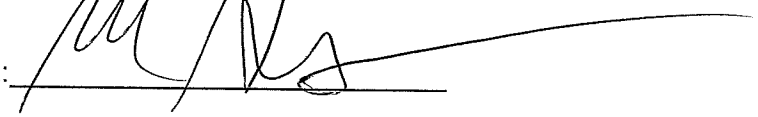
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
March 2, 2009

OPERATING ACCOUNT	$	604,856.94
FUNDED BY:		
GENERAL FUND	$	101,321.29
KERR MCGEE OVERSIGHT	$	139.56
CAPITAL EQUIP. REPLACEMENT	$	286,630.23
SEWER FUND	$	46,428.94
WATER FUND	$	123,668.63
CAPITAL PROJECTS FUND	$	29,605.46
DOWNTOWN TIF SPEC. PROJECTS FUI	$	439.13
MOTOR FUEL TAX FUND	$	6,489.68
MISCELLANEOUS DEPOSITS	$	2,031.80
COMMUTER PARKING FUND	$	8,102.22

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/2/09

SIGNATURE: 

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54871	02/23/09 12181	PRAIRIE/ARCHWAY INT'L TR	043439	2009 INT'L MODEL 7400	0.00	285214.00
105100	54872	03/02/09 9304	A & E ROOFING	010921	REPAIR FLAT ROOF LEAK	0.00	175.00
105100	54873	03/02/09 4354	A & G GLASS	010921	REPAIRS TO BROKEN WIND	0.00	286.33
105100	54873	03/02/09 4354	A & G GLASS	063447	INSTALLATION OF SAFETY	0.00	258.65
TOTAL CHECK						0.00	544.98
105100	54874	03/02/09 10633	ADT SECURITY SVCS, INC.	010613	Q	0.00	50.00
105100	54874	03/02/09 10633	ADT SECURITY SVCS, INC.	010613	ALRAM FOR SOCIAL SERVI	0.00	151.89
TOTAL CHECK						0.00	201.89
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	11.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	11.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	10.00
105100	54875	03/02/09 11307	AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	332.00
TOTAL CHECK						0.00	332.00
105100	54876	03/02/09 550	ANDERSON PEST CONTROL	010921	MONTHLY PEST CONTROL F	0.00	40.00
105100	54876	03/02/09 550	ANDERSON PEST CONTROL	063448	MONTHLY PEST CONTROL F	0.00	50.00
TOTAL CHECK						0.00	90.00
105100	54877	03/02/09 12365	ANDY FRAIN SERVICES	010613	CROSSING GUARD CONTRAC	0.00	2934.00
105100	54878	03/02/09 5424	APSW	010613	MEMBESHIP DUES FOR ASS	0.00	40.00
105100	54879	03/02/09 5205	ASSOCIATED TECHNICAL SER	063447	EMERGENCY LEAK DETECTI	0.00	600.00
105100	54879	03/02/09 5205	ASSOCIATED TECHNICAL SER	063447	MILEAGE	0.00	42.00
TOTAL CHECK						0.00	642.00
105100	54880	03/02/09 3400	AT&T	053443	SVC 2/19-3/18/09	0.00	58.66
105100	54880	03/02/09 3400	AT&T	010616	2/19-3/18/09 SVC	0.00	130.17
105100	54880	03/02/09 3400	AT&T	053442	SVC 2/16-3/15/09	0.00	194.15
105100	54880	03/02/09 3400	AT&T	010925	SVC 2/16-3/15/09	0.00	86.82
105100	54880	03/02/09 3400	AT&T	010921	SVC 2/16-3/15/09	0.00	86.82
105100	54880	03/02/09 3400	AT&T	433476	SVC 2/16-3/15/09	0.00	217.06
105100	54880	03/02/09 3400	AT&T	063447	SVC 2/16-3/15/09	0.00	173.64
105100	54880	03/02/09 3400	AT&T	053443	SVC 2/16-3/15/09	0.00	107.32
105100	54880	03/02/09 3400	AT&T	010612	SVC 2/16-3/15/09	0.00	100.99
105100	54880	03/02/09 3400	AT&T	010613	SVC 2/16-3/15/09	0.00	403.94
105100	54880	03/02/09 3400	AT&T	063447	SVC 2/16-3/15/09	0.00	313.35
105100	54880	03/02/09 3400	AT&T	010503	SVC 2/16-3/15/09	0.00	178.90
105100	54880	03/02/09 3400	AT&T	063447	SVC 2/16-3/15/09	0.00	849.57
105100	54880	03/02/09 3400	AT&T	053443	SVC 2/16-3/15/09	0.00	121.35
105100	54880	03/02/09 3400	AT&T	011234	SVC 2/16-3/15/09	0.00	45.49
105100	54880	03/02/09 3400	AT&T	010925	SVC 2/16-3/15/09	0.00	172.89

