

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 2, 2009

OPERATING ACCOUNT \$ 463,802.93
FUNDED BY: -----

GENERAL FUND	\$	185,558.47
KERR MCGEE OVERSIGHT	\$	1,307.67
SEWER FUND	\$	33,477.12
WATER FUND	\$	91,229.24
CAPITAL PROJECTS FUND	\$	13,221.62
DOWNTOWN TIF SPEC PROJ	\$	1,416.32
OLIVER SQUARE TIF	\$	687.96
MOTOR FUEL TAX FUND	\$	134,715.57
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	688.96

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/29/09
 TIME: 15:46:15

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G119' and transact.ck_date='02/02/2009'
 ACCOUNTING PERIOD: 1/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54645	02/02/09	12343 A ZOO TO YOU, INC.	093454	DEPOSIT FOR HORSE-DRAW	0.00	412.50
105100	54646	02/02/09	550 ANDERSON PEST CONTROL	063448	JAN MONTH PEST CONTRO	0.00	50.00
105100	54646	02/02/09	550 ANDERSON PEST CONTROL	010921	JAN MONTH PEST CONTRO	0.00	40.00
TOTAL CHECK						0.00	90.00
105100	54647	02/02/09	12349 APOSTOLIC ASSEMBLY	01	PLAN COMMISSION REFUND	0.00	827.74
105100	54648	02/02/09	3400 AT&T	010613	DPGELEEDSLINE1/16-2/1	0.00	402.23
105100	54648	02/02/09	3400 AT&T	053443	SVC 1/16 -2/15	0.00	124.85
105100	54648	02/02/09	3400 AT&T	010925	SVC 1/16 -2/15	0.00	179.50
105100	54648	02/02/09	3400 AT&T	010616	SVC 1/16 -2/15	0.00	456.97
105100	54648	02/02/09	3400 AT&T	011210	SVC 1/16 -2/15	0.00	66.18
105100	54648	02/02/09	3400 AT&T	010612	DPGELEEDSLINE1/16-2/1	0.00	100.56
105100	54648	02/02/09	3400 AT&T	053442	SVC 1/16 -2/15	0.00	116.59
105100	54648	02/02/09	3400 AT&T	053443	1/16-2/15/09 SVC	0.00	107.32
105100	54648	02/02/09	3400 AT&T	063447	SVC 1/16 -2/15	0.00	29.61
105100	54648	02/02/09	3400 AT&T	010925	1/16-2/15/09 SVC	0.00	86.82
105100	54648	02/02/09	3400 AT&T	010921	1/16-2/15/09 SVC	0.00	86.82
105100	54648	02/02/09	3400 AT&T	433476	1/16-2/15/09 SVC	0.00	217.06
105100	54648	02/02/09	3400 AT&T	063447	1/16-2/15/09 SVC	0.00	1023.21
105100	54648	02/02/09	3400 AT&T	053442	1/16-2/15/09 SVC	0.00	194.15
105100	54648	02/02/09	3400 AT&T	011234	SVC 1/16 -2/15	0.00	42.73
105100	54648	02/02/09	3400 AT&T	053443	SVC 1/19-2/18/09	0.00	59.63
105100	54648	02/02/09	3400 AT&T	063447	SVC 1/19-2/18/09	0.00	313.35
105100	54648	02/02/09	3400 AT&T	010503	SVC 1/19-2/18/09	0.00	178.90
TOTAL CHECK						0.00	3786.48
105100	54649	02/02/09	3400 AT&T	063447	12/10-01/09/09 SVC	0.00	603.60
105100	54649	02/02/09	3400 AT&T	063448	12/10-01/09/09 SVC	0.00	315.46
105100	54649	02/02/09	3400 AT&T	093454	12/10-01/09/09 SVC	0.00	89.42
105100	54649	02/02/09	3400 AT&T	433476	12/10-01/09/09 SVC	0.00	34.78
105100	54649	02/02/09	3400 AT&T	053443	12/10-01/09/09 SVC	0.00	337.82
105100	54649	02/02/09	3400 AT&T	010921	12/10-01/09/09 SVC	0.00	89.42
105100	54649	02/02/09	3400 AT&T	010210	12/10-01/09/09 SVC	0.00	439.66
105100	54649	02/02/09	3400 AT&T	010502	12/10-01/09/09 SVC	0.00	149.04
105100	54649	02/02/09	3400 AT&T	010612	12/10-01/09/09 SVC	0.00	298.08
105100	54649	02/02/09	3400 AT&T	010613	12/10-01/09/09 SVC	0.00	1286.69
105100	54649	02/02/09	3400 AT&T	010614	12/10-01/09/09 SVC	0.00	39.74
105100	54649	02/02/09	3400 AT&T	010501	12/10-01/09/09 SVC	0.00	64.58
105100	54649	02/02/09	3400 AT&T	010920	12/10-01/09/09 SVC	0.00	248.40
105100	54649	02/02/09	3400 AT&T	011210	12/10-01/09/09 SVC	0.00	188.78
105100	54649	02/02/09	3400 AT&T	010921	12/10-01/09/09 SVC	0.00	14.90
105100	54649	02/02/09	3400 AT&T	010921	12/10-01/09/09 SVC	0.00	74.52
105100	54649	02/02/09	3400 AT&T	010924	12/10-01/09/09 SVC	0.00	248.40
105100	54649	02/02/09	3400 AT&T	011028	12/10-01/09/09 SVC	0.00	168.91
105100	54649	02/02/09	3400 AT&T	011029	12/10-01/09/09 SVC	0.00	275.72
TOTAL CHECK						0.00	4967.92

