

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 16, 2009

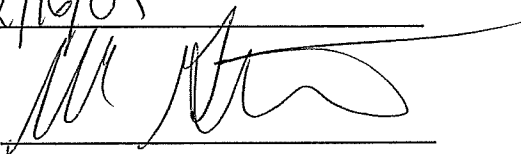
OPERATING ACCOUNT	\$	457,637.80
FUNDED BY:		-----
GENERAL FUND	\$	178,837.62
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,116.80
SEWER FUND	\$	19,734.57
WATER FUND	\$	40,213.00
MIS REPLACEMENT FUND	\$	19,893.00
CAPITAL PROJECTS FUND	\$	66,078.42
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	2,734.50
PUBLIC BENEFITS FUND	\$	1,872.10
MOTOR FUEL TAX FUND	\$	124,978.61
COMMUTER PARKING FUND	\$	2,179.18

APPROVED BY THE CITY COUNCIL ON:

DATE:

2/16/09

SIGNATURE:



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

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SELECTION CRITERIA: transact.batch='G120' and transact.ck\_date='02/16/2009'  
 ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54764	02/16/09	11462 ALTHOFF INDUSTRIES, INC.	063448	REPAIRS TO ROOFTOP HEA	0.00	234.00	
105100	54765	02/16/09	550 ANDERSON PEST CONTROL	010921	FEB MNTLY SEV.#62829	0.00	40.00	
105100	54766	02/16/09	3400 AT&T	053443	SVC 2/4-3/3/09	0.00	28.21	
105100	54766	02/16/09	3400 AT&T	433476	SVC 2/4-3/3/09	0.00	33.54	
105100	54766	02/16/09	3400 AT&T	053441	SVC 2/4-3/3/09	0.00	30.01	
TOTAL CHECK							0.00	91.76
105100	54767	02/16/09	8600 AUTO GLOW OF WEST CHICAG	010613	DEC 08 - 8 X 3.00	0.00	24.00	
105100	54767	02/16/09	8600 AUTO GLOW OF WEST CHICAG	010613	- JAN 09 - 24 X 3.00	0.00	72.00	
TOTAL CHECK							0.00	96.00
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	134 W. GRANDLAKE, PROJ	0.00	150.00	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	ABRASIVE-FORM INDUSTRI	0.00	260.81	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	ANCHOR BRAKE SHOE COMP	0.00	225.00	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS REVIEWS	0.00	225.00	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	WCFPD FIRE STATION #2,	0.00	1902.72	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	22916.66	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029	WCFPD FIRE STATION #3,	0.00	1902.72	
105100	54768	02/16/09	1800 B & F TECHNICAL CODE SVC	011029		0.00	27582.91	
TOTAL CHECK							0.00	
105100	54769	02/16/09	121 BADGER METER, INC.	063447	RENEW 1 YEAR SERVICE A	0.00	989.00	
105100	54769	02/16/09	121 BADGER METER, INC.	063447	M-25 1/2 X 7-1/2 (5/8	0.00	1294.29	
TOTAL CHECK							0.00	2283.29
105100	54770	02/16/09	12360 BAJAJ, VIMMI	4300	REFUND FOR RETURNED CO	0.00	50.00	
105100	54771	02/16/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	214.60	
105100	54771	02/16/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	110.00	
105100	54771	02/16/09	400 BANK OF AMERICA	011210	S DEFAUW	0.00	94.88	
105100	54771	02/16/09	400 BANK OF AMERICA	010924	P LAUTENBACH	0.00	59.99	
105100	54771	02/16/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	63.07	
105100	54771	02/16/09	400 BANK OF AMERICA	083453	P LAUTENBACH	0.00	346.25	
105100	54771	02/16/09	400 BANK OF AMERICA	063447	J MUNDER	0.00	50.00	
105100	54771	02/16/09	400 BANK OF AMERICA	063448	J MUNDER	0.00	240.00	
105100	54771	02/16/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	229.63	
105100	54771	02/16/09	400 BANK OF AMERICA	063447	JAN PURCH CRD CHGS-ARM	0.00	50.00	
105100	54771	02/16/09	400 BANK OF AMERICA	063447		0.00	1458.42	
TOTAL CHECK							0.00	
105100	54772	02/16/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	12218.90	
105100	54772	02/16/09	12336 BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	5948.90	
TOTAL CHECK							0.00	18167.80
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	4821.00	
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00	
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	5632.50	
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	810.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	88.80
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	2176.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	333.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	198.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	36.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	235.43
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	2176.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	481.50
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	2176.00
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	2734.50
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	1390.60
105100	54773	02/16/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	23539.33
TOTAL CHECK							
105100	54774	02/16/09	4392 BONNELL INDUSTRIES	010924	CURB GUARD KITS	0.00	334.22
105100	54774	02/16/09	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	427.98
105100	54774	02/16/09	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	591.24
TOTAL CHECK							
105100	54775	02/16/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	1790.00
105100	54775	02/16/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	837.75
TOTAL CHECK							
105100	54776	02/16/09	12174 RICHARD BYRNE	011234	JAN/FEB ISSUE OF GALLE	0.00	32.00
105100	54777	02/16/09	11515 ANTHONY CARGOLA	010613	CLOTHING REIMBURSEMENT	0.00	244.98
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	MISC FILTERS FOR VEHIC	0.00	220.51
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	MISC FILTERS FOR VEHIC	0.00	220.50
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	053443	MISC FILTERS FOR VEHIC	0.00	220.50
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	JAN VEHICLE PARTS	0.00	80.34
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	ALTERNATOR	0.00	293.20
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	AUTO TENSIONER	0.00	40.98
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	JAN VEHICLE PARTS	0.00	608.15
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	JAN VEHICLE PARTS	0.00	153.28
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	JAN VEHICLE PARTS	0.00	153.28
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010925	JAN VEHICLE PARTS	0.00	205.05
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	JAN VEHICLE PARTS	0.00	338.98
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	053443	JAN VEHICLE PARTS	0.00	294.66
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010925	JAN VEHICLE PARTS	0.00	74.20
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	JAN VEHICLE PARTS	0.00	121.72
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010613	JAN VEHICLE PARTS	0.00	325.00
105100	54778	02/16/09	294 CARQUEST AUTO PARTS	010924	3/4 HD IMPACT WRENCH	0.00	3197.07
TOTAL CHECK							
105100	54779	02/16/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	522.50
105100	54780	02/16/09	7727 CENTRAL DUPAGE BUSINESS	010616	PHYSICAL/SCREENING-COR	0.00	96.10
105100	54780	02/16/09	7727 CENTRAL DUPAGE BUSINESS	010501	PHYSICAL AND SCREENING	0.00	343.12
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54781	02/16/09	4101 CHICAGO COMMUNICATIONS L	010613	CONTRACT -MARCH 09	0.00	859.45	
105100	54781	02/16/09	4101 CHICAGO COMMUNICATIONS L	010613	FIX RADIO EQUIPMENT IN	0.00	142.50	
TOTAL CHECK							0.00	1001.95
105100	54782	02/16/09	12354 CHLORIDESALES	010926	LSM 60/30/10 BLEND - D	0.00	3234.00	
105100	54783	02/16/09	12361 CI TECHNOLOGIES, INC	010613	IAPRO SOFTWARE LICENSE	0.00	8500.00	
105100	54784	02/16/09	10235 CINTAS CORPORATION	010612	FIRST AID SUPPLIES INV	0.00	118.43	
105100	54785	02/16/09	9760 CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINTENANCE FE	0.00	585.00	
105100	54786	02/16/09	151 COMED	163467	10/29-1/02/09 SVC	0.00	15537.36	
105100	54786	02/16/09	151 COMED	163467	12/3-1/6/09 SVC	0.00	2277.02	
TOTAL CHECK							0.00	17814.38
105100	54787	02/16/09	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF CARBON DIO	0.00	1097.25	
105100	54788	02/16/09	3173 DELUXE AUTO WERKS	043439	SQUAD 341 RE-PAINTED I	0.00	465.00	
105100	54789	02/16/09	5166 DETECTION SYSTEMS	011210	BURG SYSTEM WENT INTO	0.00	150.00	
105100	54790	02/16/09	4239 DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00	529.90	
105100	54791	02/16/09	11835 DOCUMENT IMAGING DIMENSI	010510	1 HP LJ 2300 SERIES PR	0.00	56.33	
105100	54791	02/16/09	11835 DOCUMENT IMAGING DIMENSI	053443	1 HP LJ 2300 SERIES PR	0.00	56.33	
105100	54791	02/16/09	11835 DOCUMENT IMAGING DIMENSI	063447	1 HP LJ 2300 SERIES PR	0.00	56.34	
TOTAL CHECK							0.00	169.00
105100	54792	02/16/09	6146 DUPAGE COUNTY	0100	TRANSFER STATION FEES	0.00	36702.68	
105100	54793	02/16/09	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE COUNTY CHIEFS M	0.00	80.00	
105100	54794	02/16/09	892 DUPAGE COUNTY TREASURER	010612	DATA PROCESSING SERVIC	0.00	250.00	
105100	54795	02/16/09	554 DUPAGE COUNTY RECORDER	010920	RECORDING& COPY	0.00	453.50	
105100	54795	02/16/09	554 DUPAGE COUNTY RECORDER	0100	RECORDIN WEED LIENS	0.00	18.00	
TOTAL CHECK							0.00	471.50
105100	54796	02/16/09	9978 ESI CONSULTANTS, LTD	083453	SEPT- HAWT #60588	0.00	2560.28	
105100	54797	02/16/09	5328 FAMILY FOODS STORE #255	010616	DARE GRADUATION	0.00	165.21	
105100	54798	02/16/09	12338 FILTER SERVICES ILLINOIS	010921	24X24X2 STD PLEATED FI	0.00	49.92	
105100	54798	02/16/09	12338 FILTER SERVICES ILLINOIS	010921	16X25X2 STD PLEATED FI	0.00	153.12	
105100	54798	02/16/09	12338 FILTER SERVICES ILLINOIS	010921	20X52X2 STD PLEATED FI	0.00	178.08	
105100	54798	02/16/09	12338 FILTER SERVICES ILLINOIS	063448	20X20X2 STD PLEATED FI	0.00	469.44	
105100	54798	02/16/09	12338 FILTER SERVICES ILLINOIS	010921	16X24X2 STD PLEATED FI	0.00	90.24	