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	54880	03/02/09 3400	AT&T	010616	SVC 2/16-3/15/09	0.00	359.90
105100	54880	03/02/09 3400	AT&T	063447	SVC 2/16-3/15/09	0.00	29.09
105100	54880	03/02/09 3400	AT&T	011210	SVC 2/16-3/15/09	0.00	64.54
105100	54880	03/02/09 3400	AT&T	053442	SVC 2/16-3/15/09	0.00	70.71
TOTAL CHECK						0.00	3765.36
105100	54881	03/02/09 3400	AT&T	010921	SVC 1/10-2/9/09	0.00	75.20
105100	54881	03/02/09 3400	AT&T	433476	SVC 1/10-2/9/09	0.00	35.09
105100	54881	03/02/09 3400	AT&T	093454	SVC 1/10-2/9/09	0.00	90.24
105100	54881	03/02/09 3400	AT&T	063448	SVC 1/10-2/9/09	0.00	318.35
105100	54881	03/02/09 3400	AT&T	010924	SVC 1/10-2/9/09	0.00	250.67
105100	54881	03/02/09 3400	AT&T	010921	SVC 1/10-2/9/09	0.00	90.24
105100	54881	03/02/09 3400	AT&T	053443	SVC 1/10-2/9/09	0.00	340.91
105100	54881	03/02/09 3400	AT&T	011210	SVC 1/10-2/9/09	0.00	190.51
105100	54881	03/02/09 3400	AT&T	011029	SVC 1/10-2/9/09	0.00	278.24
105100	54881	03/02/09 3400	AT&T	011028	SVC 1/10-2/9/09	0.00	170.46
105100	54881	03/02/09 3400	AT&T	010921	SVC 1/10-2/9/09	0.00	15.04
105100	54881	03/02/09 3400	AT&T	010920	SVC 1/10-2/9/09	0.00	250.67
105100	54881	03/02/09 3400	AT&T	010614	SVC 1/10-2/9/09	0.00	40.11
105100	54881	03/02/09 3400	AT&T	010613	SVC 1/10-2/9/09	0.00	1298.49
105100	54881	03/02/09 3400	AT&T	063447	SVC 1/10-2/9/09	0.00	609.13
105100	54881	03/02/09 3400	AT&T	010612	SVC 1/10-2/9/09	0.00	300.81
105100	54881	03/02/09 3400	AT&T	010502	SVC 1/10-2/9/09	0.00	150.40
105100	54881	03/02/09 3400	AT&T	010501	SVC 1/10-2/9/09	0.00	65.17
105100	54881	03/02/09 3400	AT&T	010210	SVC 1/10-2/9/09	0.00	443.69
TOTAL CHECK						0.00	5013.42
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010614	1/3-2/2/09	0.00	0.37
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010920	1/3-2/2/09	0.00	2.33
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010924	1/3-2/2/09	0.00	2.33
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	011028	1/3-2/2/09	0.00	3.19
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010613	1/3-2/2/09	0.00	25.11
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	011029	1/3-2/2/09	0.00	0.98
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	053443	1/3-2/2/09	0.00	3.17
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	063448	1/3-2/2/09	0.00	2.49
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010612	1/3-2/2/09	0.00	2.79
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010210	1/3-2/2/09	0.00	3.19
105100	54882	03/02/09 3425	AT&T LONG DISTANCE	010501	1/3-2/2/09	0.00	0.61
TOTAL CHECK						0.00	46.56
105100	54883	03/02/09 1800	B & F TECHNICAL CODE SVC	011029	320 INDUSTRIAL, PROJEC	0.00	150.00
105100	54884	03/02/09 7216	B & K EQUIPMENT COMPANY	010613	GASBOY PROGRAMMABLE SY	0.00	387.50
105100	54885	03/02/09 11590	BACKGROUNDS ONLINE	010501	BACKGROUN CHECK - LONG	0.00	90.00
105100	54886	03/02/09 12336	BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	15257.00

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105100	54887	03/02/09	11958 BASYS CONTROLS	010921	UBIQUITY ANNUAL SERVIC	0.00	300.00
105100	54888	03/02/09	4392 BONNELL INDUSTRIES	010924	MOTOR 1/2 HP 12 VDC SE	0.00	607.83