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010501	12/3-01/02/09 SVC	0.00	0.71
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010612	12/3-01/02/09 SVC	0.00	3.29
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010613	12/3-01/02/09 SVC	0.00	29.58
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010614	12/3-01/02/09 SVC	0.00	0.44
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010210	12/3-01/02/09 SVC	0.00	3.75
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010920	12/3-01/02/09 SVC	0.00	2.74
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	010924	12/3-01/02/09 SVC	0.00	2.74
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	011028	12/3-01/02/09 SVC	0.00	3.75
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	011029	12/3-01/02/09 SVC	0.00	1.15
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	053443	12/3-01/02/09 SVC	0.00	3.73
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	063448	12/3-01/02/09 SVC	0.00	2.93
105100	54650	02/02/09	3425	AT&T LONG DISTANCE	063448	12/3-01/02/09 SVC	0.00	54.81
TOTAL CHECK								
105100	54651	02/02/09	3829	ATLAS BOBCAT, INC.	010924	SUPPLIES AND LABOR TO	0.00	421.54
105100	54651	02/02/09	3829	ATLAS BOBCAT, INC.	010924	PM SERVICE PER ATTACHE	0.00	312.07
105100	54651	02/02/09	3829	ATLAS BOBCAT, INC.	010924	PM SERVICE PER ATTACHE	0.00	733.61
TOTAL CHECK								
105100	54652	02/02/09	2373	AURORA TRI STATE FIRE PR	010925	JAN 01, 2009 - MARCH 3	0.00	128.20
105100	54653	02/02/09	1800	B & F TECHNICAL CODE SVC	011029	JEL SERT MEZZANINE, 50	0.00	608.56
105100	54654	02/02/09	6044	BOB'S SALT & FEED	010924	CALCIUM CHLORIDE	0.00	284.85
105100	54655	02/02/09	4392	BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	3046.10
105100	54656	02/02/09	11437	BUCK SERVICES, INC.	063448	C-FOLD PAPER TOWEL HOL	0.00	186.00
105100	54657	02/02/09	11977	MERLE BURLEIGH	010208	FEB PO#62578	0.00	450.00
105100	54658	02/02/09	5385	JULIO CALABRESE	010613	FITNESS REIMBURSEMENT	0.00	400.00
105100	54658	02/02/09	5385	JULIO CALABRESE	010613	CLOTHING REIMBURSEMENT	0.00	90.08
105100	54658	02/02/09	5385	JULIO CALABRESE	010613	CLOTHING REIMBURSEMENT	0.00	490.08
TOTAL CHECK								
105100	54659	02/02/09	12268	CALL ONE	063448	SVC 01/15-2/14/09	0.00	227.51
105100	54659	02/02/09	12268	CALL ONE	010613	SVC 01/15-2/14/09	0.00	55.51
105100	54659	02/02/09	12268	CALL ONE	010613	SVC 01/15-2/14/09	0.00	283.02
TOTAL CHECK								
105100	54660	02/02/09	11848	CAMERON PRINTING & PROMO	010208	PRINTING FOR JANUARY/F	0.00	2253.00
105100	54660	02/02/09	11848	CAMERON PRINTING & PROMO	010208	PRINTING OF JANUARY/FE	0.00	1077.00
105100	54660	02/02/09	11848	CAMERON PRINTING & PROMO	010208	PRINTING OF JANUARY/FE	0.00	3330.00
TOTAL CHECK								
105100	54661	02/02/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	997.50
105100	54661	02/02/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	675.00
105100	54661	02/02/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	1350.00
105100	54661	02/02/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	1500.00
105100	54661	02/02/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	4522.50
TOTAL CHECK								

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105100	54662	02/02/09 9022	ILLINOIS CENTURY NETWORK	010503	MTHLY PORT PO62892	0.00	310.00
105100	54663	02/02/09 4101	CHICAGO COMMUNICATIONS L	010613	MAINT ON VEH LAPTOPS I	0.00	85.00
105100	54664	02/02/09 9760	CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINT FEE INV#	0.00	1200.00
105100	54664	02/02/09 9760	CLOSED CIRCUIT INNOVATIO	010613	NEW EQUIP FOR METRA LO	0.00	5192.50
105100	54664	02/02/09 9760	CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINT FEE FOR	0.00	1200.00
105100	54664	02/02/09 9760	CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINT FEE FOR	0.00	1200.00
TOTAL CHECK						0.00	8792.50
105100	54665	02/02/09 151	COMED	163467	11/14-12/17/08	0.00	616.38
105100	54666	02/02/09 152	COMMONWEALTH EDISON	163467	12/18-1/22/09	0.00	1186.33
105100	54666	02/02/09 152	COMMONWEALTH EDISON	010921	12/18-1/22/09	0.00	75.03
TOTAL CHECK						0.00	1261.36
105100	54667	02/02/09 5749	COMMUNICATIONS DIRECT	010924	RADIO REPAIR	0.00	10.00
105100	54667	02/02/09 5749	COMMUNICATIONS DIRECT	053442	BLACKBERRY CHARGER	0.00	50.99
105100	54667	02/02/09 5749	COMMUNICATIONS DIRECT	063447	BLACKBERRY CHARGER	0.00	51.00
TOTAL CHECK						0.00	111.99
105100	54668	02/02/09 12337	DARLEY	010613	POLICE BADGES INV#0000	0.00	597.50
105100	54669	02/02/09 3173	DELUXE AUTO WERKS	010613	REPAIR CAR 361 INV#402	0.00	584.57
105100	54670	02/02/09 2390	DELUXE TOWING	010924	TOW FROM GRANDLAKE GAR	0.00	350.00
105100	54671	02/02/09 4239	DEUTSCH'S TRUCK & DIESEL	010924	STARTER MOTOR AND PART	0.00	469.21
105100	54671	02/02/09 4239	DEUTSCH'S TRUCK & DIESEL	010924	STARTER MOTOR	0.00	446.22
TOTAL CHECK						0.00	915.43
105100	54672	02/02/09 871	DUPAGE COUNTY ANIMAL CON	010613	DUPAGE COUNTY ANIMAL C	0.00	70.00
105100	54673	02/02/09 5441	DUPAGE COUNTY CHIEFS OF	010613	ANNUAL ASSOC FEES-UPL	0.00	50.00
105100	54674	02/02/09 11403	JOHN DURAN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54675	02/02/09 5330	ESRI, INC.	010504	ESRI SOFTWARE MAINTENA	0.00	8700.00
105100	54676	02/02/09 12180	EXELON ENERGY INC	053440	11/14-12/17/08 SVC	0.00	560.92
105100	54676	02/02/09 12180	EXELON ENERGY INC	063447	11/14-12/17/08 SVC	0.00	39294.27
105100	54676	02/02/09 12180	EXELON ENERGY INC	063448	11/14-12/17/08 SVC	0.00	17381.35
105100	54676	02/02/09 12180	EXELON ENERGY INC	053441	11/14-12/17/08 SVC	0.00	3394.75
105100	54676	02/02/09 12180	EXELON ENERGY INC	053443	11/14-12/17/08 SVC	0.00	6956.87
TOTAL CHECK						0.00	67588.16
105100	54677	02/02/09 11661	EXPERT LOCK & SALES, INC	010921	REPAIR LOCK IN PD ARMS	0.00	199.00