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SELECTION CRITERIA: transact.batch='G120' and transact.ck\_date='02/16/2009'  
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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	54798	02/16/09	12338	FILTER SERVICES ILLINOIS	010921	20X24X2 STD PLE/SHIPP	0.00	217.40
TOTAL CHECK							0.00	1158.20
105100	54799	02/16/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV 34732	0.00	277.15
105100	54799	02/16/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS/SHOES INV 476	0.00	86.80
TOTAL CHECK							0.00	363.95
105100	54800	02/16/09	12345	G.W. BERKHEIMER CO., INC	010921	LF24-175A 175,000 BTU	0.00	797.29
105100	54801	02/16/09	2013	GRAINGER	010921	2 DOOR FIRE SAFETY CAB	0.00	691.60
105100	54801	02/16/09	2013	GRAINGER	053443	PARTS	0.00	110.25
105100	54801	02/16/09	2013	GRAINGER	053443	V-BELT	0.00	125.68
TOTAL CHECK							0.00	927.53
105100	54802	02/16/09	561	HAGGERTY FORD	010613	PARTS-JAN	0.00	47.88
105100	54802	02/16/09	561	HAGGERTY FORD	010613	PARTS-JAN	0.00	140.54
105100	54802	02/16/09	561	HAGGERTY FORD	010924	PARTS-JAN	0.00	107.82
TOTAL CHECK							0.00	296.24
105100	54803	02/16/09	11321	HAYNES ELECTRIC, INC	010921	PARTS/LABOR TO REPAIR	0.00	386.65
105100	54804	02/16/09	11933	HEALTH CONCEPTS, LLC	010613	BLANKET ACCOUNT FEB 09	0.00	144.00
105100	54805	02/16/09	12297	I2 INC	010613	TRAINING FOR I2 SOFTWA	0.00	4000.00
105100	54805	02/16/09	12297	I2 INC	010613	TRAINING FOR I2 SOFTWA	0.00	1053.34
TOTAL CHECK							0.00	5053.34
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	010210	04/2008 UNEMPLOYMENT	0.00	1937.25
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	053443	04/2008 UNEMPLOYMENT	0.00	1476.00
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	063447	04/2008 UNEMPLOYMENT	0.00	645.75
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	163458	04/2008 UNEMPLOYMENT	0.00	622.69
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	010924	04/2008 UNEMPLOYMENT	0.00	1868.06
105100	54806	02/16/09	2847	IL DEPT OF EMPLOYMENT SE	010110	04/2008 UNEMPLOYMENT	0.00	1937.25
TOTAL CHECK							0.00	8487.00
105100	54807	02/16/09	5622	ILLINOIS PAPER CO	010510	JANUARY COPIER USAGE	0.00	43.94
105100	54807	02/16/09	5622	ILLINOIS PAPER CO	063448	SHIPPING CHARGES FOR T	0.00	11.50
TOTAL CHECK							0.00	55.44
105100	54808	02/16/09	12195	INDUSTRIAL SOAP COMPANY	010921	BROWN MULTIFOLD HAND T	0.00	590.80
105100	54809	02/16/09	592	IRMA	063447	JANUARY DEDUCTIBLE	0.00	2531.64
105100	54809	02/16/09	592	IRMA	010924	JANUARY DEDUCTIBLE	0.00	274.85
105100	54809	02/16/09	592	IRMA	010613	JANUARY DEDUCTIBLE	0.00	1352.54
105100	54809	02/16/09	592	IRMA	010924	1/1/09-11/01/09 STORA	0.00	1870.00
105100	54809	02/16/09	592	IRMA	010924	11/01/08-12/30/08	0.00	374.00
TOTAL CHECK							0.00	6403.03