105100	54888	03/02/09	4392 BONNELL INDUSTRIES	010924	SPAULDING PRIMARY CONT	0.00	200.40
105100	54888	03/02/09	4392 BONNELL INDUSTRIES	010924	SHIPPING	0.00	9.56
105100	54888	03/02/09	4392 BONNELL INDUSTRIES	010924	FOR STOCK - SPAULDING	0.00	200.40
105100	54888	03/02/09	4392 BONNELL INDUSTRIES	010924	SHIPPING	0.00	8.00
TOTAL CHECK						0.00	1026.19
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	063447	MULTIFOLD HAND TOWEL H	0.00	178.50
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	063448	MULTIFOLD HAND TOWEL H	0.00	119.00
105100	54889	03/02/09	11437 BUCK SERVICES, INC.	010921	MULTIFOLD HAND TOWEL H	0.00	59.50
TOTAL CHECK						0.00	12857.00
105100	54890	03/02/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	433.13
105100	54890	03/02/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	837.38
TOTAL CHECK						0.00	1270.51
105100	54891	03/02/09	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	54892	03/02/09	12268 CALL ONE	010613	2/15-3/14/09 -SVC	0.00	61.00
105100	54892	03/02/09	12268 CALL ONE	063448	2/15-3/14/09 -SVC	0.00	227.00
TOTAL CHECK						0.00	288.00
105100	54893	03/02/09	11515 ANTHONY CARGOLA	010613	ATTEND TRAINING IN RES	0.00	384.00
105100	54894	03/02/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	725.00
105100	54895	03/02/09	5727 CENTRAL DUPAGE HEALTH SY	010501	EMPLOYEE ASSISTANCE PR	0.00	1512.00
105100	54896	03/02/09	9022 ILLINOIS CENTURY NETWORK	010503	1/1-14/31/09- PO62892	0.00	310.00
105100	54897	03/02/09	12372 CITY OF GENEVA	0100	OVERPAYMENT OF COM ED	0.00	37.88
105100	54898	03/02/09	9760 CLOSED CIRCUIT INNOVATIO	010613	CLOSED CIRCUIT INN	0.00	1200.00
105100	54898	03/02/09	9760 CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINTENANCE FE	0.00	585.00
TOTAL CHECK						0.00	1785.00
105100	54899	03/02/09	151 COMED	163467	SVC 12/17-1/21/09	0.00	2048.39
105100	54900	03/02/09	152 COMMONWEALTH EDISON	163467	SVC 12/17-1/21/09	0.00	1061.40
105100	54900	03/02/09	152 COMMONWEALTH EDISON	010614	SVC 12/17-1/21/09	0.00	97.45

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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105100	54900	03/02/09 152	COMMONWEALTH EDISON	433476	SVC 12/17-1/21/09	0.00	2974.00
105100	54900	03/02/09 152	COMMONWEALTH EDISON	053443	SVC 12/17-1/21/09	0.00	343.75
105100	54900	03/02/09 152	COMMONWEALTH EDISON	010921	SVC 12/17-1/21/09	0.00	73.82
TOTAL CHECK						0.00	4550.42
105100	54901	03/02/09 5749	COMMUNICATIONS DIRECT	010613	REPLACE BATTERIES FOR	0.00	392.00
105100	54901	03/02/09 5749	COMMUNICATIONS DIRECT	010613	BLACKBERRY BATTERY	0.00	41.00
TOTAL CHECK						0.00	433.00
105100	54902	03/02/09 11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF CARBON DIO	0.00	1477.63
105100	54903	03/02/09 5504	COOLING EQUIPMENT SERVIC	010921	BOILER REPAIR AT POLIC	0.00	270.00
105100	54904	03/02/09 2805	CRAWFORD, MURPHY & TILLY	063447	JAN 09-UDATE #59973	0.00	1207.50
105100	54905	03/02/09 12029	CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER	0.00	90.00
105100	54905	03/02/09 12029	CROSSBOW INDUSTRIAL WATE	063448	CARBON CARTRIDGE	0.00	15.00
105100	54905	03/02/09 12029	CROSSBOW INDUSTRIAL WATE	063448	FILTER	0.00	7.50
