0.00	G118	0.00	
105100	01/18/09	4207	VERIZON WIRELESS	011029-4202		12/23/08		0.00	107.89
			19542630136 SVC 11/24-12/23/08			0.00	G118	0.00	
105100	01/18/09	4207	VERIZON WIRELESS	010210-4202		12/23/08		0.00	2317.79
			19542630136 SVC 11/24-12/23/08					0.00	
TOTAL VENDOR						0.00	G118	0.00	76.97
105100	01/18/09	4239	DEUTSCH'S TRUCK & DIESEL	010924-4603		01/06/09		0.00	1230.00
			PARTS					0.00	
105100	01/18/09	4392	BONNELL INDUSTRIES	010924-4612		12/23/08		0.00	150.80
			0116404-IN 5/8X6X11' CARBON AASHO TO	00064283-01		0.00	G118	0.00	
105100	01/18/09	4392	BONNELL INDUSTRIES	010924-4612		12/23/08		0.00	475.86
			0116404-IN SHOE PLATES	00064283-02		0.00	G118	0.00	
105100	01/18/09	4392	BONNELL INDUSTRIES	010924-4612		12/23/08		0.00	1755.00
			0116404-IN EVEN WEAR CASTING	00064283-03		0.00	G118	0.00	
105100	01/18/09	4392	BONNELL INDUSTRIES	010924-4612		12/03/08		0.00	3611.66
			0115268-IN FLINK 212404 INNER POST W	00064336-01				0.00	
TOTAL VENDOR						0.00	G118	0.00	18.25
105100	01/18/09	4554 46530	FLEET SAFETY SUPPLY	010924-4612		12/22/08		0.00	81.47
			RICOCHET STROBE CABLE	00064287-01		0.00	G118	0.00	
105100	01/18/09	4554 46530	FLEET SAFETY SUPPLY	010924-4612		12/22/08		0.00	6.00
			2 HEAD POWER SUPPLY	00064287-02		0.00	G118	0.00	
105100	01/18/09	4554 46530	FLEET SAFETY SUPPLY	010924-4612		12/22/08		0.00	105.72
			FREIGHT	00064287-03				0.00	
TOTAL VENDOR						0.00	G118	0.00	931.00
105100	01/18/09	4716 2733	THOMAS MCFARLAND PC	010110-4100		01/07/09		0.00	
			PROFESSIONAL SERVICES - C	00064406-01					

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CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	4774 4893	SAFETY LANE INSPECTIONS, STATE SAFETY INSPECTION -	010924-4650 00064288-01		0.00 12/22/08	G118	0.00	31.00
105100	01/18/09	481 07098797	MCCANN INDUSTRIES, INC. HANDLE	010924-4603 00064286-01		0.00 12/04/08	G118	0.00	15.92
105100	01/18/09	4861 31789216	962-PRAXAIR DISTRIBUTION INDUSTRIAL ACETYLENE	010925-4225 00064335-01		0.00 12/20/08	G118	0.00	132.00
105100	01/18/09	4861 31789216	962-PRAXAIR DISTRIBUTION OXYGEN	010925-4225 00064335-02		0.00 12/20/08	G118	0.00	128.70
105100	01/18/09	4861 31789216	962-PRAXAIR DISTRIBUTION SAFETY & ENVIRONMENTAL CH	010925-4225 00064335-03		0.00 12/20/08	G118	0.00	16.95
TOTAL VENDOR						0.00	G118	0.00	277.65
105100	01/18/09	492 45206	RAY O'HERRON, INC. EQUIPMENT INV#45206	010613-4615 00064315-01		0.00 11/30/08	G118	0.00	183.90
105100	01/18/09	5050 0GH536	GORDON FLESCH COMPANY, I I680C COPIER - BLACK AND	010924-4600 00064331-01		0.00 12/10/08	G118	0.00	20.07
105100	01/18/09	554	DUPAGE COUNTY RECORDER RECORDING FEE'S	0100-333000		0.00 12/31/08	G118	0.00	8.00
105100	01/18/09	5609 59018	LUND INDUSTRIES, INC VEHILCE EQUIPMENT INV#590	010613-4804 00064360-01		0.00 12/31/08	G118	0.00	1767.70
105100	01/18/09	561	HAGGERTY FORD PARTS & REPAIR	010613-4400		0.00 12/31/08	G118	0.00	67.25
105100	01/18/09	561	HAGGERTY FORD PARTS & REPAIR	010924-4603		0.00 12/31/08	G118	0.00	49.74
105100	01/18/09	561	HAGGERTY FORD PARTS & REPAIR	010613-4603		0.00 12/31/08	G118	0.00	275.85
TOTAL VENDOR						0.00	G118	0.00	392.84
105100	01/18/09	5622 802687	ILLINOIS PAPER CO DECEMBER 2008 COPIER	010510-4202 USAG 00064327-01		0.00 12/29/08	G118	0.00	72.04
105100	01/18/09	5660	LOURDES HOLGUIN REIMBURSEMENT FOR MONEY S	010616-4627 00064257-01		0.00 12/29/08	G118	0.00	41.86
105100	01/18/09	5677 31653	FLINK CO. 18" URETHANE SPINNER	010924-4612 DISC 00064284-01		0.00 12/08/00	G118	0.00	213.00
105100	01/18/09	5677 31653	FLINK CO. SPREADING DISK HUB	010924-4612 00064284-02		0.00 12/08/00	G118	0.00	336.00
105100	01/18/09	5677 31653	FLINK CO. FREIGHT	010924-4612 00064284-03		0.00 12/08/00	G118	0.00	13.60
105100	01/18/09	5677 31578	FLINK CO. SEAL KIT	010924-4612 00064285-01		0.00 12/03/08	G118	0.00	88.40
105100	01/18/09	5677 31578	FLINK CO. 3" X 10" DOUBLE ACTING CY	010924-4612 00064285-02		0.00 12/03/08	G118	0.00	338.00
TOTAL VENDOR						0.00	G118	0.00	989.00