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FUND - 40 - OPERATING FUND

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105100	54810	02/16/09	2085	PURCHASE ADVANTAGE CARD 010110	JAN CHARGES	0.00	65.28	
105100	54810	02/16/09	2085	PURCHASE ADVANTAGE CARD 010613	JAN CHARGES	0.00	115.19	
105100	54810	02/16/09	2085	PURCHASE ADVANTAGE CARD 010616	JAN CHARGES	0.00	55.56	
TOTAL CHECK							0.00	236.03
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 011210	JAN CITY CHGE-L BOMBAR	0.00	11.53	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010110	M GUTTMAN	0.00	361.00	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010510	L MARTIN	0.00	54.00	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	D GONCHER	0.00	220.00	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	B MALKIN	0.00	20.52	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010502	L MARTIN	0.00	525.00	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010510	L MARTIN	0.00	525.00	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010510	L MARTIN	0.00	12.95	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010510	L MARTIN	0.00	9.69	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010920	D NOODEN	0.00	71.50	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	L PEREZ	0.00	299.95	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010921	M RUDDICK	0.00	121.72	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 063447	M RUDDICK	0.00	42.30	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010920	D NOODEN	0.00	208.99	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 063448	M RUDDICK	0.00	2.24	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	M UPLEGGER	0.00	28.90	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	M UPLEGGER	0.00	39.97	
105100	54811	02/16/09	305	JP MORGAN CHASE BANK NA 010613	M UPLEGGER	0.00	68.31	
TOTAL CHECK							0.00	2623.57
105100	54812	02/16/09	8112	JULIE INC 053443	PRINTER MESSAGES PER P	0.00	39.60	
105100	54812	02/16/09	8112	JULIE INC 063447	PRINTER MESSAGES PER P	0.00	39.60	
TOTAL CHECK							0.00	79.20
105100	54813	02/16/09	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.24	
105100	54813	02/16/09	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69	
105100	54813	02/16/09	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.69	
TOTAL CHECK							0.00	265.62
105100	54814	02/16/09	2298	LANGUAGE LINE SERVICES, 010613	JAN LANG INTER SVC	0.00	165.58	
105100	54814	02/16/09	2298	LANGUAGE LINE SERVICES, 010612	JAN LANG INTER SVC	0.00	41.40	
TOTAL CHECK							0.00	206.98
105100	54815	02/16/09	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	337.50	
105100	54816	02/16/09	5609	LUND INDUSTRIES, INC 043439	VEHICLE EQUIPMENT INV#	0.00	651.80	
105100	54817	02/16/09	11553	MAJOR CRIMES TASK FORCE 010613	MEMBERSHIP DUES FOR 2	0.00	500.00	
105100	54818	02/16/09	8248	MARQUARDT & BELMONTE P.C 011029	PROFESSIONAL SERVICES	0.00	1142.64	
105100	54818	02/16/09	8248	MARQUARDT & BELMONTE P.C 010613	WEST CHICAGO DUI	0.00	3007.25	
105100	54818	02/16/09	8248	MARQUARDT & BELMONTE P.C 010613	WEST CHICAGO PROSECUTI	0.00	3115.95	
TOTAL CHECK							0.00	7265.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54819	02/16/09	MCCANN INDUSTRIES, INC.	010924	FILTERS FOR PREVENTATI	0.00	153.16	
105100	54820	02/16/09	MC MASTER-CARR SUPPLY CO	010924	JAN PARTS	0.00	112.99	
105100	54820	02/16/09	MC MASTER-CARR SUPPLY CO	010924	JAN PARTS	0.00	271.57	
TOTAL CHECK							0.00	384.56
105100	54821	02/16/09	THOMAS MCFARLAND PC	010110	PROFESSIONAL SERVICES	0.00	467.64	
105100	54822	02/16/09	MCPC COMPUTER PRODUCTS &	010503	LOGITECH CORDLESS DESK	0.00	50.75	
105100	54822	02/16/09	MCPC COMPUTER PRODUCTS &	010503	WEB FILTER-QUOTE#MCXQ9	0.00	2156.25	
TOTAL CHECK							0.00	2207.00
105100	54823	02/16/09	MENARDS	010921	JAN CHARGES	0.00	1901.65	
105100	54823	02/16/09	MENARDS	011029	JAN CHARGES	0.00	9.95	
105100	54823	02/16/09	MENARDS	011210	JAN CHARGES	0.00	64.44	
105100	54823	02/16/09	MENARDS	010924	JAN CHARGES	0.00	158.06	
105100	54823	02/16/09	MENARDS	010613	JAN CHARGES	0.00	161.20	
105100	54823	02/16/09	MENARDS	010924	JAN CHARGES	0.00	367.98	
105100	54823	02/16/09	MENARDS	053443	JAN CHARGES	0.00	111.77	
105100	54823	02/16/09	MENARDS	053443	JAN CHARGES	0.00	213.49	
105100	54823	02/16/09	MENARDS	053443	JAN CHARGES	0.00	10.44	
105100	54823	02/16/09	MENARDS	053443	JAN CHARGES	0.00	12.95	
105100	54823	02/16/09	MENARDS	063447	JAN CHARGES	0.00	43.38	
105100	54823	02/16/09	MENARDS	010925	JAN CHARGES	0.00	54.90	
105100	54823	02/16/09	MENARDS	063448	JAN CHARGES	0.00	72.47	
105100	54823	02/16/09	MENARDS	063448	JAN CHARGES	0.00	11.99	
105100	54823	02/16/09	MENARDS	063447	JAN CHARGES	0.00	247.39	
105100	54823	02/16/09	MENARDS	063447	JAN CHARGES	0.00	7.49	
TOTAL CHECK							0.00	3449.55
105100	54824	02/16/09	MENDEZ FOUNDATION	010616	TOO GOOD FOR DRUGS CLA	0.00	1496.00	
105100	54825	02/16/09	MERIDIAN IT, INC.	073452	DELL OPTIPLEX 960 DESK	0.00	19893.00	
105100	54826	02/16/09	MEYERMANN AND HAUSNER, L	010501	JOB POSTING SERVICE -	0.00	150.00	
105100	54827	02/16/09	MIDWEST DRIVESHAFT, INC.	010924	HD 1410 NEW REAR SECTI	0.00	465.00	
105100	54828	02/16/09	KONICA MINOLTA BUSINESS	010616	2009 ANNUAL FEES FOR J	0.00	725.27	
105100	54829	02/16/09	KONICA MINOLTA BUSINESS	063447	BIZHUB 500 COPIER LEAS	0.00	231.60	
105100	54829	02/16/09	KONICA MINOLTA BUSINESS	053443	BIZHUB 500 COPIER LEAS	0.00	231.60	
105100	54829	02/16/09	KONICA MINOLTA BUSINESS	010510	BIZHUB 500 COPIER LEAS	0.00	308.82	
105100	54829	02/16/09	KONICA MINOLTA BUSINESS	010612	BLANKET ACCOUNT W/KONI	0.00	150.47	
TOTAL CHECK							0.00	922.49
105100	54830	02/16/09	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	632.71	