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

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 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54678	02/02/09 3597	FEDEX CORPORATION	063447	DELIVERY CHGES	0.00	20.35
105100	54678	02/02/09 3597	FEDEX CORPORATION	063448	DELIVERY CHGES	0.00	20.35
105100	54678	02/02/09 3597	FEDEX CORPORATION	010501	DELIVERY CHGES	0.00	21.61
TOTAL CHECK						0.00	62.31
105100	54679	02/02/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV# 4687	0.00	43.00
105100	54680	02/02/09 362	1ST AYD CORPORATION	010924	OIL DRY - 50# BAGS	0.00	330.75
105100	54680	02/02/09 362	1ST AYD CORPORATION	010924	PB BLASTER RUST PENETR	0.00	51.00
105100	54680	02/02/09 362	1ST AYD CORPORATION	010924	SHIPPING	0.00	38.83
TOTAL CHECK						0.00	420.58
105100	54681	02/02/09 4554	FLEET SAFETY SUPPLY	010924	MODEL 100 LIGHT, 175FP	0.00	87.12
105100	54681	02/02/09 4554	FLEET SAFETY SUPPLY	010924	SHIPPING	0.00	6.00
105100	54681	02/02/09 4554	FLEET SAFETY SUPPLY	010924	SENTRY 12VCD, 175 FPM	0.00	72.97
105100	54681	02/02/09 4554	FLEET SAFETY SUPPLY	010924	7E SERIES LINEAR STROB	0.00	373.52
TOTAL CHECK						0.00	539.61
105100	54682	02/02/09 5677	FLINK CO.	010924	SPREADER REPAIR PARTS	0.00	659.22
105100	54682	02/02/09 5677	FLINK CO.	010924	PARTS FOR SPREADERS PE	0.00	1140.78
TOTAL CHECK						0.00	1800.00
105100	54683	02/02/09 3491	FLOLO CORPORATION	053443	UPGRADE CONTROL PANEL	0.00	712.50
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	CHECK VALVE O-RING	0.00	204.00
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	VENT SCREW	0.00	5.10
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	CHECK VALVE SEAT	0.00	874.24
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	BODY O-RING	0.00	38.32
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	CHECK VALVE BALL	0.00	216.72
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	CHECK VALVE BODY	0.00	917.96
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	VENT BALL	0.00	5.10
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	ESTIMATED SHIPPING	0.00	44.22
105100	54684	02/02/09 7619	GASVODA & ASSOC., INC.	063448	VENT ADAPTOR	0.00	153.94
TOTAL CHECK						0.00	2459.60
105100	54685	02/02/09 10990	GENEVA CONSTRUCTION	163461	UPM COLD PATCH MATERIA	0.00	2531.62
105100	54686	02/02/09 11783	GLASSDOCTOR	010924	NEW WINDSHIELD INSTALL	0.00	198.54
105100	54687	02/02/09 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	17.96
105100	54688	02/02/09 2013	GRAINGER	010921	PARTS & SUPPLIES	0.00	201.64
105100	54689	02/02/09 11471	GROOT INDUSTRIES, INC	163460	30-YARD ROLL-OFF CONTA	0.00	1299.00
105100	54689	02/02/09 11471	GROOT INDUSTRIES, INC	163460	30 YD ROLL-OFF CONTAIN	0.00	1732.00
TOTAL CHECK						0.00	3031.00
105100	54690	02/02/09 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79

RUN DATE 01/29/09 TIME 15:46:21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54691	02/02/09	561 HAGGERTY FORD	010613	VEH MAINT INV#C10138	0.00	219.28
105100	54691	02/02/09	561 HAGGERTY FORD	010613	VEHICLE REPAIR INV#C10	0.00	1037.06
105100	54691	02/02/09	561 HAGGERTY FORD	010613	VEHICLE REPAIR SQUAD 3	0.00	303.44
105100	54691	02/02/09	561 HAGGERTY FORD	010613	VEHICLE REPAIR SQUAD 3	0.00	3613.58
TOTAL CHECK						0.00	5173.36
105100	54692	02/02/09	9459 HARLAND CLARKE	063447	W-2 AND 1099 FORMS	0.00	49.62
105100	54692	02/02/09	9459 HARLAND CLARKE	053443	W-2 AND 1099 FORMS	0.00	57.89
105100	54692	02/02/09	9459 HARLAND CLARKE	010510	W-2 AND 1099 FORMS	0.00	99.24
TOTAL CHECK						0.00	206.75
105100	54693	02/02/09	9136 HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	1118.21
105100	54693	02/02/09	9136 HAWKINS, INC.	063448	ESTIMATED FUEL SURCHAR	0.00	50.00
TOTAL CHECK						0.00	1168.21
105100	54694	02/02/09	11933 HEALTH CONCEPTS, LLC	010613	1 WATER UNIT INV#11702	0.00	144.00
105100	54695	02/02/09	12231 HEIDE MORRIS	011234	SUPPLIES FOR GALLERY 2	0.00	72.78
105100	54696	02/02/09	12351 DANIEL HERBERT	010613	REIMBURSEMENT FOR FITN	0.00	359.00
105100	54697	02/02/09	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER FOR COUN	0.00	16.98
105100	54697	02/02/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	17.52
105100	54697	02/02/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	10.89
105100	54697	02/02/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	14.31
TOTAL CHECK						0.00	59.70
105100	54698	02/02/09	9456 ICE MOUNTAIN SPRING WATE	010616	RESOURCE CENTERS INV#0	0.00	16.53
105100	54699	02/02/09	6520 ILGISA	010504	ILGISA 2009 MEMBERSHIP	0.00	50.00
105100	54700	02/02/09	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	125.06
105100	54701	02/02/09	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	165.00
105100	54702	02/02/09	3190 INTERSTATE BATTERY	010613	MTP-36R	0.00	79.95
105100	54702	02/02/09	3190 INTERSTATE BATTERY	010613	MT-58	0.00	68.95
105100	54702	02/02/09	3190 INTERSTATE BATTERY	010613	MTP-65	0.00	90.95
TOTAL CHECK						0.00	239.85
105100	54703	02/02/09	11428 IWP	010921	24X22X50 BLK CAN LINER	0.00	38.50
105100	54703	02/02/09	11428 IWP	010921	BROWN ROLL TOWELS	0.00	31.93
105100	54703	02/02/09	11428 IWP	010921	BROWN MULTIFOLD TOWELS	0.00	101.60
105100	54703	02/02/09	11428 IWP	010921	FUEL SURCHARGE	0.00	5.00
TOTAL CHECK						0.00	177.03
105100	54704	02/02/09	592 IRMA	010110	NOVEMBER AND DECEMBER	0.00	6.17