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						0.00	G118	0.00	155.00
105100	01/18/09	5706	SUPERIOR POWER WASHING I	010613-4230		12/22/08		0.00	260.00
		2409-2411	GRAFFITI REMOVAL INV# 240	00064289-01		0.00	G118	0.00	
105100	01/18/09	5706	SUPERIOR POWER WASHING I	010613-4230		12/22/08		0.00	145.00
		2409-2411	GRAFFITI REMOVAL INV* 241	00064289-02		0.00	G118	0.00	
105100	01/18/09	5706	SUPERIOR POWER WASHING I	010613-4230		12/22/08		0.00	560.00
		2409-2411	GRAFFITRI REMOVAL INV# 24	00064289-03				0.00	
TOTAL VENDOR						0.00	G118	0.00	867.00
105100	01/18/09	5739	MICHAEL BUENROSTRO	010613-4225		01/09/09		0.00	14.00
			SAFETY TRAINING PER CONTR	00062590-01				0.00	
105100	01/18/09	5749	COMMUNICATIONS DIRECT	010613-4423		10/22/08		0.00	82.75
		IN96759	PARTS			0.00	G118	0.00	
105100	01/18/09	5749	COMMUNICATIONS DIRECT	010613-4805		12/15/08		0.00	96.75
		SR85953	FIX PORTABLE RADIO INV #S	00064278-01				0.00	
TOTAL VENDOR						0.00	G118	0.00	189.90
105100	01/18/09	6044	BOB'S SALT & FEED	010924-4650		12/22/08		0.00	375.00
		480091	CALCIUM CHLORIDE					0.00	
105100	01/18/09	6049	STANARD & ASSOCIATES	010501-4108		12/30/08		0.00	126.67
		12181	PERSONALITY EVAL A.	SCHWA 00064385-01				0.00	
105100	01/18/09	6601	MENARDS	010924-4603		12/31/08		0.00	93.65
			DECEMBER CHARGES			0.00	G118	0.00	
105100	01/18/09	6601	MENARDS	010921-4650		12/31/08		0.00	765.27
			DECEMBER CHARGES			0.00	G118	0.00	
105100	01/18/09	6601	MENARDS	010924-4650		12/31/08		0.00	344.83
			DECEMBER CHARGES			0.00	G118	0.00	
105100	01/18/09	6601	MENARDS	010921-4801		12/31/08		0.00	33.55
			DECEMBER CHARGES			0.00	G118	0.00	
105100	01/18/09	6601	MENARDS	010613-4650		12/31/08		0.00	1363.97
			DECEMBER CHARGES					0.00	
TOTAL VENDOR						0.00	G118	0.00	279.92
105100	01/18/09	6801	STEVE LAUB	010613-4225				0.00	250.00
			MEMBESHIP REIMBURSEMENT	00064382-01				0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010110-4012		01/08/09		0.00	6270.00
		11062-11073	LEGAL SERVICES RENDERED I	00064415-01		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010110-4100		01/08/09		0.00	720.00
		11062-11073	LEGAL SERVICES RENDERED I	00064415-02		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010210-4100		01/08/09		0.00	137.82
		11062-11073	LEGAL SERVICES RENDERED I	00064415-03		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010210-4720		01/08/09		0.00	4159.49
		11062-11073	LEGAL SERVICES RENDERED I	00064415-04		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010501-4100		01/08/09		0.00	297.00
		11062-11073	LEGAL SERVICES RENDERED I	00064415-05		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010510-4100		01/08/09		0.00	4639.50
		11062-11073	LEGAL SERVICES RENDERED I	00064415-06		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010613-4100		01/08/09		0.00	465.00
		11062-11073	LEGAL SERVICES RENDERED I	00064415-07		0.00	G118	0.00	
105100	01/18/09	7994	BOND, DICKSON & ASSOC.,	010920-4100					