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105100	54830	02/16/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2914.98
105100	54830	02/16/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2870.97
TOTAL CHECK							6418.66
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	52.68
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	5.99
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	22.48
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	686.44
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	6.91
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	10.23
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 011210	JAN CHARGES	0.00	136.07
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	31.91
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	5.02
105100	54831	02/16/09	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	32.39
TOTAL CHECK							990.12
105100	54832	02/16/09	5878 NAT'L ALLIANCE OF PRESER	011210	ANNUAL MEMBERSHIP	0.00	80.00
105100	54833	02/16/09	11627 DAN NELSON	063448	TUITION REIMBURSEMENT	0.00	25.00
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	053443	SVC 12/24-1/23/09	0.00	145.98
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	010921	SVC 12/24-1/23/09	0.00	54.73
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	010920	SVC 12/24-1/23/09	0.00	188.90
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	010924	SVC 12/24-1/23/09	0.00	197.15
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	010925	SVC 12/24-1/23/09	0.00	65.27
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	053442	SVC 12/24-1/23/09	0.00	96.67
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	063448	SVC 12/24-1/23/09	0.00	86.74
105100	54834	02/16/09	5744 NEXTEL COMMUNICATIONS	063447	SVC 12/24-1/23/09	0.00	267.22
TOTAL CHECK							1102.66
105100	54835	02/16/09	250 NORTHERN ILLINOIS GAS	053443	12/31-1/30/09 SVC	0.00	122.05
105100	54835	02/16/09	250 NORTHERN ILLINOIS GAS	010921	12/31-1/30/09 SVC	0.00	595.39
TOTAL CHECK							717.44
105100	54836	02/16/09	10870 NORTH AMERICAN SALT COMP	163459	900 TON BULK ROCK SALT	0.00	82781.89
105100	54836	02/16/09	10870 NORTH AMERICAN SALT COMP	163459	900 TON BULK ROCK SALT	0.00	23759.65
TOTAL CHECK							106541.54
105100	54837	02/16/09	12171 BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	403.00
105100	54838	02/16/09	10813 PEDRO PORCAYO & ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	1300.00
105100	54839	02/16/09	4861 962-PRAXAIR DISTRIBUTION	010925	HIGH PRESSURE OXYGEN	0.00	132.99
105100	54839	02/16/09	4861 962-PRAXAIR DISTRIBUTION	010925	INDUSTRIAL ACETYLENE	0.00	136.40
105100	54839	02/16/09	4861 962-PRAXAIR DISTRIBUTION	010925	SAFETY & ENVIRONMENTAL	0.00	16.95
TOTAL CHECK							286.34
105100	54840	02/16/09	4386 PRO-LINE SAFETY PRODUCTS	063447	66"X3-15/16 BLUE FIBER	0.00	1730.00



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105100	54840	02/16/09	4386 PRO-LINE SAFETY PRODUCTS	063447	66"X3-15/16 GREEN FIBE	0.00	2595.00	
105100	54840	02/16/09	4386 PRO-LINE SAFETY PRODUCTS	063447	21"H 4"X5" PRINTED "BL	0.00	275.00	
TOTAL CHECK							0.00	4600.00
105100	54841	02/16/09	12364 REBECCA STOUT	010207	CERT GRANT MISC SUPPLI	0.00	45.69	
105100	54842	02/16/09	5590 RICOH CUSTOMER FINANCE C	010612	2/1-2/28/09	0.00	377.00	
105100	54843	02/16/09	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3149.58	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	063447	OFFICE SUPP-JANUARY	0.00	53.93	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010612	OFFICE SUPP-JANUARY	0.00	126.43	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010924	OFFICE SUPP-JANUARY	0.00	69.24	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010924	OFFICE SUPP-JANUARY	0.00	192.88	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010920	OFFICE SUPP-JANUARY	0.00	74.47	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	011029	OFFICE SUPP-JANUARY	0.00	99.02	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010921	OFFICE SUPP-JANUARY	0.00	105.08	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	010510	OFFICE SUPP-JANUARY	0.00	105.09	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	063447	OFFICE SUPP-JANUARY	0.00	105.10	
105100	54844	02/16/09	5500 ROYAL OFFICE PRODUCTS	053443	OFFICE SUPP-JANUARY	0.00	931.24	
TOTAL CHECK							0.00	6309.00
105100	54845	02/16/09	5467 R.W. DUNTEMAN COMPANY	053440	EQUIPMENT AND SUPPLY C	0.00	6100.00	
105100	54846	02/16/09	11903 S.A.M. CONSULTANTS, INC.	083453	CONST. MATERIAL TEST	0.00	725.00	
105100	54846	02/16/09	11903 S.A.M. CONSULTANTS, INC.	083453	CONST. MAT. TESTING	0.00	3000.00	
105100	54846	02/16/09	11903 S.A.M. CONSULTANTS, INC.	083453	PO#60434 MATERIALTEST	0.00	8700.00	
105100	54846	02/16/09	11903 S.A.M. CONSULTANTS, INC.	083453	CONS. MATERIAL TESTIN	0.00	18525.00	
TOTAL CHECK							0.00	31.00
105100	54847	02/16/09	4774 SAFETY LANE INSPECTIONS,	010924	UNITS 611, 633, AND 53	0.00	62.00	
105100	54847	02/16/09	4774 SAFETY LANE INSPECTIONS,	053443	UNITS 611, 633, AND 53	0.00	93.00	
TOTAL CHECK							0.00	327.90
105100	54848	02/16/09	9700 SAM'S CLUB/GECF	010616	NRC SUPPLIES TRANSACTI	0.00	76.12	
105100	54848	02/16/09	9700 SAM'S CLUB/GECF	010924	DEC CHARGES	0.00	76.11	
105100	54848	02/16/09	9700 SAM'S CLUB/GECF	063447	DEC CHARGES	0.00	107.63	
105100	54848	02/16/09	9700 SAM'S CLUB/GECF	010616	DEC CHARGES	0.00	587.76	
TOTAL CHECK							0.00	176.00
105100	54849	02/16/09	11249 SIEVERT ELECTRIC SVC	053443	LABOR HOURS	0.00	50.00	
105100	54849	02/16/09	11249 SIEVERT ELECTRIC SVC	053443	TRAVEL AND FREIGHT	0.00	200.00	
105100	54849	02/16/09	11249 SIEVERT ELECTRIC SVC	053443	PARTS	0.00	426.00	
TOTAL CHECK							0.00	198.55
105100	54850	02/16/09	278 SONNTAG REPORTING	011028	REPORTING SERVICE FOR	0.00	36.90	
105100	54851	02/16/09	1320 STEINER ELECTRIC	010921	PARTS	0.00	77.50	
105100	54851	02/16/09	1320 STEINER ELECTRIC	063448	PARTS	0.00		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	54851	02/16/09	1320 STEINER ELECTRIC	063447	PARTS	0.00	229.16	
TOTAL CHECK							0.00	343.56
105100	54852	02/16/09	11730 TECHNIVISTA, INC.	010208	FEB WEBSITE MAINTENAN	0.00	795.00	
105100	54853	02/16/09	12202 TEXOR	01	4998 GALS GASOHOL	0.00	7922.38	
105100	54853	02/16/09	12202 TEXOR	01	3001 GALS BIODIESEL	0.00	5403.00	
TOTAL CHECK							0.00	13325.38
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF U	0.00	626.28	
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF U	0.00	626.28	
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00	98.15	
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PDF ARCHIVING REGUL	0.00	98.15	
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00	
105100	54854	02/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PROGRAMMING CHANGES	0.00	150.00	
TOTAL CHECK							0.00	1748.86
105100	54855	02/16/09	12102 THOMAS ENGINEERING GROUP	433476	PROFESSIONAL ENGINEERI	0.00	2095.64	
105100	54855	02/16/09	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	21877.04	
105100	54855	02/16/09	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	2806.94	
105100	54855	02/16/09	12102 THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	6357.20	
105100	54855	02/16/09	12102 THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	3531.78	
TOTAL CHECK							0.00	36668.60
105100	54856	02/16/09	3349 TRAFFIC CONTROL AND PROT	083453	PED-XING SIGNS	0.00	348.20	
105100	54856	02/16/09	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS FOR HAWTHORNE LA	0.00	2909.85	
TOTAL CHECK							0.00	3258.05
105100	54857	02/16/09	286 TS SPECIALTIES, INC.	010613	HEATHER CORE REPAIRS P	0.00	98.00	
105100	54858	02/16/09	4985 THE UPS STORE	010613	DEC SHIPMENT FEES	0.00	23.35	
105100	54858	02/16/09	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	17.88	
TOTAL CHECK							0.00	41.23
105100	54859	02/16/09	5156 UNITED PARCEL SERVICE	010503	COMPUTER PARTS	0.00	6.74	
105100	54859	02/16/09	5156 UNITED PARCEL SERVICE	010503	COMPUTER PARTS	0.00	8.31	
TOTAL CHECK							0.00	15.05
105100	54860	02/16/09	4207 VERIZON WIRELESS	011029	SVC 12/24-1/23/09	0.00	136.00	
105100	54860	02/16/09	4207 VERIZON WIRELESS	010210	SVC 12/24-1/23/09	0.00	104.75	
105100	54860	02/16/09	4207 VERIZON WIRELESS	010501	SVC 12/24-1/23/09	0.00	34.51	
105100	54860	02/16/09	4207 VERIZON WIRELESS	010510	SVC 12/24-1/23/09	0.00	105.65	
105100	54860	02/16/09	4207 VERIZON WIRELESS	010613	SVC 12/24-1/23/09	0.00	1783.95	
105100	54860	02/16/09	4207 VERIZON WIRELESS	010616	SVC 12/24-1/23/09	0.00	128.21	
TOTAL CHECK							0.00	2293.07
105100	54861	02/16/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	3433.68	
105100	54861	02/16/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	1476.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54861	02/16/09	12129 VIKING BROTHERS INC.	063447	AGGREGATE MATERIAL DEL	0.00	1646.72
	TOTAL CHECK					0.00	6556.90
105100	54862	02/16/09	11983 JUSTIN WIENRANK	010613	FITNESS REIMBURSEMENT	0.00	268.00
105100	54863	02/16/09	1400 WEST CHICAGO CITGO, INC.	010613	DECEMBER PD CAR WASH	0.00	44.00
105100	54863	02/16/09	1400 WEST CHICAGO CITGO, INC.	010613	JAN P.D. CAR WASH	0.00	172.00
	TOTAL CHECK					0.00	216.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	0100	TRANSFER STATION FEES	0.00	8437.40
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	(5000) DISASTER SUPPLY	0.00	629.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	INSTRUCTOR FEES 9 HOUR	0.00	225.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	(5000) FAMILY EMERGENC	0.00	457.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	(5000) FAMILY COMMUNIC	0.00	457.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	UFX TACTICAL S/S POLO,	0.00	217.30
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	MISC FOOD	0.00	200.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	(10,000) CERT SHEETS S	0.00	685.50
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	50/50 T-SHIRT SAFETY G	0.00	682.50
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	10/29/08 CLASS A RENTA	0.00	200.00
105100	54864	02/16/09	1680 WEST CHICAGO FIRE PROTEC	010207	150 DRAWSTRING KELLY G	0.00	496.13
	TOTAL CHECK					0.00	12686.83
105100	54865	02/16/09	4595 WHOLESALE DIRECT	010924	EMERG LITE, HALO.AMBER	0.00	138.00
105100	54865	02/16/09	4595 WHOLESALE DIRECT	010924	FREIGHT	0.00	8.46
	TOTAL CHECK					0.00	146.46
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	BUFFER PH 7.0 YELLOW -	0.00	66.31
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	65.70
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	133.04
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	35.02
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ULTRAPURE CARTRIDGE	0.00	193.80
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	1/2" DIAMETER BOTTLE B	0.00	7.10
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	3/4" DIAMETER BOTTLE B	0.00	7.90
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	1-3/8" DIAMETER BOTTLE	0.00	4.45
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	BEAKER BRUSH	0.00	30.70
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	STIR BARS	0.00	50.40
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	250 ML BEAKERS - PKG 0	0.00	64.06
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	FINNTIP PIPETTER TIPS	0.00	44.00
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	KIMWIPES BOX	0.00	271.80
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	51.00
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	65.70
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	175.10
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	CALGAMITE INDICATOR	0.00	44.28
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	O-RINGS FOR PIPETTOR	0.00	51.64
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	5.79
105100	54866	02/16/09	11177 WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	25.71
	TOTAL CHECK					0.00	1393.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/12/09  
TIME: 16:01:56