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G119' and transact.ck_date='02/02/2009'
ACCOUNTING PERIOD: 1/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54704	02/02/09 592	IRMA	010613	NOVEMBER AND DECEMBER	0.00	-2007.69
105100	54704	02/02/09 592	IRMA	010924	NOVEMBER AND DECEMBER	0.00	1825.26
105100	54704	02/02/09 592	IRMA	011028	NOVEMBER AND DECEMBER	0.00	2500.00
105100	54704	02/02/09 592	IRMA	053443	NOVEMBER AND DECEMBER	0.00	6.16
105100	54704	02/02/09 592	IRMA	063447	NOVEMBER AND DECEMBER	0.00	537.72
105100	54704	02/02/09 592	IRMA	063447	NOVEMBER AND DECEMBER	0.00	2867.62
TOTAL CHECK							
105100	54705	02/02/09 11559	J.G. UNIFORMS, INC.	010613	(1) VEST COVER (2) ALT	0.00	142.00
105100	54705	02/02/09 11559	J.G. UNIFORMS, INC.	010613	ALTERATION OF VEST COV	0.00	20.00
TOTAL CHECK							
105100	54706	02/02/09 568	JACOBSEN'S FLOWERS	010501	GIFT BASKET - FISHER	0.00	61.95
105100	54707	02/02/09 12293	JOSEPH H. ABEL & ASSOCIA	010207	LAND PLANNING CONSULTA	0.00	16827.90
105100	54708	02/02/09 12353	JULIUS & CECILIA S GAPUZ	0900	REPLACES PROPERTY TAX	0.00	76.24
105100	54708	02/02/09 12353	JULIUS & CECILIA S GAPUZ	0600	REPLACES PROPERTY TAX	0.00	228.72
TOTAL CHECK							
105100	54709	02/02/09 11134	JUST SAFETY, LTD.	063447	REPLENISH SAFETY FIRST	0.00	44.75
105100	54709	02/02/09 11134	JUST SAFETY, LTD.	063448	REPLENISH SAFETY FIRST	0.00	44.75
TOTAL CHECK							
105100	54710	02/02/09 1792	KARAGANIS, WHITE & MAGEL	033438	SERVICES RENDERED FOR	0.00	1172.40
105100	54711	02/02/09 11482	KLINKHAMER & ASSOCIATES	010501	EMPLOYMENT BACKGROUND	0.00	374.00
105100	54712	02/02/09 10635	LANDMARK ILLINOIS	011210	ANNUAL MEMBERHSIP	0.00	40.00
105100	54713	02/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS TOW/SEI	0.00	700.00
105100	54713	02/02/09 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	700.00
105100	54713	02/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	RED VIOLATIONS IN PERS	0.00	700.00
105100	54713	02/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	RED VIOLATIONS CONTEST	0.00	281.25
105100	54713	02/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	RED VIOLATIONS CONTEST	0.00	2381.25
TOTAL CHECK							
105100	54714	02/02/09 5609	LUND INDUSTRIES, INC	010613	VEHICLE EQUIPMENT INV#	0.00	6132.20
105100	54714	02/02/09 5609	LUND INDUSTRIES, INC	010613	VEHICLE EQUIPMENT INV#	0.00	367.92
TOTAL CHECK							
105100	54715	02/02/09 11581	MAINTENANCE ENGINEERING	010921	LAMPS PER ATTACHED INV	0.00	331.28
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	083453	MARCH 09 150 INS	0.00	405.80
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	093454	MARCH 09 150 INS	0.00	338.16
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	163458	MARCH 09 150 INS	0.00	338.16
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	433476	MARCH 09 150 INS	0.00	270.52
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	063447	MARCH 09 150 INS	0.00	3990.32
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	053443	MARCH 09 150 INS	0.00	3111.10
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	010501	MARCH 09 150 INS	0.00	17584.45
105100	54716	02/02/09 11129	MIDWEST OPERATING ENGINE	010501	MARCH 09 150 INS	0.00	17584.45

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CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54716	02/02/09	11129	MIDWEST OPERATING ENGINE	033438	MARCH 09 150 INS	0.00 135.27
105100	54716	02/02/09	11129	MIDWEST OPERATING ENGINE	053441	MARCH 09 150 INS	0.00 67.63
105100	54716	02/02/09	11129	MIDWEST OPERATING ENGINE	053442	MARCH 09 150 INS	0.00 811.59
TOTAL CHECK							27053.00
105100	54717	02/02/09	11276	KONICA MINOLTA BUSINESS	010510	FEB MAINT PO #62253	0.00 29.60
105100	54717	02/02/09	11276	KONICA MINOLTA BUSINESS	063447	FEB MAINT PO #62253	0.00 22.20
105100	54717	02/02/09	11276	KONICA MINOLTA BUSINESS	053443	FEB MAINT PO #62253	0.00 22.20
TOTAL CHECK							74.00
105100	54718	02/02/09	10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00 2888.81
105100	54718	02/02/09	10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00 2868.59
105100	54718	02/02/09	10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00 2862.65
TOTAL CHECK							8620.05
105100	54719	02/02/09	12358	JEFFREY MOOS	010613	FITNESS REIMBURSEMENT	0.00 400.00
105100	54720	02/02/09	250	NORTHERN ILLINOIS GAS	053443	DELIVERY 12/8-1/08/09	0.00 82.69
105100	54720	02/02/09	250	NORTHERN ILLINOIS GAS	063447	DELIVERY 12/8-1/08/09	0.00 1427.56
TOTAL CHECK							1510.25
105100	54721	02/02/09	10870	NORTH AMERICAN SALT COMP	163459	BULK ROCK SALT TO BE D	0.00 120062.04
105100	54721	02/02/09	10870	NORTH AMERICAN SALT COMP	163459	900 TON BULK ROCK SALT	0.00 2916.46
TOTAL CHECK							122978.50
105100	54722	02/02/09	3739	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR STI	0.00 101.00
105100	54722	02/02/09	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00 161.00
TOTAL CHECK							262.00
105100	54723	02/02/09	5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00 3700.00
105100	54724	02/02/09	12171	BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00 347.75
105100	54725	02/02/09	3362	PAVIA-MARTING COMPANY	011028	PROFESSIONAL SERVICES	0.00 11229.00
105100	54725	02/02/09	3362	PAVIA-MARTING COMPANY	053443	PROFESSIONAL SERVICES	0.00 5614.50
105100	54725	02/02/09	3362	PAVIA-MARTING COMPANY	063447	PROFESSIONAL SERVICES	0.00 5614.50
TOTAL CHECK							22458.00
105100	54726	02/02/09	361	PAYLINE WEST, INC.	010924	CURB GUARDS FOR PLOWS	0.00 873.26
105100	54727	02/02/09	9395	PLOTE CONSTRUCTION INC.	163461	SUPERPAVE ASPHALT MATE	0.00 150.00
105100	54728	02/02/09	3714	POMP'S TIRE SERVICE, INC	010613	P235/70R16 TIRES FOR S	0.00 1025.10
105100	54728	02/02/09	3714	POMP'S TIRE SERVICE, INC	010613	TIRE USER FEE	0.00 25.00
105100	54728	02/02/09	3714	POMP'S TIRE SERVICE, INC	010613	FUEL SURCHARGE	0.00 5.00
TOTAL CHECK							1055.10
105100	54729	02/02/09	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00 150.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54729	02/02/09	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	54729	02/02/09	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	54729	02/02/09	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
TOTAL CHECK							1500.00
105100	54730	02/02/09	11857 PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00	15416.66
105100	54730	02/02/09	11857 PRESCIENT SOLUTIONS	010616	WIRELESS MODEM FOR SOC	0.00	87.99
TOTAL CHECK							15504.65
105100	54731	02/02/09	4051 R & M SPECIALTIES	010616	TOO GOOD FOR DRUGS INV	0.00	475.00
105100	54731	02/02/09	4051 R & M SPECIALTIES	010616	TOO GOOD FOR DRUGS-DOG	0.00	675.00
TOTAL CHECK							1150.00
105100	54732	02/02/09	1053 RANDALL PRESSURE SYSTEMS	010924	HYDRAULIC HOSES AND CO	0.00	359.68
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	053443	DEC OFFICE SUPPLIES	0.00	55.40
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	010510	DEC OFFICE SUPPLIES	0.00	69.60
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	010110	DEC OFFICE SUPPLIES	0.00	30.19
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	063447	DEC OFFICE SUPPLIES	0.00	55.40
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	010612	OFFICE PRODUCTS WO#280	0.00	102.05
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	053443	MULTIPURPOSE PAPER	0.00	120.73
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	063447	MULTIPURPOSE PAPER	0.00	120.74
105100	54733	02/02/09	5500 ROYAL OFFICE PRODUCTS	010510	MULTIPURPOSE PAPER	0.00	120.73
TOTAL CHECK							674.84
105100	54734	02/02/09	511 RYDIN SIGN & DECAL	010613	DECALS-PEDLER PERMITS	0.00	384.87
105100	54735	02/02/09	12356 MARTIN SALGADO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	54736	02/02/09	3864 SAM'S MOTRA TRANSMISSION	010924	REBUILD TRANSMISSION O	0.00	1695.00
105100	54737	02/02/09	278 SONNTAG REPORTING	011028	PUBLIC HEARING BEFORE	0.00	497.80
105100	54738	02/02/09	11734 SPRINGBROOK PARTNERS, LL	153454	REIMBURSEMENT FOR MARK	0.00	687.96
105100	54739	02/02/09	284 STRAND ASSOCIATES, INC.	010920	WILSON ROAD OVER CNWRR	0.00	600.00
105100	54740	02/02/09	10995 SUBURBAN BUILDING OFFICI	011029	SBOC 54TH ANNUAL TRAIN	0.00	400.00
105100	54741	02/02/09	2460 SUBURBAN LIFE PUBLICATIO	093454	AD FOR FROSTY FEST 200	0.00	500.00
105100	54741	02/02/09	2460 SUBURBAN LIFE PUBLICATIO	011210	I YEAR SUBSCRIPTION -	0.00	25.00
TOTAL CHECK							525.00
105100	54742	02/02/09	5370 SUNGARD PUBLIC SECTOR PE	010503	CUSTOM PROGRAM-CHANGE	0.00	11250.00
105100	54743	02/02/09	11730 TECHNIVISTA, INC.	010208	JAN09 WEB FEE PO63080	0.00	795.00
105100	54744	02/02/09	287 TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS - 2008	0.00	2364.01