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		11062-11073	LEGAL SERVICES RENDERED I 00064415-08		01/08/09			
105100	01/18/09	7994	BOND, DICKSON & ASSOC., 011028-4100		0.00	G118	0.00	36.00
		11062-11073	LEGAL SERVICES RENDERED I 00064415-09		01/08/09			
105100	01/18/09	7994	BOND, DICKSON & ASSOC., 011029-4100		0.00	G118	0.00	36.00
		11062-11073	LEGAL SERVICES RENDERED I 00064415-10		01/08/09			
105100	01/18/09	7994	BOND, DICKSON & ASSOC., 011210-4100		0.00	G118	0.00	679.50
		11062-11073	LEGAL SERVICES RENDERED I 00064415-11		01/08/09			
							0.00	17690.31
TOTAL VENDOR								
105100	01/18/09	8248	MARQUARDT & BELMONTE P.C 010613-4100		0.00	G118	0.00	3404.00
		2088	WEST CHICAGO DUI 00064338-01		01/02/09			
105100	01/18/09	8248	MARQUARDT & BELMONTE P.C 010613-4100		0.00	G118	0.00	3949.50
		2090	WC PROS INV #2090 00064339-01		01/02/09			
105100	01/18/09	8248	MARQUARDT & BELMONTE P.C 011029-4100		0.00	G118	0.00	782.00
		2089	PROFESSIONAL SERVICES-PRE 00064397-01		01/02/09			
105100	01/18/09	8248	MARQUARDT & BELMONTE P.C 011029-4100		0.00	G118	0.00	21.84
		2089	DISBURSEMENTS-POSTAGE 00064397-02		01/02/09			
							0.00	8157.34
TOTAL VENDOR								
105100	01/18/09	8823	PATRICK O'NEIL 010613-4225		0.00	G118	0.00	400.00
			GYM MEMBERSHIP FOR 2008 00064346-01					
105100	01/18/09	892	DUPAGE COUNTY TREASURER 010612-4104		0.00	G118	0.00	250.00
		5654	DATA PROCESSING SERVICES 00062694-01		01/01/09			
105100	01/18/09	9301	INTERACT BUSINESS PRODUC 010613-4225		0.00	G118	0.00	79.82
		INV37947	CONTRACT AGREEMENT FOR KY 00064355-01		12/29/08			
105100	01/18/09	9304	A & E ROOFING 010921-4225		0.00	G118	0.00	780.00
		705294	FOUR ROOF LEAKS - EMERGEN 00064332-01		12/30/08			
							0.00	97069.45
TOTAL 01/18/09								
105100	01/19/09	11009	MIDWEST GANG INVESTIGATO 010613-4112		0.00	G118	0.00	25.00
			MGIA MEMBERSHIP DUES FOR 00064410-01					
105100	01/19/09	11009	MIDWEST GANG INVESTIGATO 010613-4112		0.00	G118	0.00	25.00
			MGIA MEMBERSHIP DUES FOR 00064410-02					
							0.00	50.00
TOTAL VENDOR								
105100	01/19/09	11045	ROBBI PETERSON 010613-4111		0.00	G118	0.00	384.00
			PER DIEM 6 DAYS SEATTLE W 00064342-01					
105100	01/19/09	11340	LAW OFFICES OF JOHN Z TO 010613-4100		0.00	G118	0.00	393.75
			ADMIN HEARINGS 01/06/09 00064352-01		01/06/09			
105100	01/19/09	11340	LAW OFFICES OF JOHN Z TO 010613-4100		0.00	G118	0.00	281.25
			ADMIN HEARINGS ON JAN 13, 00064427-01		01/13/09			
							0.00	675.00
TOTAL VENDOR								
105100	01/19/09	11397	KANSAS STATE BANK OF MAN 010613-4425		0.00	G118	0.00	2284.57
			LEASE AGREEMENT LEASE # 3 00064340-01		12/03/08			
105100	01/19/09	11610	CRITICAL REACH 010613-4112		0.00	G118	0.00	520.00
		9-588	MEMBERSHIP FOR 2009 INV# 00064357-01		12/05/08			