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.batch='G120' and transact.ck\_date='02/16/2009'  
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	54867	02/16/09 12357	WINFIELD TOWNSHIP ROAD D	083453	STRIPING JOLIET#64575	0.00	1344.00
105100	54868	02/16/09 12197	ROBERT WINTON	010613	FITNESS REIMBURSEMENT	0.00	333.00
TOTAL CASH ACCOUNT						0.00	457637.80
TOTAL FUND						0.00	457637.80
TOTAL REPORT						0.00	457637.80

SELECTION CRITERIA: payable.due\_date between '02/15/2009' and '02/16/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00064632-02 226712	G120	0.00	5403.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00064632-01 226712	G120	0.00	7922.38
TOTAL GENERAL FUND							0.00	13325.38
0100	333000	WEED CUTTING FEE	554	DUPAGE COUNTY RECORDER		G120	0.00	18.00
0100	365000	TRANSFER STATION	1680	WEST CHICAGO FIRE PRO	00064557-01	G120	0.00	8437.40
0100	365000	TRANSFER STATION	6146	DUPAGE COUNTY	00064558-01	G120	0.00	36702.68
TOTAL GENERAL FUND REVENUES							0.00	45158.08
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00064647-01	G120	0.00	250.00
010110	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	04/2008	G120	0.00	1937.25
010110	4100	LEGAL FEES	4716	THOMAS MCFARLAND PC	00064646-01 2762	G120	0.00	467.64
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-02	G120	0.00	5632.50
010110	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00064638-02	G120	0.00	361.00
010110	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G120	0.00	65.28
TOTAL CITY COUNCIL-OPERATIONS							0.00	8713.67
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00064541-01	G120	0.00	1300.00
010207	4225	OTHER CONTRACTUA	12364	REBECCA STOUT	00064645-01	G120	0.00	45.69
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-01 87	G120	0.00	200.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-02 20330	G120	0.00	629.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-03	G120	0.00	200.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-04	G120	0.00	225.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-05 20831	G120	0.00	457.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-06 20331	G120	0.00	457.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-07 4556	G120	0.00	217.30
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-08 46585	G120	0.00	496.13
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-09 20459	G120	0.00	685.50
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064644-10 4659	G120	0.00	682.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5595.12
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC090127	G120	0.00	795.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	795.00
010210	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	04/2008	G120	0.00	1937.25
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-03	G120	0.00	810.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	1965585736	G120	0.00	104.75
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00064647-04	G120	0.00	88.80
TOTAL CITY ADMIN-ADMIN							0.00	2940.80
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-05	G120	0.00	2176.00
010501	4108	EMPLOYMENT EXAMS	7727	CENTRAL DUPAGE BUSINE	00064602-01 93287	G120	0.00	343.12
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	1965585736	G120	0.00	34.51
010501	4212	ADVERTISING	12362	MEYERMANN AND HAUSNER	00064588-01 2008-52	G120	0.00	150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 13:22:52