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	010501	SERVICE AWARDS - 2008	0.00	120.29
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	010510	SERVICE AWARDS - 2008	0.00	108.55
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	011028	SERVICE AWARDS - 2008	0.00	69.42
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	063447	SERVICE AWARDS - 2008	0.00	237.21
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	010924	SERVICE AWARDS - 2008	0.00	117.55
105100	54744	02/02/09 287	TERRYBERRY MANUFACTURING	010924	SERVICE AWARDS - 2008	0.00	3017.03
TOTAL CHECK							
105100	54745	02/02/09 12202	TEXOR	01	4001 GALS GASOHOL	0.00	6586.48
105100	54745	02/02/09 12202	TEXOR	01	4001 GALS DIESEL	0.00	7781.55
TOTAL CHECK							
105100	54746	02/02/09 12075	THE AUBREY SIGN COMPANY	011029	BLACK ON WHITE VEHICLE	0.00	135.00
105100	54747	02/02/09 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - J	0.00	125.00
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	10485.66
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	5825.37
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	12815.82
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	163472	PROFESSIONAL ENGINEERI	0.00	3883.58
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	5825.37
105100	54748	02/02/09 12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	38835.80
TOTAL CHECK							
105100	54749	02/02/09 11355	TKB ASSOCIATES, INC.	010612	ANNUAL FEES FOR LASERF	0.00	2820.00
105100	54750	02/02/09 5654	TOOL MAN OF NAPERVILLE	010925	SHOP SUPPLIES PER ATTA	0.00	444.77
105100	54751	02/02/09 5254	TREDROC TIRE SERVICES	010924	TIRE REPAIR - UNIT 611	0.00	32.50
105100	54752	02/02/09 12223	TRICO MECHANICAL INC.	010921	58" X 49" 24 GAUGE GAL	0.00	293.00
105100	54753	02/02/09 1341	TURNER JUNCTION PRINTING	010510	2500 #10, BLUE TINT SE	0.00	66.40
105100	54753	02/02/09 1341	TURNER JUNCTION PRINTING	053443	2500 #10, BLUE TINT SE	0.00	33.20
105100	54753	02/02/09 1341	TURNER JUNCTION PRINTING	063447	2500 #10, BLUE TINT SE	0.00	49.80
105100	54753	02/02/09 1341	TURNER JUNCTION PRINTING	433476	2500 #10, BLUE TINT SE	0.00	16.60
105100	54753	02/02/09 1341	TURNER JUNCTION PRINTING	433476	2500 #10, BLUE TINT SE	0.00	166.00
TOTAL CHECK							
105100	54754	02/02/09 4322	US POSTMASTER	010208	POSTAGE FOR DELIVERY O	0.00	1850.00
105100	54755	02/02/09 4406	U.S.A. BLUEBOOK	053443	DICKSONCHART PEN/FRGT	0.00	88.25
105100	54755	02/02/09 4406	U.S.A. BLUEBOOK	063447	BOX DICKSON CIRCULAR C	0.00	325.82
TOTAL CHECK							
105100	54756	02/02/09 12344	UW-MADISON	010920	MAINTAINING ASPHALT PA	0.00	695.00
105100	54757	02/02/09 5059	VALLEY LOCK SERVICE	010613	KEYS CUT DATE OF PURCH	0.00	161.50
105100	54758	02/02/09 4207	VERIZON WIRELESS	010613	12/7-1/06/09 SVC	0.00	1370.87
105100	54758	02/02/09 4207	VERIZON WIRELESS	010616	12/7-1/06/09 SVC	0.00	48.61

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54758	02/02/09 4207	VERIZON WIRELESS	010510	12/7-1/06/09 SVC	0.00	48.61
TOTAL CHECK						0.00	1468.09
105100	54759	02/02/09 4823	WATER PRODUCTS AURORA	063447	12X16 SS SGL BAND REPA	0.00	462.85
105100	54760	02/02/09 333	WEST CHICAGO PARK DISTRI	01	PLAN COMMISSION DEPOSI	0.00	49.22
105100	54761	02/02/09 11761	WINTER EQUIPMENT CO., IN	010924	PLOWGUARD PLOW BOLTS P	0.00	1684.70
105100	54762	02/02/09 12117	RANDY YORK	010615	PAYMENT PER AGREEMENT	0.00	1600.00
105100	54763	02/02/09 12348	EFRAIN, ZAMUDIO	28	LETTER OF INTENT REFUN	0.00	500.00
TOTAL CASH ACCOUNT						0.00	463802.93
TOTAL FUND						0.00	463802.93
TOTAL REPORT						0.00	463802.93