TOTAL CHECK						0.00	112.50
105100	54906	03/02/09 3173	DELUXE AUTO WERKS	043439	RE-PAINT SQUAD 342 INV	0.00	465.00
105100	54907	03/02/09 5166	DETECTION SYSTEMS	011210	ANNUAL MAINTENANCE AGR	0.00	558.00
105100	54908	03/02/09 4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS	0.00	43.71
105100	54909	03/02/09 12350	YAHAIRA DIAZ	010613	RENEWEL OF NOTARY SEAL	0.00	45.00
105100	54910	03/02/09 11835	DOCUMENT IMAGING DIMENSI	010501	HP LJ1300 PRINT CARTRI	0.00	99.00
105100	54910	03/02/09 11835	DOCUMENT IMAGING DIMENSI	010921	HP LASERJET P1005 BLAC	0.00	69.00
TOTAL CHECK						0.00	168.00
105100	54911	03/02/09 4685	DRIVER'S LICENSE GUIDE C	010613	2009 ID CHECKING GUIDE	0.00	28.95
105100	54912	03/02/09 698	DUPAGE AIRPORT AUTHORITY	063447	REIMBURSEMENT FOR EMER	0.00	4975.00
105100	54913	03/02/09 12180	EXELON ENERGY INC	063447	SVC 12/17-1/22/09	0.00	42510.26
105100	54913	03/02/09 12180	EXELON ENERGY INC	063448	SVC 12/17-1/22/09	0.00	20561.53
105100	54913	03/02/09 12180	EXELON ENERGY INC	053441	SVC 12/17-1/22/09	0.00	3915.23
105100	54913	03/02/09 12180	EXELON ENERGY INC	053443	SVC 12/17-1/22/09	0.00	7828.79
105100	54913	03/02/09 12180	EXELON ENERGY INC	053440	SVC 12/17-1/22/09	0.00	598.56
TOTAL CHECK						0.00	75414.37
105100	54914	03/02/09 3597	FEDEX CORPORATION	053443	DELIVERY FEES-FEB	0.00	294.72
105100	54915	03/02/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV # 4777	0.00	53.40
105100	54915	03/02/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#4536 DATE	0.00	909.65
TOTAL CHECK						0.00	963.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	METAL ARMOR - PLUS SHI	0.00	118.27
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	OIL & WATER ABSORBANT	0.00	44.72
105100	54916	03/02/09 362	1ST AYD CORPORATION	010925	OIL & WATER ABSORBANT	0.00	44.72
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	METAL TIPPED THREADED	0.00	31.80
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	BROOM BRACE WITH TWO A	0.00	17.88
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	CLAMP BRACE	0.00	7.50
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	FREIGHT ON INVOICE NO.	0.00	5.50
105100	54916	03/02/09 362	1ST AYD CORPORATION	010924	METAL ARMOR - PLUS SHI	0.00	118.27
105100	54916	03/02/09 362	1ST AYD CORPORATION	010925		0.00	388.66
TOTAL CHECK							
105100	54917	03/02/09 4554	FLEET SAFETY SUPPLY	010924	EDGE END CAP, GASKET A	0.00	169.20
105100	54917	03/02/09 4554	FLEET SAFETY SUPPLY	010924	EDGE LENS, AMBER	0.00	136.80
105100	54917	03/02/09 4554	FLEET SAFETY SUPPLY	010924	SHIPPING	0.00	6.32
TOTAL CHECK						0.00	312.32
105100	54918	03/02/09 3057	FOX VALLEY FIRE & SAFETY	063448	FIRE ALARM REPAIR ON 0	0.00	431.95
105100	54919	03/02/09 11885	FOX VALLEY MAGAZINE	010208	IMAGE AD FOR WEST CHIC	0.00	125.00
105100	54920	03/02/09 12345	G.W. BERKHEIMER CO., INC	063447	MUH-05-41-5KW 480V Q-M	0.00	491.33
105100	54921	03/02/09 10505	GILBARCO INC.	010921	SERVICE CONTRACT - SOF	0.00	99.00
105100	54922	03/02/09 4044	GENGLER SERVICE, INC.	010921	REPAIRS TO ROOF TOP UN	0.00	523.00
105100	54923	03/02/09 5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	27.25