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due\_date between '02/15/2009' and '02/16/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	2703.63
TOTAL GENERAL FUND								
010502	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00064638-05	G120	0.00	525.00
							0.00	525.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4425	OFFICE EQUIPMENT	5156	UNITED PARCEL SERVICE	00064580-01	F8W298518 G120	0.00	6.74
010503	4425	OFFICE EQUIPMENT	5156	UNITED PARCEL SERVICE	00064580-02	F8W298049 G120	0.00	8.31
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00064519-01	5443432 G120	0.00	50.75
010503	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00064470-02	5443431 G120	0.00	2156.25
							0.00	2222.05
TOTAL ADMIN SERVICES-IT								
010510	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00064638-05	G120	0.00	525.00
010510	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00064638-05	G120	0.00	12.95
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1965585736 G120	0.00	105.65
010510	4202	TELEPHONE & ALAR	5622	ILLINOIS PAPER CO	00064573-01	802989-000 G120	0.00	43.94
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376-49G120	0.00	106.24
010510	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00062646-01	13462543 G120	0.00	308.82
010510	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064615-01	37419 G120	0.00	56.33
010510	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00064638-05	G120	0.00	54.00
010510	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		2/2/09 G120	0.00	105.08
							0.00	1318.01
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00062694-01	5792 G120	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2185686 G120	0.00	41.40
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064640-01	13538120 G120	0.00	150.47
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC		010800829 G120	0.00	377.00
010612	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		2/2/09 G120	0.00	126.43
010612	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00064562-01	034544251 G120	0.00	118.43
							0.00	1063.73
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064542-01	G120	0.00	337.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-06	G120	0.00	4821.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00064590-01	2102 G120	0.00	3007.25
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00064590-02	2100 G120	0.00	3115.95
010613	4110	TRAINING & TUITI	12297	I2 INC	00064193-02	OP/0119527 G120	0.00	4000.00
010613	4110	TRAINING & TUITI	12297	I2 INC	00064193-02	OP/0119574 G120	0.00	1053.34
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00064638-03	G120	0.00	220.00
010613	4112	MEMBERSHIPS/DUES	11553	MAJOR CRIMES TASK FOR	00064535-01	G120	0.00	500.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2185686 G120	0.00	165.58
010613	4202	TELEPHONE & ALAR	305	JP MORGAN CHASE BANK	00064638-09	G120	0.00	2.24
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1965567055 G120	0.00	1783.95
010613	4225	OTHER CONTRACTUA	11983	JUSTIN WIENRANK	00064516-01	G120	0.00	268.00
010613	4225	OTHER CONTRACTUA	12197	ROBERT WINTON	00064543-01	G120	0.00	333.00
010613	4225	OTHER CONTRACTUA	12361	CI TECHNOLOGIES, INC	00064328-01	1940 G120	0.00	8500.00
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	G120	0.00	837.75

SELECTION CRITERIA: payable.due\_date between '02/15/2009' and '02/16/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00062712-01 3965	G120	0.00	585.00
010613	4301	OTHER INSURANCE	592	IRMA	00064630-01 8695	G120	0.00	1352.54
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		G120	0.00	172.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		G120	0.00	44.00
010613	4400	VEHICLE REPAIR	244	MURPHY ACE HARDWARE 2		G120	0.00	10.23
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00064509-01	G120	0.00	98.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G120	0.00	47.88
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00064576-01	G120	0.00	24.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00064576-01	G120	0.00	72.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064561-01 184748	G120	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064581-01 185108	G120	0.00	859.45
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00064638-09	G120	0.00	28.90
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G120	0.00	338.98
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G120	0.00	121.72
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064372-01 2458-184668	G120	0.00	293.20
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064372-02 2458-184668	G120	0.00	40.98
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064477-01 2458-182547	G120	0.00	220.50
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G120	0.00	140.54
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00064638-09	G120	0.00	39.97
010613	4613	POSTAGE	4985	THE UPS STORE		G120	0.00	23.35
010613	4613	POSTAGE	4985	THE UPS STORE		G120	0.00	17.88
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064532-01 4732	G120	0.00	277.15
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064552-01 4762	G120	0.00	86.80
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00064553-01	G120	0.00	244.98
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00064556-01 1253342	G120	0.00	144.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G120	0.00	115.19
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G120	0.00	6.91
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064638-04	G120	0.00	20.52
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064638-07	G120	0.00	71.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064638-07	G120	0.00	68.31
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064638-09	G120	0.00	80.00
010613	4650	MISCELLANEOUS CO	5441	DUPAGE COUNTY CHIEFS	00064577-01	G120	0.00	80.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G120	0.00	161.20
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G120	0.00	235.43
010613	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00064647-07	G120	0.00	235.43
							0.00	35131.17
TOTAL POLICE-OPERATIONS								
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	1965567055	G120	0.00	128.21
010616	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00064614-01 211385338	G120	0.00	725.27
010616	4627	EDUCATIONAL PROG	10646	MENDEZ FOUNDATION	00064358-01 0034196	G120	0.00	1496.00
010616	4627	EDUCATIONAL PROG	5328	FAMILY FOODS STORE #2	389416	G120	0.00	165.21
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		G120	0.00	107.63
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	00064316-01	G120	0.00	327.90
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		G120	0.00	55.56
010616	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G120	0.00	96.10
010616	4650	MISCELLANEOUS CO	7727	CENTRAL DUPAGE BUSINE	00064612-01 93780	G120	0.00	96.10
							0.00	3101.88
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-08	G120	0.00	333.00
							0.00	333.00
TOTAL PUBLIC WORKS-ADMIN								

SELECTION CRITERIA: payable.due\_date between '02/15/2009' and '02/16/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00064638-06		G120	0.00	42.30
010920	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07	G120	0.00	188.90
010920	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00064563-01	09-001	G120	0.00	2806.94
010920	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00064638-06		G120	0.00	9.69
010920	4600	COMPUTER/OFFICE	5500 ROYAL OFFICE PRODUCTS		2/2/09	G120	0.00	192.88
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER			G120	0.00	453.50
							0.00	3694.21
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07	G120	0.00	54.73
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G120	0.00	595.39
010921	4225	OTHER CONTRACTUA	11321 HAYNES ELECTRIC, INC	00064565-01	14922	G120	0.00	386.65
010921	4225	OTHER CONTRACTUA	550 ANDERSON PEST CONTROL		935235	G120	0.00	40.00
010921	4650	MISCELLANEOUS CO	12195 INDUSTRIAL SOAP COMPA	00064333-01	593610	G120	0.00	590.80
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES ILLIN	00064417-01	94086	G120	0.00	49.92
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES ILLIN	00064417-02	94086	G120	0.00	153.12
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES ILLIN	00064417-03	94086	G120	0.00	178.08
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES ILLIN	00064417-05	94086	G120	0.00	90.24
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES ILLIN	00064417-06	94086	G120	0.00	217.40
010921	4650	MISCELLANEOUS CO	12345 G.W. BERKHEIMER CO.,	00064456-01	893798	G120	0.00	797.29
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC			G120	0.00	36.90
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00064439-01	9828375049	G120	0.00	691.60
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G120	0.00	686.44
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00064638-08		G120	0.00	299.95
010921	4650	MISCELLANEOUS CO	5500 ROYAL OFFICE PRODUCTS		2/2/09	G120	0.00	99.02
010921	4650	MISCELLANEOUS CO	6601 MENARDS			G120	0.00	1901.65
							0.00	6869.18
TOTAL PUBLIC WORKS-MUN PROP								
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00062589-01	00-13125	G120	0.00	522.50
							0.00	522.50
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4054	UNEMPLOYMENT INS	2847 IL DEPT OF EMPLOYMENT		04/2008	G120	0.00	1868.06
010924	4110	TRAINING & TUITI	400 BANK OF AMERICA	00064636-02		G120	0.00	229.63
010924	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07	G120	0.00	197.15
010924	4300	IRMA GENERAL INS	592 IRMA	00064623-01	INV6926	G120	0.00	374.00
010924	4300	IRMA GENERAL INS	592 IRMA	00064623-01	IVC6926	G120	0.00	1870.00
010924	4301	OTHER INSURANCE	592 IRMA	00064630-01	8695	G120	0.00	274.85
010924	4600	COMPUTER/OFFICE	5500 ROYAL OFFICE PRODUCTS		2/2/09	G120	0.00	69.24
010924	4603	PARTS FOR VEHICL	11166 MIDWEST DRIVESHAFT, I	00064508-01	69983	G120	0.00	465.00
010924	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G120	0.00	153.28
010924	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00064477-01	2458-182547	G120	0.00	220.51
010924	4603	PARTS FOR VEHICL	4239 DEUTSCH'S TRUCK & DIE			G120	0.00	529.90
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00064547-01	000167936	G120	0.00	138.00
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00064547-02	000167936	G120	0.00	8.46
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00064547-02	000167936	G120	0.00	153.16
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00064570-01	007100584	G120	0.00	107.82
010924	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G120	0.00	107.82
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY			G120	0.00	271.57