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105100	01/19/09	11629 U11527131J	AMERICAN MESSAGING 1/15-4/14/09 SVC PAGING	010613-4202		0.00 01/15/09	G118	0.00	34.39
105100	01/19/09	11857 0109004	PRESCIENT SOLUTIONS ANNUAL SERVICE AGREEMENT	010503-4105 00062662-01		0.00 01/05/09	G118	0.00	6669.50
105100	01/19/09	11929	JB ENTERPRISES LABOR AND MATERIALS TO IN	010921-4225 00063975-01		0.00 01/07/09	G118	0.00	1384.00
105100	01/19/09	11946 GOR2008.014	INSTITUTE FOR PBLC SAF P WRITTEN EXAM AND ORAL INT	010501-4108 00064386-01		0.00 01/06/09	G118	0.00	6750.00
105100	01/19/09	11982 M043039-IN	MERIDIAN IT, INC. ANNUALA MAIN (HARDWARE) F	010503-4425 00064324-01		0.00 01/09/09	G118	0.00	5181.49
105100	01/19/09	12159	CITY OF AURORA SECOND TRAC PAYMENT	010110-4100 00064405-01		0.00 G118		0.00	7500.00
105100	01/19/09	12171	BETH PATTEN-NAWARA NOT TO EXCEED \$9,000.00 C	011210-4225 00062977-01		0.00 01/09/09	G118	0.00	195.00
105100	01/19/09	12334 09-0105	MID AMERICA REG. CRIME A MEMBERSHIP DUES INV#09-01	010613-4112 00064362-01		0.00 01/05/09	G118	0.00	35.00
105100	01/19/09	12341 3516	CHICAGOMICRO 1 ENDPOINT SECURITY AND C	010503-4125 00064400-01		0.00 12/31/08	G118	0.00	3300.00
105100	01/19/09	12342	DANIKA POTTER REFUND - BIKE LOCKER KEY	010502-4650 00064404-01		0.00 G118		0.00	10.00
105100	01/19/09	2036 13348649	KONICA MINOLTA BUSINESS PRINTER ACCOUNT INV#13348	010616-4502 00064428-01		0.00 01/07/09	G118	0.00	150.47
105100	01/19/09	2094	WEST CHICAGO LIONS CLUB 2ND QUARTER DUES	011210-4112 00064326-01		0.00 12/10/08	G118	0.00	80.00
105100	01/19/09	2094	WEST CHICAGO LIONS CLUB 2ND QUARTER DUES FOR LA Z	010613-4112 00064407-01		0.00 G118		0.00	70.00
TOTAL VENDOR									
105100	01/19/09	302	WEST CHICAGO CHAMBER OF 1ST INSTALLMENT TO WC CHA	011235-4680 00064325-01		0.00 G118		0.00	50000.00
105100	01/19/09	4051 46722	R & M SPECIALTIES TOO GOOD FOR DRUGS SALES	010616-4627 00064359-01		0.00 01/02/09	G118	0.00	130.00
105100	01/19/09	4175 13809	DU-COMM DUCOMM QUARTERLY SHARE- I	010613-4221 00064341-01		0.00 12/31/08	G118	0.00	102600.00
105100	01/19/09	5059 45872	VALLEY LOCK SERVICE KEY SERVICE	010613-4650 00064354-01		0.00 01/06/09	G118	0.00	96.20
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225		0.00 G118		0.00	324.00

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		S901371-	411 W MAIN STREET - FIRE	00064334-01	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901373	325 SPENCER FIRE DETECTIO	00064334-02	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901391	461 MAIN STREET FIRE DETE	00064334-03	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901376	132 W MAIN STREET FIRE AN	00064334-04	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901374	328 HIGH STREET FIRE DETE	00064334-05	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	816.00
		S901352	122 FREMONT STREET FIRE D	00064334-06	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901102	200 MAIN STREET FIRE DETE	00064334-07	12/15/08			
105100	01/19/09	5166	DETECTION SYSTEMS	010921-4225	0.00	G118	0.00	324.00
		S901377	128 W MCCONNELL FIRE AND	00064334-08	12/15/08			
TOTAL VENDOR								
					0.00	G118	0.00	120.00
105100	01/19/09	5224	IACP	010613-4112				
			GONCHER ID 1597881	00064411-01	0.00	G118	0.00	120.00
105100	01/19/09	5224	IACP	010613-4112				
			MALKIN ID 1605693	00064411-02	0.00	G118	0.00	120.00
105100	01/19/09	5224	IACP	010613-4112				
			PEREZ ID 1605694	00064411-03	0.00	G118	0.00	120.00
105100	01/19/09	5224	IACP	010613-4112				
			UPLEGGER ID 1618859	00064411-04				
TOTAL VENDOR								
					0.00	G118	0.00	200.00
105100	01/19/09	5229	IL ASSOC OF CHIEFS OF PO	010613-4112				
			2009 MEMBERSHIP DUES FOR	00064371-01				
105100	01/19/09	5441	DUPAGE COUNTY CHIEFS OF	010613-4112	0.00	G118	0.00	150.00
			ANNUAL MEMBERSHIP DUES FO	00064391-01				
					0.00	G118	0.00	40.00
105100	01/19/09	550	ANDERSON PEST CONTROL	010921-4225	12/31/08			
		920069	PO#62829 -JAN 09					
					0.00	G118	0.00	741.00
105100	01/19/09	5511	CDW GOVERNMENT, INC.	010503-4125	12/31/08			
		MTR6203	RENEW CARE PACK ANNUAL MA	00064014-01	0.00	G118	0.00	16442.63
105100	01/19/09	5511	CDW GOVERNMENT, INC.	010503-4806	12/31/08			
		MTV4244	EMC UPGRADE - DATA STORAG	00064401-01				
TOTAL VENDOR								
					0.00	G118	0.00	377.00
105100	01/19/09	5590	RICOH CUSTOMER FINANCE C	010612-4502				
		010764166	LEASING STATEMENT INV#010	00064353-01				
					0.00	G118	0.00	390.59
105100	01/19/09	561	HAGGERTY FORD	010613-4400	01/02/09			
		C10058	VEHICLE MAINT 06 CROWN VI	00064347-01				
					0.00	G118	0.00	15404.00
105100	01/19/09	592	IRMA	011029-4300	12/11/08			
			2009 ANNUAL MEMBER CONTRI	00064343-01	0.00	G118	0.00	14573.00
105100	01/19/09	592	IRMA	011210-4300	12/11/08			
			2009 ANNUAL MEMBER CONTRI	00064343-01	0.00	G118	0.00	1660.00
105100	01/19/09	592	IRMA	010925-4300				