105100	54923	03/02/09 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	27.26
TOTAL CHECK						0.00	54.51
105100	54924	03/02/09 2013	GRAINGER	010921	SINGLE PHASE 115 V 1.5	0.00	523.35
105100	54925	03/02/09 11471	GROOT INDUSTRIES,INC	163460	NOV/DEC08#64742	0.00	3031.00
105100	54926	03/02/09 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79
105100	54927	03/02/09 9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	1158.14
105100	54928	03/02/09 12373	HAZCHEM ENVIRONMENTAL CO	010921	LIGHT BULB RECY#64744	0.00	532.26
105100	54929	03/02/09 11933	HEALTH CONCEPTS, LLC	010613	SERVICE INV # JO0201	0.00	131.00
105100	54930	03/02/09 12374	HOLLAND & KNIGHT, LLP	28	#64736-1700 DOWNS	0.00	1500.00
105100	54931	03/02/09 6843	IL STATE POLICE	010613	FINGER PRINTING FEES C	0.00	5000.00
105100	54932	03/02/09 12369	ILLINOIS ASSOC PROPERTY	010613	ANNUAL ASSOC DUES DENI	0.00	25.00

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54933	03/02/09 5622	ILLINOIS PAPER CO	010920	LARGE FORMAT PRINTER P	0.00	87.23
105100	54933	03/02/09 5622	ILLINOIS PAPER CO	063448	JANUARY 2009 BILLABLE	0.00	76.56
TOTAL CHECK						0.00	163.79
105100	54934	03/02/09 9301	INTERACT BUSINESS PRODUC	010612	PRINTER SUPPLIES FOR F	0.00	260.00
105100	54934	03/02/09 9301	INTERACT BUSINESS PRODUC	010612	CONTRACT FOR PRINTERS	0.00	80.44
TOTAL CHECK						0.00	340.44
105100	54935	03/02/09 8196	INTERNATIONAL ASSOC. PRO	010613	MEMBERSHIP RENEWAL FOR	0.00	50.00
105100	54936	03/02/09 3190	INTERSTATE BATTERY	053443	MT-78 BATTERY	0.00	76.95
105100	54936	03/02/09 3190	INTERSTATE BATTERY	010613	CORRECT CODE-MTP-65 BA	0.00	90.95
TOTAL CHECK						0.00	167.90
105100	54937	03/02/09 11204	J.A. JOHNSON PAVING CO.	083453	C.O. #64741-BALANCE	0.00	2496.49
105100	54938	03/02/09 11559	J.G. UNIFORMS, INC.	010613	VEST COVER INV#18936	0.00	102.00
105100	54939	03/02/09 5737	JAKE THE STRIPER, INC	043439	NEW POLICE GRAPHICS FO	0.00	460.00
105100	54940	03/02/09 11134	JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	32.60
105100	54941	03/02/09 1792	KARAGANIS, WHITE & MAGEL	010910	SERVICES RENDERED FOR	0.00	2917.23
105100	54942	03/02/09 10989	KATHLEEN W. BONO, CSR	010110	TRANSCRIPTION SERVICES	0.00	923.90
105100	54943	03/02/09 12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	54944	03/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	393.75
105100	54944	03/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT RED LIGHT ADMI	0.00	700.00
105100	54944	03/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	700.00
105100	54944	03/02/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	281.25
TOTAL CHECK						0.00	2075.00
105100	54945	03/02/09 11415	LAYNE-WESTERN	063447	BAL PO #64739-CHANGE	0.00	4022.51
105100	54946	03/02/09 5609	LUND INDUSTRIES, INC	043439	EQUIPMENT FOR SQUADS I	0.00	143.97
105100	54946	03/02/09 5609	LUND INDUSTRIES, INC	010613	BLACK SURFACE MOUNT A	0.00	48.00
105100	54946	03/02/09 5609	LUND INDUSTRIES, INC	043439	VEHICLE EQUIPMENT INV#	0.00	347.26
TOTAL CHECK						0.00	539.23
105100	54947	03/02/09 11214	M & A CEMENT WORK, INC.	083453	CHANGE ORDER#64740	0.00	10953.89