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G120	0.00	22.48
010924	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS	00064271-01	2458-184779	G120	0.00	325.00
010924	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00064636-02		G120	0.00	63.07
010924	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00064636-04		G120	0.00	59.99
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS			G120	0.00	158.06
010924	4612	PARTS-PLOWS & SP	231 MC MASTER-CARR SUPPLY			G120	0.00	112.99
010924	4612	PARTS-PLOWS & SP	294 CARQUEST AUTO PARTS			G120	0.00	608.15
010924	4612	PARTS-PLOWS & SP	400 BANK OF AMERICA	00064636-02		G120	0.00	214.60
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00064534-01	0118110-IN	G120	0.00	334.22
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00064567-01	0117758-IN	G120	0.00	427.98
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00064568-01	0117630-IN	G120	0.00	591.24
010924	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G120	0.00	80.34
010924	4650	MISCELLANEOUS CO	400 BANK OF AMERICA	00064636-02		G120	0.00	110.00
010924	4650	MISCELLANEOUS CO	4774 SAFETY LANE INSPECTIO	00064569-01	4978	G120	0.00	31.00
010924	4650	MISCELLANEOUS CO	6601 MENARDS			G120	0.00	367.98
010924	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF			G120	0.00	76.12
							0.00	10513.85
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07	G120	0.00	65.27
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00064621-01	32060937	G120	0.00	136.40
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00064621-02	32060937	G120	0.00	132.99
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00064621-03	32060937	G120	0.00	16.95
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G120	0.00	74.20
010925	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G120	0.00	52.68
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G120	0.00	205.05
010925	4650	MISCELLANEOUS CO	6601 MENARDS			G120	0.00	43.38
							0.00	726.92
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4611	ICE CONTROL MATE	12354 CHLORIDESALES	00064524-01	40348	G120	0.00	3234.00
							0.00	3234.00
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00064647-09		G120	0.00	198.00
011028	4223	LEGAL REPORTER F	278 SONNTAG REPORTING	00064606-01	74633	G120	0.00	198.55
							0.00	396.55
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00064647-10		G120	0.00	36.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00064607-01	2101	G120	0.00	1142.64
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00064609-01	29772	G120	0.00	22916.66
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-01	29746	G120	0.00	260.81
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-02	29738	G120	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-03	29773	G120	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-04	29784	G120	0.00	1902.72
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-05	29782	G120	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00064608-06	29785	G120	0.00	1902.72
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		1965585736	G120	0.00	136.00
011029	4600	COMPUTER/OFFICE	5500 ROYAL OFFICE PRODUCTS		2/2/09	G120	0.00	74.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4600	COMPUTER/OFFICE	6601	MENARDS		G120	0.00	9.95
							0.00	28981.97
TOTAL COM DEV-BUILDING & CODE								
011210	4112	MEMBERSHIPS/DUES	5878	NAT'L ALLIANCE OF PRE	00064599-01	G120	0.00	80.00
011210	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00064559-01 A8150	G120	0.00	150.00
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01	G120	0.00	403.00
011210	4606	EDUCATIONAL DISP	244	MURPHY ACE HARDWARE 2		G120	0.00	136.07
011210	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00064638-01	G120	0.00	11.53
011210	4606	EDUCATIONAL DISP	6601	MENARDS		G120	0.00	64.44
011210	4652	ARTIFACTS MAINT	400	BANK OF AMERICA	00064636-03	G120	0.00	94.88
							0.00	939.92
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	12174	RICHARD BYRNE	00064585-01	G120	0.00	32.00
							0.00	32.00
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	178837.62
TOTAL FUND								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	3173 DELUXE AUTO WERKS	00064549-01	4037	G120	0.00	465.00
043439	4804	VEHICLES	5609 LUND INDUSTRIES, INC	00064537-01	59250	G120	0.00	651.80
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1116.80
TOTAL FUND							0.00	1116.80