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FUND - 01 - GENERAL FUND

CASH	DATE DUE	VENDOR INVOICE	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
					12/11/08			
					0.00	G118	0.00	7379.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 011028-4300		12/11/08	G118	0.00	10792.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010502-4300		12/11/08	G118	0.00	1384.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010504-4300		12/11/08	G118	0.00	2305.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010110-4300		12/11/08	G118	0.00	1660.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010510-4300		12/11/08	G118	0.00	3228.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010501-4300		12/11/08	G118	0.00	27487.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010612-4300		12/11/08	G118	0.00	1384.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010503-4300		12/11/08	G118	0.00	1660.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010921-4300		12/11/08	G118	0.00	23889.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010924-4300		12/11/08	G118	0.00	14020.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010920-4300		12/11/08	G118	0.00	6088.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010210-4300		12/11/08	G118	0.00	257341.00
105100	01/19/09	592 IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 010613-4300		12/11/08	G118	0.00	390254.00
		TOTAL VENDOR			0.00	G118	0.00	1200.00
105100	01/19/09	6054	SHERIFF OF KANE COUNTY 010613-4618 RANGE & FATS FOR 2009 00064356-01		12/03/08	G118	0.00	6600.00
105100	01/19/09	6900 792377	GROOT INDUSTRIES, INC. 01-130100 UNIVERSAL STICKERS - PER 00064388-01		01/07/09	G118	0.00	67.29
105100	01/19/09	7772	BRUCE MALKIN 010613-4650 OUT POCKET EXPENSE FOR PD 00064431-01		0.00	G118	0.00	50.00
105100	01/19/09	9153	ILLINOIS ARTS ALLIANCE 011234-4225 ANNUAL MEMBERSHIP 00064212-01		0.00	G118	0.00	25.00
105100	01/19/09	9767	DUPAGE COUNTY HISTORICAL 011210-4112 PO#64425/ MEMBERSHIP				0.00	608201.13
		TOTAL 01/19/09					0.00	705270.58
		TOTAL CASH ACCOUNT					0.00	705270.58
		TOTAL FUND						

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FUND - 05 - SEWER FUND				DISC AMT	BATCH	SALES TAX	NET AMT
CASH	DATE DUE	-----VENDOR----- INVOICE	DEPT-DIV P.O.'S	DISC DATE			
105100	01/18/09	1053 RANDALL PRESSURE SYSTEMS NOV/DEC PARTS	053443-4603	0.00 12/31/08	G118	0.00	19.71
105100	01/18/09	12067 KEY EQUIPMENT FINANCE IN 591221376-49 RICOH MP6000SP COPIER LEA	053443-4502 00063886-01	0.00 12/27/08	G118	0.00	79.64
105100	01/18/09	12097 CITRUS DEPOT 17648 FLOATING LIFT STATION	053443-4626 00064075-01	0.00 12/12/08	G118	0.00	725.00
105100	01/18/09	12097 CITRUS DEPOT 17648 APPROXIMATE SHIPPING	053443-4626 00064075-02	0.00 12/12/08	G118	0.00	120.00
TOTAL VENDOR				0.00	G118	0.00	845.00
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE	053443-4216 00062665-01	0.00 12/01/08	G118	0.00	519.49
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE	053441-4216 00062665-01	0.00 12/01/08	G118	0.00	48.70
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE	053440-4216 00062665-01	0.00 12/01/08	G118	0.00	211.04
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE	053442-4216 00062665-01	0.00 12/01/08	G118	0.00	584.42
TOTAL VENDOR				0.00	G118	0.00	1363.65
105100	01/18/09	12229 RJN GROUP, INC. 11-2327-00-0 2008 FLOW MONITORING	053443-4806 00063469-01	0.00 01/09/09	G118	0.00	13620.76
105100	01/18/09	1320 STEINER ELECTRIC RETURNS-CREDIT	053443-4630	0.00 12/31/08	G118	0.00	-209.18
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 053443-4604	0.00 12/31/08	G118	0.00	17.23
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 053443-4650	0.00 12/31/08	G118	0.00	38.18
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 053443-4603	0.00 12/31/08	G118	0.00	20.47
TOTAL VENDOR				0.00	G118	0.00	75.88
105100	01/18/09	250 NORTHERN ILLINOIS GAS DEL CHG 12/01-12/31/08	053443-4203	0.00 12/31/08	G118	0.00	39.65
105100	01/18/09	294 CARQUEST AUTO PARTS DEC CHARGES	053443-4630	0.00 12/31/08	G118	0.00	13.36
105100	01/18/09	305 JP MORGAN CHASE BANK NA R. FLATTER	053443-4650 00064432-02	0.00 01/05/09	G118	0.00	33.30
105100	01/18/09	308 WEST CHICAGO PRINTING DEC PRINTING	053442-4211	0.00 01/05/09	G118	0.00	107.00
105100	01/18/09	3491 FLOLO CORPORATION 083005 SERVICE CALL TO TROUBLESH	053443-4225 00064113-01	0.00 12/31/08	G118	0.00	412.50
105100	01/18/09	400 BANK OF AMERICA W. FARRELLY	053443-4630 00064426-02	0.00 12/31/08	G118	0.00	258.74