105100	54948	03/02/09 11581	MAINTENANCE ENGINEERING	010921	26W TWST/AW9050/SG/14M	0.00	207.54
105100	54948	03/02/09 11581	MAINTENANCE ENGINEERING	010921	SHIPPING	0.00	15.18
105100	54948	03/02/09 11581	MAINTENANCE ENGINEERING	010921	40W TWST/AW9050/24M	0.00	108.56
TOTAL CHECK						0.00	331.28

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	54949	03/02/09 481	MCCANN INDUSTRIES, INC.	010924	FILTERS, TRANS AND FUE	0.00	97.01
105100	54950	03/02/09 11900	MCPC COMPUTER PRODUCTS &	010503	APC REPLACEMENT BATTER	0.00	142.00
105100	54951	03/02/09 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	54951	03/02/09 5000	MEADE ELECTRIC COMPANY,	433476	STREET LIGHT KNOCKDOWN	0.00	3848.14
105100	54951	03/02/09 5000	MEADE ELECTRIC COMPANY,	010926	REPLACE CIRCUIT BREAKE	0.00	628.53
105100	54951	03/02/09 5000	MEADE ELECTRIC COMPANY,	010926	RESET STREET LIGHT ON	0.00	832.06
TOTAL CHECK						0.00	5514.73
105100	54952	03/02/09 2263	METROPOLITAN PUMP COMPAN	053443	S4LRC1500M4-4 HYDROMAT	0.00	5517.00
105100	54953	03/02/09 3344	MIDCO, INC.	063448	SERVICE TO REPAIR SYST	0.00	369.50
105100	54954	03/02/09 11166	MIDWEST DRIVESHAFT, INC.	053443	PTO SHAFT FOR UNIT #53	0.00	246.95
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	010501	APR 09 150 INS	0.00	18142.15
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	053441	APR 09 150 INS	0.00	69.78
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	053442	APR 09 150 INS	0.00	837.33
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	053443	APR 09 150 INS	0.00	3209.77
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	063447	APR 09 150 INS	0.00	4116.87
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	033438	APR 09 150 INS	0.00	139.56
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	083453	APR 09 150 INS	0.00	418.67
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	093454	APR 09 150 INS	0.00	348.89
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	163458	APR 09 150 INS	0.00	348.89
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	433476	APR 09 150 INS	0.00	279.09
105100	54955	03/02/09 11129	MIDWEST OPERATING ENGINE	433476	APR 09 150 INS	0.00	27911.00
TOTAL CHECK						0.00	27911.00
105100	54956	03/02/09 11276	KONICA MINOLTA BUSINESS	053443	PO#62253	0.00	22.20
105100	54956	03/02/09 11276	KONICA MINOLTA BUSINESS	010510	1/14-2/19/09	0.00	29.60
105100	54956	03/02/09 11276	KONICA MINOLTA BUSINESS	063447	PO#62253	0.00	22.20
TOTAL CHECK						0.00	74.00
105100	54957	03/02/09 10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2943.52
105100	54957	03/02/09 10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2936.39
TOTAL CHECK						0.00	5879.91
105100	54958	03/02/09 5750	MOTION INDUSTRIES INC	063448	DURAFLEX BELT - WTP RE	0.00	60.27
105100	54959	03/02/09 11464	NATIONAL POWER RODDING	053443	358 YORK - EMERGENCY S	0.00	1575.00
105100	54960	03/02/09 250	NORTHERN ILLINOIS GAS	063447	SVC 1/12-2/11/09	0.00	875.51
105100	54960	03/02/09 250	NORTHERN ILLINOIS GAS	053443	SVC 1/12-2/11/09	0.00	96.83
105100	54960	03/02/09 250	NORTHERN ILLINOIS GAS	063448	SVC 1/17-2/16/09	0.00	717.25
TOTAL CHECK						0.00	1689.59