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date between '02/01/2009' and '02/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	12202	TEXOR	00064486-02	224152	G119	0.00	7781.55
01	131200	INVENTORY-GASOLI	12202	TEXOR	00064486-01	224152	G119	0.00	6586.48
01	224800	PLAN/ZONE HEARIN	12349	APOSTOLIC ASSEMBLY	00064493-01		G119	0.00	827.74
01	224800	PLAN/ZONE HEARIN	333	WEST CHICAGO PARK DIS	00064494-01		G119	0.00	49.22
							0.00	15244.99	
TOTAL GENERAL FUND									
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00064454-01		G119	0.00	165.00
010110	4301	OTHER INSURANCE	592	IRMA	00064536-01	1054&8620	G119	0.00	6.17
010110	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS			G119	0.00	30.19
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02	010916720692G119		0.00	16.98
							0.00	218.34	
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	11857	PRESCIENT SOLUTIONS	00063538-01	019003	G119	0.00	15416.66
010207	4225	OTHER CONTRACTUA	12293	JOSEPH H. ABEL & ASSO	00064006-01		G119	0.00	16827.90
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00064459-01	208708.036-2G119		0.00	3700.00
							0.00	35944.56	
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4107	NEWSLETTER PREPA	11848	CAMERON PRINTING & PR	00064436-01	21578	G119	0.00	2253.00
010208	4107	NEWSLETTER PREPA	11848	CAMERON PRINTING & PR	00064437-01	21580	G119	0.00	1077.00
010208	4212	ADVERTISING	4322	US POSTMASTER	00064441-01		G119	0.00	1850.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC090119	G119	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		FEB 09	G119	0.00	450.00
							0.00	6425.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G119		0.00	439.66
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G119	0.00	3.75
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	010916720692G119		0.00	17.52
							0.00	460.93	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MARCH 09	G119	0.00	17584.45
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00064501-01	16863	G119	0.00	125.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00064502-01	WCPD09-01	G119	0.00	374.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G119		0.00	64.58
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G119	0.00	0.71
010501	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		9-060-94953	G119	0.00	21.61
010501	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00064521-01	760107	G119	0.00	120.29
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00064503-01	047291	G119	0.00	61.95
							0.00	18352.59	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G119		0.00	149.04
							0.00	149.04	
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G119	0.00	178.90

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010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	0031299-IN	G119	0.00	310.00
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	00064100-01 83418	G119	0.00	11250.00
							0.00	11738.90
TOTAL ADMIN SERVICES-IT								
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00064468-01 1229	G119	0.00	50.00
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00064460-01	G119	0.00	8700.00
							0.00	8750.00
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	1957254406	G119	0.00	48.61
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211616715	G119	0.00	29.60
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00064469-01 18008	G119	0.00	66.40
010510	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G119	0.00	69.60
010510	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064375-01 OE-675314-1	G119	0.00	120.73
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00064525-01 7000855553	G119	0.00	99.24
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00064458-01 19799337	G119	0.00	750.00
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 010916720692G	G119	0.00	10.89
010510	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00064521-01 760107	G119	0.00	108.55
							0.00	1303.62
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	298.08
010612	4202	TELEPHONE & ALAR	3400	AT&T	01/16/09	G119	0.00	100.56
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	3.29
010612	4502	COPIER FEES	11355	TKB ASSOCIATES, INC.	00064409-01 7421	G119	0.00	2820.00
010612	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064363-01 WO280850-01	G119	0.00	102.05
							0.00	3323.98
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064499-01	G119	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064500-01	G119	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064500-02	G119	0.00	281.25
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00064381-01	G119	0.00	50.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	0110-7372-00G	G119	0.00	55.51
010613	4202	TELEPHONE & ALAR	3400	AT&T	01/16/09	G119	0.00	402.23
010613	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	1286.69
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	29.58
010613	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00064368-01 238485	G119	0.00	384.87
010613	4225	OTHER CONTRACTUA	12351	DANIEL HERBERT	00064530-01	G119	0.00	359.00
010613	4225	OTHER CONTRACTUA	12358	JEFFREY MOOS	00064538-01	G119	0.00	400.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	1957254406	G119	0.00	1370.87
010613	4225	OTHER CONTRACTUA	5385	JULIO CALABRESE	00064467-01	G119	0.00	400.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00064498-01 191-14277	G119	0.00	70.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064214-01	G119	0.00	5192.50
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064429-01 3972	G119	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064540-01 3909	G119	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064540-02 3942	G119	0.00	1200.00
010613	4225	OTHER CONTRACTUA	592	IRMA	00064536-01 1054&8620	G119	0.00	-2007.69
010613	4301	OTHER INSURANCE	592	IRMA	00064536-01 1054&8620	G119	0.00	584.57
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00064380-01 4026	G119	0.00	

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010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064351-01	C10138	G119	0.00	219.28
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064462-01	C10315	G119	0.00	1037.06
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064464-01	C10067	G119	0.00	303.44
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064464-02	W10067	G119	0.00	3613.58
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064465-01	180724	G119	0.00	85.00
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064451-01	10019863	G119	0.00	68.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064451-02	10019863	G119	0.00	79.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064451-03	10019863	G119	0.00	90.95
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064449-01	471369	G119	0.00	1025.10
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064449-02	471369	G119	0.00	25.00
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064449-03	471369	G119	0.00	5.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064408-01	4687	G119	0.00	43.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00064398-01	18692	G119	0.00	20.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00064398-02	18691	G119	0.00	142.00
010613	4615	UNIFORMS/SAFETY	12337	DARLEY	00064379-01	0000794491	G119	0.00	597.50
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00064518-01		G119	0.00	90.08
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00064412-01	1170293	G119	0.00	144.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00064430-01	45675	G119	0.00	161.50
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00064521-01	760107	G119	0.00	2364.01
010613	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064370-01	58898	G119	0.00	6132.20
010613	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064370-02	58899	G119	0.00	367.92
TOTAL POLICE-OPERATIONS								0.00	30474.90
010614	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000	G119	0.00	39.74
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G119	0.00	0.44
TOTAL POLICE-ESDA								0.00	40.18
010615	4225	OTHER CONTRACTUA	12117	RANDY YORK	00064512-01		G119	0.00	1600.00
TOTAL POLICE-YOUTH COMM								0.00	1600.00
010616	4202	TELEPHONE & ALAR	3400	AT&T			G119	0.00	456.97
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		1957254406	G119	0.00	48.61
010616	4600	COMPUTER/OFFICE	11857	PRESIDENT SOLUTIONS	00064539-01	0109019W	G119	0.00	87.99
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00064433-01	46722	G119	0.00	475.00
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00064433-02	46722	G119	0.00	675.00
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00064515-01	09A012110491	G119	0.00	16.53
TOTAL POLICE-GRANTS								0.00	1760.10
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00064442-01	4851382	G119	0.00	2650.79
TOTAL PUBLIC WORKS-ADMIN								0.00	2650.79
010920	4110	TRAINING & TUITI	12344	UW-MADISON	00064455-01		G119	0.00	695.00
010920	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000	G119	0.00	248.40
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G119	0.00	2.74
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00063028-01	08-017	G119	0.00	5825.37