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FUND - 05 - SEWER FUND

CASH	DATE DUE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	400 BANK OF AMERICA W. FARRELLY	053443-4604 00064426-02		0.00 12/31/08	G118	0.00	137.97
							0.00	396.71
TOTAL VENDOR								
105100	01/18/09	561 HAGGERTY FORD PARTS & REPAIR	053443-4603		0.00 12/31/08	G118	0.00	49.18
105100	01/18/09	6601 MENARDS DECEMBER CHARGES	053443-4650		0.00 12/31/08	G118	0.00	300.27
105100	01/18/09	6601 MENARDS DECEMBER CHARGES	053443-4650		0.00 12/31/08	G118	0.00	35.92
105100	01/18/09	6601 MENARDS DECEMBER CHARGES	053443-4604		0.00 12/31/08	G118	0.00	46.61
TOTAL VENDOR								
105100	01/18/09	7994 BOND, DICKSON & ASSOC., 11062-11073 LEGAL SERVICES RENDERED I	053443-4100 00064415-12		0.00 01/08/09	G118	0.00	4159.48
105100	01/18/09	8112 JULIE INC 12/08/1672 PRINTER MESSAGES FOR DECE	053443-4102 00064424-01		0.00 12/31/08	G118	0.00	52.25
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA 11300 OUTSOURCE MAILING OF UTIL	053443-4225 00062421-01		0.00 12/31/08	G118	0.00	704.71
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA 11300 UB PDF ARCHIVING REGULAR	053443-4225 00062421-02		0.00 12/31/08	G118	0.00	102.29
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA 11300 UB PROGRAMMING CHANGES SR	053443-4225 00062421-03		0.00 12/31/08	G118	0.00	150.00
TOTAL VENDOR								
TOTAL 01/18/09								
105100	01/19/09	11857 PRESCIENT SOLUTIONS 0109004 ANNUAL SERVICE AGREEMENT	053443-4105 00062662-01		0.00 01/05/09	G118	0.00	3334.75
105100	01/19/09	12105 OPERATIONS MANAGEMENT IN 44822 OPERATIONS, MAINTENANCE O	053442-4225 00062587-01		0.00 01/07/09	G118	0.00	203250.00
105100	01/19/09	2013 GRAINGER 981286091 HYDRAULIC HAND PALLET JAC	053443-4604 00063928-01		0.00 01/07/09	G118	0.00	380.25
105100	01/19/09	2263 METROPOLITAN PUMP COMPAN 00212790 4" HOLD DOWN S.S. RING FO	053443-4630 00064237-01		0.00 01/09/09	G118	0.00	948.00
105100	01/19/09	2263 METROPOLITAN PUMP COMPAN 00212790 ESTIMATED SHIIPNG	053443-4630 00064237-02		0.00 01/09/09	G118	0.00	5.76
TOTAL VENDOR								
105100	01/19/09	3400 AT&T 1/4-2/3/09	053441-4202		0.00 01/04/09	G118	0.00	27.04
105100	01/19/09	3400 AT&T 1/4-2/3/09	053443-4202		0.00 01/04/09	G118	0.00	29.11
TOTAL VENDOR								
105100	01/19/09	592 IRMA	053443-4300		0.00	G118	0.00	56.15
TOTAL VENDOR								
TOTAL 01/19/09								

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FUND - 05 - SEWER FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/19/09	592	IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 053441-4300		12/11/08 0.00	G118	0.00	2121.00
105100	01/19/09	592	IRMA	2009 ANNUAL MEMBER CONTRI 00064343-01 053442-4300		12/11/08 0.00	G118	0.00	49347.00
				2009 ANNUAL MEMBER CONTRI 00064343-01		12/11/08		0.00	101368.00
TOTAL VENDOR								0.00	309342.91
TOTAL 01/19/09								0.00	331741.60
TOTAL CASH ACCOUNT								0.00	331741.60
TOTAL FUND									