105100	54961	03/02/09 4303	NORTH EAST MULTI-REGIONA	010613	TRAINING INV#117264	0.00	50.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/26/09
TIME: 15:53:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54962	03/02/09	12111 NORTHERN ILLINOIS BACKFL	063447	#64738-BACKFLOW TEST	0.00	280.00
105100	54963	03/02/09	3739 PADDOCK PUBLICATIONS	053443	LIFT STATION NO. 7 GEN	0.00	55.00
105100	54964	03/02/09	6626 PATTEN INDUSTRIES INC	010921	REPAIRS TO EMERGENCY G	0.00	634.50
105100	54965	03/02/09	12171 BETH PATTEN-NAWARA	011210	NOT TO EXCEED $9,000.0	0.00	331.50
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	16.43
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	DUPAGE JUVENILE OFRS A	0.00	60.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	ALLIANCE MTG	0.00	1.52
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	JEWEL	0.00	5.81
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	WALGREENS	0.00	4.28
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	LIONS LUNCHEON	0.00	25.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	CHIEFS LIONS LUNCHEON	0.00	19.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	WALGREENS	0.00	8.38
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	JEWEL	0.00	4.67
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00	4.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	CANDY-WCFD OPEN HOUSE	0.00	18.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	FOOD FOR ESDA	0.00	13.82
105100	54966	03/02/09	256 PETTY CASH POLICE	010614	MCDONALDS	0.00	4.83
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	SUBURBAN LAW ENFORCEME	0.00	8.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	WALGREENS	0.00	6.99
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00	5.27
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	POLICE MANAGEMENT MGT	0.00	20.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	20.00
105100	54966	03/02/09	256 PETTY CASH POLICE	010613		0.00	246.00
TOTAL CHECK							
105100	54967	03/02/09	12366 POPIELEWSKI, RICHARD	063447	CDL RENEWAL - REIMBURS	0.00	65.00
105100	54968	03/02/09	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	54968	03/02/09	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	54968	03/02/09	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	54968	03/02/09	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
105100	54968	03/02/09	4450 RESERVE ACCOUNT			0.00	1500.00
TOTAL CHECK							
105100	54969	03/02/09	7404 MICHAEL POTAPCZAK	010613	TRAINING DAYTONA BEACH	0.00	234.00
105100	54970	03/02/09	11857 PRESCIENT SOLUTIONS	053443	ANNUAL SERVICE AGREEME	0.00	3334.75
105100	54970	03/02/09	11857 PRESCIENT SOLUTIONS	063447	ANNUAL SERVICE AGREEME	0.00	3334.75
105100	54970	03/02/09	11857 PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00	15416.66
105100	54970	03/02/09	11857 PRESCIENT SOLUTIONS	010503	ANNUAL SERVICE AGREEME	0.00	6669.50
TOTAL CHECK						0.00	28755.66
105100	54971	03/02/09	1487 PTR TRUCK PARTS	053443	PTR TRUCK PARTS	0.00	142.46
105100	54972	03/02/09	4051 R & M SPECIALTIES	010921	EMPLOYEE UNIFORMS PER	0.00	15.25
105100	54972	03/02/09	4051 R & M SPECIALTIES	010924	EMPLOYEE UNIFORMS PER	0.00	52.75