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010920	4225	OTHER CONTRACTUA	284	STRAND ASSOCIATES, IN	00063971-01 0069421	G119	0.00	600.00
							0.00	7371.51
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G119		0.00	14.90
010921	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G119		0.00	89.42
010921	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	86.82
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G119	0.00	75.03
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00064522-01 75046	G119	0.00	199.00
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062763-01 920068	G119	0.00	40.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00064505-01 400014180	G119	0.00	38.50
010921	4650	MISCELLANEOUS CO	11428	IWP	00064505-02 400014180	G119	0.00	31.93
010921	4650	MISCELLANEOUS CO	11428	IWP	00064505-03 400014180	G119	0.00	101.60
010921	4650	MISCELLANEOUS CO	11428	IWP	00064505-04 400014180	G119	0.00	5.00
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI	00064452-01 2606392-01	G119	0.00	331.28
010921	4650	MISCELLANEOUS CO	12223	TRICO MECHANICAL INC.	00064453-01 2063	G119	0.00	293.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G119	0.00	201.64
010921	4801	BUILDING/GROUNDS	3400	AT&T	630-29322000G119		0.00	74.52
							0.00	1582.64
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01 00-13093	G119	0.00	675.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01 0013116	G119	0.00	1350.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00062589-01 0013100	G119	0.00	997.50
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00062589-01 3RD QRT	G119	0.00	1500.00
							0.00	4522.50
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G119		0.00	248.40
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	2.74
010924	4301	OTHER INSURANCE	592	IRMA	00064536-01 1054&8620	G119	0.00	1825.26
010924	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00064478-01 64412	G119	0.00	350.00
010924	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00064472-01 626869	G119	0.00	421.54
010924	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00064473-01 626871	G119	0.00	312.07
010924	4400	VEHICLE REPAIR	3864	SAM'S MOTRA TRANSMISS	00064450-01 24721	G119	0.00	1695.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00064511-01 422539	G119	0.00	32.50
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESH COMPANY	00064479-01 OH5133	G119	0.00	17.96
010924	4603	PARTS FOR VEHICL	11783	GLASSDOCTOR	00064448-01 106059	G119	0.00	198.54
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00064506-01 8175	G119	0.00	446.22
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00064507-01 8083	G119	0.00	469.21
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064443-01 46608	G119	0.00	87.12
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064443-02 46608	G119	0.00	6.00
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064475-01 46571	G119	0.00	72.97
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064476-01 46528	G119	0.00	373.52
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	00064446-01 I-46974-0	G119	0.00	359.68
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO.,	00064533-01 229872	G119	0.00	1684.70
010924	4612	PARTS-PLOWS & SP	361	PAYLINE WEST, INC.	00064447-01 P21713	G119	0.00	873.26
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00064445-01 0117395-IN	G119	0.00	3046.10
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00064444-01 320314	G119	0.00	1140.78
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00064471-01 31987	G119	0.00	659.22

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010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064240-01 375922	G119	0.00	330.75
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064240-02 375922	G119	0.00	51.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064240-03 375922	G119	0.00	38.83
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT	SR85370	G119	0.00	10.00
010924	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	48360	G119	0.00	284.85
010924	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00064521-01 760107	G119	0.00	117.55
							0.00	15155.77
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	2373	AURORA TRI STATE FIRE	00064474-01 155343	G119	0.00	128.20
010925	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	86.82
010925	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	179.50
010925	4650	MISCELLANEOUS CO	5654	TOOL MAN OF NAPERVILL	00064510-01 4678	G119	0.00	444.77
							0.00	839.29
TOTAL PUBLIC WORKS-MAINT GAR								
011028	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064497-01 55404-55438	G119	0.00	11229.00
011028	4200	LEGAL NOTICES	3739	PADDock PUBLICATIONS	00064416-01 T4128638	G119	0.00	101.00
011028	4200	LEGAL NOTICES	3739	PADDock PUBLICATIONS	00064529-01 T4130284	G119	0.00	161.00
011028	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	168.91
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	3.75
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00064495-01 74369	G119	0.00	497.80
011028	4301	OTHER INSURANCE	592	IRMA	00064536-01 1054&8620	G119	0.00	2500.00
011028	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00064521-01 760107	G119	0.00	69.42
							0.00	14730.88
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064526-01	G119	0.00	700.00
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00064527-01	G119	0.00	400.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064492-01 29710	G119	0.00	608.56
011029	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	275.72
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	1.15
011029	4600	COMPUTER/OFFICE	12075	THE AUBREY SIGN COMPA	00064496-01 ASC-7704	G119	0.00	135.00
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 010916720692G	G119	0.00	14.31
							0.00	2134.74
TOTAL COM DEV-BUILDING & CODE								
011210	4112	MEMBERSHIPS/DUES	10635	LANDMARK ILLINOIS	00064514-01	G119	0.00	40.00
011210	4112	MEMBERSHIPS/DUES	2460	SUBURBAN LIFE PUBLICA	00064488-01 6666-186533	G119	0.00	25.00
011210	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	66.18
011210	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	188.78
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01	G119	0.00	347.75
							0.00	667.71
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	12231	HEIDE MORRIS	00064513-01	G119	0.00	72.78
011234	4628	GALLERY 200	3400	AT&T		G119	0.00	42.73
							0.00	115.51
TOTAL MUSEUM-CULTURAL ARTS								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	185558.47
TOTAL FUND								

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FUND - 03 - KERR MCGEE OVERSIGHT