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FUND	DATE DUE	VENDOR	DEPT-DIV	ACTIVITY	DISC AMT	BATCH	SALES TAX	NET AMT
CASH	DATE DUE	INVOICE	P.O.'S		DISC DATE			
105100	01/18/09	10925 MISSISSIPPI LIME COMPANY 833568 DELIVERY OF HYDRATED LIME	063448-4626 00062594-01		0.00 12/29/08	G118	0.00	2982.76
105100	01/18/09	10927 ROWELL CHEMICAL CORP. 0008181160 DELIVERY OF LIQUID SODIUM	063448-4626 00062593-01		0.00 12/24/08	G118	0.00	3155.11
105100	01/18/09	11437 BUCK SERVICES, INC. 16352 PROFESSIONAL CUSTODIAL SE	063448-4219 00062845-01		0.00 12/11/08	G118	0.00	1902.41
105100	01/18/09	11546 ALL TYPES ELEVATORS, INC 9739319 ROUTINE MAINTENANCE - TWO	063448-4225 00064275-01		0.00 12/31/08	G118	0.00	173.00
105100	01/18/09	11798 ROTORK CONTROLS, INC . RS132256 LABOR TO REPAIR 2 IQ ACTU	063448-4225 00063932-01		0.00 01/09/09	G118	0.00	1125.00
105100	01/18/09	11927 SK ELECTRONICS 20081220 ALIGN NETWORK ANTENNA ON	063448-4225 00064403-01		0.00 12/31/08	G118	0.00	285.00
105100	01/18/09	12067 KEY EQUIPMENT FINANCE IN 591221376-49 RICOH MP6000SP COPIER LEA	063447-4502 00063886-01		0.00 12/27/08	G118	0.00	79.68
105100	01/18/09	12129 VIKING BROTHERS INC. 2008-428 AGGREGATE MATERIAL DELIVE	063447-4621 00062600-01		0.00 12/15/08	G118	0.00	1558.79
105100	01/18/09	12129 VIKING BROTHERS INC. 2009-103 AGGREGATE MATERIAL DELIVE	063447-4621 00062600-01		0.00 12/30/08	G118	0.00	1943.95
TOTAL VENDOR					0.00	G118	0.00	584.42
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE CONT	063448-4216 00062665-01		0.00 12/01/08	G118	0.00	584.42
105100	01/18/09	12131 CLASSIC LANDSCAPE, LTD. 50141 2008 ROW MAINTENANCE CONT	063447-4216 00062665-01		0.00 12/01/08	G118	0.00	1168.84
TOTAL VENDOR					0.00	G118	0.00	87.66
105100	01/18/09	231 MC MASTER-CARR SUPPLY CO CHARGE FOR PARTS	063448-4401		0.00 01/08/09	G118	0.00	63.52
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 063447-4621		0.00 12/31/08	G118	0.00	27.44
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 063448-4401		0.00 12/31/08	G118	0.00	13.04
105100	01/18/09	244 MURPHY ACE HARDWARE DEC. CHARGES	2400 063447-4604		0.00 12/31/08	G118	0.00	104.00
TOTAL VENDOR					0.00	G118	0.00	107.00
105100	01/18/09	308 WEST CHICAGO PRINTING DEC PRINTING	063447-4211		0.00 01/05/09	G118	0.00	4683.00
105100	01/18/09	3650 WHEATON TRENCHING, INC. 18631 EMERGENCY WATERMAIN REPAI	063447-4418 00064329-01		0.00 01/05/09	G118	0.00	3225.00
105100	01/18/09	3650 WHEATON TRENCHING, INC. 18630 EMERGENCY WATERMAIN REPAI	063447-4418 00064330-01		0.00 12/24/08	G118	0.00	7908.00
TOTAL VENDOR								

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CASH	DATE DUE	INVOICE	P.O.'S		DISC DATE			
					0.00	G118	0.00	15.00
105100	01/18/09	400 BANK OF AMERICA	063447-4207		12/31/08		0.00	182.00
					0.00	G118	0.00	
105100	01/18/09	400 BANK OF AMERICA	063448-4112		12/31/08		0.00	197.00
					0.00	G118	0.00	1387.20
					0.00	G118	0.00	125.72
105100	01/18/09	6601 MENARDS	063448-4216		12/31/08		0.00	24.88
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063447-4622		12/31/08		0.00	49.69
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063448-4642		12/31/08		0.00	53.88
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063447-4641		12/31/08		0.00	6.36
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063447-4650		12/31/08		0.00	19.98
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063448-4401		12/31/08		0.00	161.64
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063447-4650		12/31/08		0.00	849.00
					0.00	G118	0.00	
105100	01/18/09	6601 MENARDS	063448-4401		12/10/08		0.00	1291.15
					0.00	G118	0.00	4159.48
105100	01/18/09	7994 BOND, DICKSON & ASSOC.,	063447-4100		01/08/09		0.00	52.25
105100	01/18/09	8112 JULIE INC	063447-4102		12/31/08		0.00	704.72
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA	063447-4225		12/31/08		0.00	102.30
					0.00	G118	0.00	
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA	063447-4225		12/31/08		0.00	150.00
					0.00	G118	0.00	
105100	01/18/09	9209 THIRD MILLENNIUM ASSOCIA	063447-4225		12/31/08		0.00	957.02
					0.00	G118	0.00	30625.30
					0.00	G118	0.00	2989.90
105100	01/19/09	10925 MISSISSIPPI LIME COMPANY	063448-4626		01/06/09		0.00	3334.75
105100	01/19/09	11857 PRESCIENT SOLUTIONS	063447-4105		01/05/09		0.00	348.52
105100	01/19/09	12067 KEY EQUIPMENT FINANCE IN	063448-4502		01/05/09		0.00	238.20
105100	01/19/09	2373 AURORA TRI STATE FIRE PR	063448-4225				0.00	

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FUND - 06 - WATER FUND				DISC AMT	BATCH	SALES TAX	NET AMT
CASH	DATE DUE	-----VENDOR----- INVOICE	DEPT-DIV P.O.'S	DISC DATE			
		155342	FIRE/SPRINKLER INSPECTION 00064377-01	01/01/09			
105100	01/19/09	592 IRMA	063447-4300	0.00	G118	0.00	116680.00
			2009 ANNUAL MEMBER CONTRI 00064343-01	12/11/08			
105100	01/19/09	844 AMERICAN WATERWORKS ASSO	063447-4112	0.00	G118	0.00	165.00
		00634447	AWWA DUES FOR HERBERT HEI 00064373-01	12/22/08			
						0.00	123756.37
TOTAL 01/19/09						0.00	154381.67
TOTAL CASH ACCOUNT						0.00	154381.67
TOTAL FUND							