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4225	OTHER CONTRACTUA	5467	R.W. DUNTEMAN COMPANY	00064637-01	35873	0.00	6309.00
							0.00	6309.00
TOTAL SEWER-SSA#2								
053441	4202	TELEPHONE & ALAR	3400	AT&T		G120	0.00	30.01
							0.00	30.01
TOTAL SEWER-WINFIELD LIFT								
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-07G120	0.00	96.67
							0.00	96.67
TOTAL SEWER-WWTR TREATMENT								
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		04/2008	0.00	1476.00
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-11	G120	0.00	2176.00
053443	4102	JULIE SYSTEM	8112	JULIE INC	00064634-01	01-09-1671	0.00	39.60
053443	4202	TELEPHONE & ALAR	3400	AT&T		G120	0.00	28.21
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-07G120	0.00	145.98
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G120	0.00	122.05
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00064546-01	37047	0.00	176.00
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00064546-02	37047	0.00	200.00
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00064546-03	37047	0.00	50.00
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00064563-01	09-001	0.00	6357.20
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-01	11369	0.00	626.28
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-02	11369	0.00	98.15
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-03	11369	0.00	150.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376-49G120	0.00	79.69
053443	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00062646-01	13462543	0.00	231.60
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064615-01	37419	0.00	56.33
053443	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS		2/2/09	0.00	105.10
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G120	0.00	294.66
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064477-01	2458-182547	0.00	220.50
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9831524831	0.00	110.25
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G120	0.00	111.77
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9829554063	0.00	125.68
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G120	0.00	10.44
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G120	0.00	31.91
053443	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00064569-01	4978	0.00	62.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G120	0.00	213.49
							0.00	13298.89
TOTAL SEWER-SANITARY COLLECTION								
							0.00	19734.57
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	04/2008	G120	0.00	645.75
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-12	G120	0.00	2176.00
063447	4102	JULIE SYSTEM	8112	JULIE INC	00064634-01	01-09-1671 G120	0.00	39.60
063447	4110	TRAINING & TUITI	400	BANK OF AMERICA	00064636-05	G120	0.00	50.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-07G120	0.00	267.22
063447	4207	LAB SERVICES	400	BANK OF AMERICA	00064636-01	G120	0.00	50.00
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00064563-01	09-001 G120	0.00	3531.78
063447	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	G120	0.00	1790.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-01	11369 G120	0.00	626.28
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-02	11369 G120	0.00	98.15
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-03	11369 G120	0.00	150.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00062421-01	8695 G120	0.00	2531.64
063447	4301	OTHER INSURANCE	592	IRMA	00064630-01	591221376-49G120	0.00	79.69
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062646-01	13462543 G120	0.00	231.60
063447	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00062646-01	37419 G120	0.00	56.34
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064615-01	2/2/09 G120	0.00	53.93
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	2/2/09	G120	0.00	105.09
063447	4600	COMPUTER/OFFICE	5500	ROYAL OFFICE PRODUCTS	2/2/09	G120	0.00	7.49
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		G120	0.00	1646.72
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01	2009-111 G120	0.00	1476.50
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01	2009-111 G120	0.00	3433.68
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01	2009-109 G120	0.00	1730.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00064146-01	82999 G120	0.00	2595.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00064146-02	82999 G120	0.00	275.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00064146-03	82999 G120	0.00	5.02
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		G120	0.00	11.99
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G120	0.00	1294.29
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00064374-01	9405072 G120	0.00	989.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00064572-01	945419 G120	0.00	32.39
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G120	0.00	12.95
063447	4641	WATER METERS/PAR	6601	MENARDS		G120	0.00	229.16
063447	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		G120	0.00	5.99
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G120	0.00	121.72
063447	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064638-08	G120	0.00	247.39
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G120	0.00	76.11
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G120	0.00	26673.47
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00064571-01	G120	0.00	25.00
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00064636-05	G120	0.00	240.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-07G120	0.00	86.74
063448	4216	GROUND MAINTENA	6601	MENARDS		G120	0.00	54.90
063448	4225	OTHER CONTRACTUA	11462	ALTHOFF INDUSTRIES, I	00064548-01	S256397 G120	0.00	234.00
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064635-01	493018-000 G120	0.00	11.50
063448	4624	PARTS-BUILDING R	12338	FILTER SERVICES ILLIN	00064417-04	94086 G120	0.00	469.44
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		G120	0.00	77.50
063448	4624	PARTS-BUILDING R	305	JP MORGAN CHASE BANK	00064638-08	G120	0.00	208.99
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064234-01	S1093918.001G120	0.00	65.70
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064234-01	S1093918.002G120	0.00	65.70
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064234-02	S1093918.001G120	0.00	133.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-03	S1093918.001G120		0.00	35.02
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-03	S1093918.002G120		0.00	175.10
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-04	S1093918.002G120		0.00	44.28
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-05	S1093918.001G120		0.00	193.80
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-06	S1093918.001G120		0.00	66.31
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-07	S1093918.002G120		0.00	44.00
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-08	S1093918.001G120		0.00	50.40
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-09	S1093918.001G120		0.00	7.10
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-10	S1093918.001G120		0.00	7.90
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-11	S1093918.001G120		0.00	4.45
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-12	S1093918.001G120		0.00	30.70
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-13	S1093918.001G120		0.00	64.06
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-14	S1093918.001G120		0.00	271.80
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-15	S1093918.003G120		0.00	51.64
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-16	S1093918.002G120		0.00	25.71
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-16	S1093918.003G120		0.00	5.79
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00064234-16	S1093918.001G120		0.00	51.00
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00064365-01	837773 G120		0.00	632.71
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00064365-01	837412 G120		0.00	2914.98
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00064365-01	838253 G120		0.00	2870.97
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00064365-01	838253 G120		0.00	3149.58
063448	4626	CHEMICALS	10927 ROWELL CHEMICAL CORP.	00062593-01	0009010050 G120		0.00	1097.25
063448	4626	CHEMICALS	11856 CONTINENTAL CARBONIC,	00062595-01	2028760 G120		0.00	1097.25
063448	4642	PARTS - WTP OPER	6601 MENARDS				0.00	72.47
TOTAL WATER-TREATMENT PLANT OP							0.00	13539.53
TOTAL FUND							0.00	40213.00

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU 11982	MERIDIAN IT, INC.	00064434-01	M043199-IN	G120	0.00	19893.00
TOTAL MIS REPLACEMENT							0.00	19893.00
TOTAL FUND							0.00	19893.00

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4150	HAWTHORNE II & I	9978	ESI CONSULTANTS, LTD	8426-REVISEDG120		0.00	2560.28
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00064563-01 09-001	G120	0.00	21877.04
083453	4806	OTHER CAPITAL OU	11903	S.A.M. CONSULTANTS, I	GT-164	G120	0.00	3000.00
083453	4806	OTHER CAPITAL OU	11903	S.A.M. CONSULTANTS, I	GT-158	G120	0.00	8700.00
083453	4806	OTHER CAPITAL OU	11903	S.A.M. CONSULTANTS, I	GT-189	G120	0.00	6100.00
083453	4806	OTHER CAPITAL OU	11903	S.A.M. CONSULTANTS, I	GT-159	G120	0.00	725.00
083453	4806	OTHER CAPITAL OU	12357	WINFIELD TOWNSHIP ROA		G120	0.00	1344.00
083453	4862	HAWTHORNE LANE R	3349	TRAFFIC CONTROL AND P	00064228-01 62537	G120	0.00	2909.85
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01 2289	G120	0.00	12218.90
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01 2290	G120	0.00	5948.90
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00064489-01 62586	G120	0.00	348.20
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00064636-04	G120	0.00	346.25
TOTAL CAPITAL PROJECTS							0.00	66078.42
TOTAL FUND							0.00	66078.42



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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-13	G120	0.00	2734.50
TOTAL DOWNTOWN TIF							0.00	2734.50
TOTAL FUND							0.00	2734.50

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-14	G120	0.00	1390.60
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064647-15	G120	0.00	481.50
TOTAL PUBLIC BENEFIT FUND							0.00	1872.10
TOTAL FUND							0.00	1872.10

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	04/2008	G120	0.00	622.69
							0.00	622.69
TOTAL MFT-PAYROLL								
163459	4670	ROCK SALT	10870	NORTH AMERICAN SALT C 00064481-01	70317933	G120	0.00	23759.65
163459	4670	ROCK SALT	10870	NORTH AMERICAN SALT C 00064481-01	70316920	G120	0.00	82781.89
							0.00	106541.54
TOTAL MFT-SNOW & ICE CONTROL								
163467	4204	ELECTRIC	151	COMED	01870-77032	G120	0.00	2277.02
163467	4204	ELECTRIC	151	COMED	23041-12018	G120	0.00	15537.36
							0.00	17814.38
TOTAL MFT-STREET LIGHT M&R								
							0.00	124978.61
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	12360 BAJAJ, VIMMI	00064551-01		G120	0.00	50.00
TOTAL COMM PARKING REVENUES							0.00	50.00
433476	4202	TELEPHONE & ALAR	3400 AT&T			G120	0.00	33.54
433476	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00064563-01 09-001		G120	0.00	2095.64
TOTAL COMMUTER PARKING FUND							0.00	2129.18
TOTAL FUND							0.00	2179.18
TOTAL CHECK TRANSACTIONS							0.00	457637.80
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	457637.80