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
033438	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	135.27
033438	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA		G119	0.00	1172.40
				00064461-01				
							0.00	1307.67
TOTAL KERR MC GEE OVERSIGHT-OP							0.00	1307.67
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G119	0.00	560.92
							0.00	560.92
TOTAL SEWER-SSA#2								
053441	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	67.63
053441	4204	ELECTRIC	12180	EXELON ENERGY INC		G119	0.00	3394.75
							0.00	3462.38
TOTAL SEWER-WINFIELD LIFT								
053442	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	811.59
053442	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	116.59
053442	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	194.15
053442	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	IN97530	G119	0.00	50.99
							0.00	1173.32
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	3111.10
053443	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY 00064497-01	55404-55438	G119	0.00	5614.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G119	0.00	337.82
053443	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	59.63
053443	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	107.32
053443	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	124.85
053443	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	3.73
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	82.69
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G119	0.00	6956.87
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G119	0.00	10485.66
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR 00063028-01	08-017	G119	0.00	6.16
053443	4301	OTHER INSURANCE	592	IRMA 00064536-01	1054&8620	G119	0.00	712.50
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION 00064420-01	083010	G119	0.00	22.20
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE 211616715		G119	0.00	33.20
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT 00064469-01	18008	G119	0.00	55.40
053443	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G119	0.00	120.73
053443	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS 00064375-01	OE-675314-1	G119	0.00	57.89
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE 00064525-01	7000855553	G119	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT 00064458-01	19799337	G119	0.00	88.25
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK 00064423-01	738469	G119	0.00	28280.50
							0.00	33477.12
TOTAL SEWER-SANITARY COLLECTION								
								0.00
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	332500	NSF/POSTING/TURN	12353	JULIUS & CECILIA S GA	00064520-01	G119	0.00	228.72
							0.00	228.72
TOTAL WATER FUND REVENUES								
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	3990.32
063447	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064497-01	55404-55438 G119	0.00	5614.50
063447	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G119	G119	0.00	603.60
063447	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	29.61
063447	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	1023.21
063447	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	51.00
063447	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT	IN97530	G119	0.00	1427.56
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G119	0.00	39294.27
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G119	0.00	5825.37
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00063028-01	08-017 G119	0.00	537.72
063447	4301	OTHER INSURANCE	592	IRMA	00064536-01	1054&8620 G119	0.00	22.20
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211616715	G119	0.00	49.80
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00064469-01	18008 G119	0.00	55.40
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		G119	0.00	120.74
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	00064375-01	OE-675314-1 G119	0.00	49.62
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00064525-01	7000855553 G119	0.00	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00064458-01	19799337 G119	0.00	44.75
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00064487-01	88701 G119	0.00	20.35
063447	4615	UNIFORMS/SAFETY	3597	FEDEX CORPORATION	9-060-94953	G119	0.00	325.82
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00064376-01	735796 G119	0.00	462.85
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00064421-01	0213106 G119	0.00	237.21
063447	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00064521-01	760107 G119	0.00	60399.25

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	12268	CALL ONE	10107400-000G119	G119	0.00	227.51
063448	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G119	G119	0.00	315.46
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G119	0.00	2.93
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G119	0.00	17381.35
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062858-01	920904 G119	0.00	50.00
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064485-01	802685-000 G119	0.00	125.06
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00064487-01	88701 G119	0.00	44.75
063448	4615	UNIFORMS/SAFETY	3597	FEDEX CORPORATION	9-060-94953	G119	0.00	20.35
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	835140 G119	0.00	2888.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	836611 G119	0.00	2862.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	835891 G119	0.00	2868.59
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064422-01	1266534 G119	0.00	1118.21
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064422-02	1266534 G119	0.00	50.00
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064422-02	1266534 G119	0.00	204.00
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-01	91PTS0030 G119	0.00	874.24
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-02	91PTS0030 G119	0.00	38.32
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-03	91PTS0030 G119	0.00	216.72
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-04	91PTS0030 G119	0.00	917.96
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-05	91PTS0030 G119	0.00	5.10
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-06	91PTS0030 G119	0.00	5.10
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-07	91PTS0030 G119	0.00	153.94
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-08	91PTS0030 G119	0.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00064299-09 91PTS0030	G119	0.00	44.22
063448	4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00064504-01 16508	G119	0.00	186.00
							0.00	30601.27
TOTAL WATER-TREATMENT PLANT OP							0.00	91229.24
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	405.80
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00063028-01 08-017	G119	0.00	12815.82
							0.00	13221.62
TOTAL CAPITAL PROJECTS							0.00	13221.62
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
0900	311100	PROPERTY TAXES-	12353	JULIUS & CECILIA S GA	00064520-01	G119	0.00	76.24
							0.00	76.24
TOTAL DOWNTOWN SPEC PROJ REV								
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	338.16
093454	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	89.42
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00064438-01	G119	0.00	412.50
093454	4680	SPECIAL EVENTS	2460	SUBURBAN LIFE PUBLICA	00064435-01 0000397365	G119	0.00	500.00
							0.00	1340.08
TOTAL DOWNTOWN TIF								
							0.00	1416.32
TOTAL FUND								

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		-----	-----					
153454	4700	PROSPECT DEVELOP	11734	SPRINGBROOK PARTNERS,	00064463-01	G119	0.00	687.96
							0.00	687.96
							0.00	687.96
TOTAL OLIVER SQUARE TIF								
TOTAL FUND								

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FUND - 16 - MOTOR FUEL TAX FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----					
163458	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	338.16
							0.00	338.16
TOTAL MFT-PAYROLL							0.00	120062.04
163459	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00063571-01 70301682	G119	0.00	2916.46
163459	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00064481-01 70301682	G119	0.00	122978.50
TOTAL MFT-SNOW & ICE CONTROL							0.00	1732.00
163460	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00064440-01 4774743	G119	0.00	1299.00
163460	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00064480-01 4898123	G119	0.00	3031.00
TOTAL MFT-STREET SWEEPING							0.00	2531.62
163461	4671	BIT PATCH-COLD	10990	GENEVA CONSTRUCTION	00063690-01 20090005	G119	0.00	150.00
163461	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00062616-01 137312	G119	0.00	2681.62
TOTAL MFT-BIT PATCHING							0.00	616.38
163467	4204	ELECTRIC	151	COMED	09230-84066	G119	0.00	1186.33
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G119	0.00	1802.71
TOTAL MFT-STREET LIGHT M&R							0.00	3883.58
163472	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00063028-01 08-017	G119	0.00	3883.58
TOTAL MFT-PROACTIVE STREET PROG							0.00	134715.57
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11403 JOHN DURAN	00064490-01		G119	0.00	500.00
28	224500	MISCELLANEOUS DE	12348 EFRAIN, ZAMUDIO	00064491-01		G119	0.00	500.00
28	224500	MISCELLANEOUS DE	12356 MARTIN SALGADO	00064528-01		G119	0.00	500.00
							0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MARCH 09	G119	0.00	270.52
433476	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000G	G119	0.00	34.78
433476	4202	TELEPHONE & ALAR	3400	AT&T		G119	0.00	217.06
433476	4613	POSTAGE	1341	TURNER JUNCTION PRINT	00064469-01 18008	G119	0.00	16.60
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00064458-01 19799337	G119	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	688.96
TOTAL FUND							0.00	688.96
TOTAL CHECK TRANSACTIONS							0.00	463802.93
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	463802.93