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 08 - CAPITAL PROJECTS FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	12131 50141	CLASSIC LANDSCAPE, LTD. 2008 ROW MAINTENANCE	083453-4216 CONT 00062665-01		0.00 12/01/08	G118	0.00	5587.22
105100	01/18/09	400	BANK OF AMERICA P. LAUTENBACH (200.00)	083453-4862 00064426-03		0.00 12/31/08	G118	0.00	200.00
105100	01/18/09	9201 2	V3 INFRASTRUCTURE SERVIC RECTIFY DEFICIENCIES	083453-4857 ASSO 00063467-01		0.00 12/31/08	G118	0.00	3813.83
TOTAL 01/18/09								0.00	9601.05
105100	01/19/09	12336 2288	BARR TREE CARE, LLC 2009 FORESTRY MAINTENANCE	083453-4870 00064364-01		0.00 01/14/09	G118	0.00	7481.82
TOTAL 01/19/09								0.00	7481.82
TOTAL CASH ACCOUNT								0.00	17082.87
TOTAL FUND								0.00	17082.87

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	12131 50141	CLASSIC LANDSCAPE, LTD. 2008 ROW MAINTENANCE CONT	093454-4216 00062665-01		0.00 12/01/08	G118	0.00	860.40
105100	01/18/09	2460 60976	SUBURBAN LIFE PUBLICATIO FROSTY FEST AD IN HOLIDAY	093454-4680 00064245-01		0.00 12/01/08	G118	0.00	395.00
105100	01/18/09	305	JP MORGAN CHASE BANK NA R. MACKEY	093454-4680 00064432-04		0.00 01/05/09	G118	0.00	100.00
105100	01/18/09	7994 11062-11073	BOND, DICKSON & ASSOC., LEGAL SERVICES RENDERED I	093454-4100 00064415-14		0.00 01/08/09	G118	0.00	2304.00
TOTAL 01/18/09								0.00	3659.40
TOTAL CASH ACCOUNT								0.00	3659.40
TOTAL FUND								0.00	3659.40

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 13 - PUBLIC BENEFITS FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	7994 BOND, DICKSON & ASSOC., 11062-11073 LEGAL SERVICES RENDERED I	133456-4100 00064415-15		0.00 01/08/09	G118	0.00	540.00
TOTAL 01/18/09							0.00	540.00
TOTAL CASH ACCOUNT							0.00	540.00
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 16 - MOTOR FUEL TAX FUND

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	1320	STEINER ELECTRIC PARTS	163467-4412		0.00 12/31/08	G118	0.00	292.38
TOTAL 01/18/09								0.00	292.38
TOTAL CASH ACCOUNT								0.00	292.38
TOTAL FUND								0.00	292.38

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SELECTION CRITERIA: payable.due_date between '01/18/2009' and '01/19/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

CASH	DATE DUE	INVOICE	VENDOR	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	10813	PEDRO PORCAYO & ASSOCIAT	28-224500		0.00	G118	0.00	500.00
			LETTER OF INTENT REFUND F 00064395-01						
105100	01/18/09	10964	LENNAR	28-224500		0.00	G118	0.00	2600.00
			1312 SNOWBERRY	00064390-01					
105100	01/18/09	10964	LENNAR	28-224500		0.00	G118	0.00	7700.00
			181 HERITAGE WOODS	00064390-02					
105100	01/18/09	10964	LENNAR	28-224500		0.00	G118	0.00	2000.00
			235 POST OAK CIRCLE	00064390-03					
TOTAL VENDOR								0.00	12300.00
105100	01/18/09	12339	JASON DAY	28-224500		0.00	G118	0.00	500.00
			LETTER OF INTENT REFUND F 00064396-01						
TOTAL 01/18/09								0.00	13300.00
TOTAL CASH ACCOUNT								0.00	13300.00
TOTAL FUND								0.00	13300.00

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FUND - 43 - COMMUTER PARKING FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	DEPT-DIV P.O.'S	ACTIVITY	DISC AMT DISC DATE	BATCH	SALES TAX	NET AMT
105100	01/18/09	11437 16352	433476-4219	BUCK SERVICES, INC. PROFESSIONAL CUSTODIAL SE 00062845-01	0.00 12/11/08	G118	0.00	299.41
105100	01/18/09	12131 50141	433476-4216	CLASSIC LANDSCAPE, LTD. 2008 ROW MAINTENANCE CONT 00062665-01	0.00 12/01/08	G118	0.00	324.68
105100	01/18/09	244	433476-4650	MURPHY ACE HARDWARE 2400 DEC. CHARGES	0.00 12/31/08	G118	0.00	8.09
TOTAL 01/18/09							0.00	632.18
105100	01/19/09	3400	433476-4202	AT&T 12/25-1/24/09	0.00 01/04/09	G118	0.00	33.92
TOTAL 01/19/09							0.00	33.92
TOTAL CASH ACCOUNT							0.00	666.10
TOTAL FUND							0.00	666.10
TOTAL PENDING A/P APPROVAL							0.00	0.00
TOTAL CHECK TRANSACTIONS							0.00	1226934.60
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1226934.60