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	54972	03/02/09 4051	R & M SPECIALTIES	063447	EMPLOYEE UNIFORMS PER	0.00	30.25
105100	54972	03/02/09 4051	R & M SPECIALTIES	063447	UNIFORMS FOR WILSON FR	0.00	38.00
TOTAL CHECK						0.00	136.25
105100	54973	03/02/09 12068	ANTONIO REYES	010613	REIMBURSEMENT FOR HEAL	0.00	189.55
105100	54974	03/02/09 5580	RICOH BUSINESS SYSTEMS	010612	BLNK ACT RICOH MAINTAG	0.00	453.99
105100	54975	03/02/09 12229	RJN GROUP, INC.	053443	2008 FLOW MONITORING S	0.00	15646.00
105100	54976	03/02/09 10034	RYAN HERCO PRODUCTS	063448	MISC WATER TREATMENT P	0.00	77.35
105100	54976	03/02/09 10034	RYAN HERCO PRODUCTS	063448	MISC PARTS PER INVOICE	0.00	242.02
TOTAL CHECK						0.00	319.37
105100	54977	03/02/09 4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00	93.00
105100	54978	03/02/09 9700	SAM'S CLUB/GECF	010613	DEC CHARGE	0.00	11.76
105100	54979	03/02/09 12375	ISRAEL SANTIAGO	28	#64737-822 LYMAN	0.00	531.80
105100	54980	03/02/09 3420	SECRETARY OF STATE CONFI	010613	VHE REG 03 FORD TAURUS	0.00	196.00
105100	54981	03/02/09 3420	SECRETARY OF STATE CONFI	010613	VEH REG 01 FORD UTILI	0.00	143.00
105100	54982	03/02/09 3420	SECRETARY OF STATE CONFI	010613	VEH REGIST 98 CHEVY BL	0.00	234.00
105100	54983	03/02/09 12283	SENTRY SECURITY FASTENER	010613	COST TO REPAIR LOCK FR	0.00	521.57
105100	54984	03/02/09 12072	SOCIETY FOR HUMAN RESOUR	010501	MEMBERSHIP - 5/1/09 -	0.00	160.00
105100	54985	03/02/09 11249	SIEVERT ELECTRIC SVC	053443	MATERIALS AND LABOR FO	0.00	1096.05
105100	54986	03/02/09 6017	CITY OF ST. CHARLES	010926	IL RT 64/POWIS ROAD TR	0.00	37.32
105100	54986	03/02/09 6017	CITY OF ST. CHARLES	010926	SERVICE DATE 11/26/08	0.00	37.32
TOTAL CHECK						0.00	74.64
105100	54987	03/02/09 6049	STANARD & ASSOCIATES	010501	PERSONALITY EVAL M. CU	0.00	375.00
105100	54988	03/02/09 1320	STEINER ELECTRIC	010921	EMERGENCY REPAIR FOR G	0.00	445.20
105100	54989	03/02/09 5706	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL 12 LO	0.00	1870.00
105100	54989	03/02/09 5706	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	145.00
105100	54989	03/02/09 5706	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	125.00
TOTAL CHECK						0.00	2140.00
105100	54990	03/02/09 11730	TECHNIVISTA, INC.	010208	MARCH08 WEB#63080	0.00	795.00
105100	54991	03/02/09 10918	TEMPLE DISPLAY LTD	010924	39" STAINLESS STEEL BA	0.00	503.91

SELECTION CRITERIA: transact.batch='G121' and transact.check_no between '54871' and '55001'
ACCOUNTING PERIOD: 2/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	54992	03/02/09 11210	TAPCO	083453	6 INCH HIP P/S WHITE S	0.00	466.70
105100	54992	03/02/09 11210	TAPCO	083453	SHIPPING EXTRA - QUOTE	0.00	12.71
TOTAL CHECK						0.00	479.41
105100	54993	03/02/09 2027	TRANS UNION CORPORATION	010613	CREDIT CHECKS INV# 019	0.00	77.90
105100	54994	03/02/09 1341	TURNER JUNCTION PRINTING	010510	ENVELOPES - BLANK TINT	0.00	75.33
105100	54994	03/02/09 1341	TURNER JUNCTION PRINTING	063447	ENVELOPES - BLANK TINT	0.00	75.33
105100	54994	03/02/09 1341	TURNER JUNCTION PRINTING	053443	ENVELOPES - BLANK TINT	0.00	75.34
TOTAL CHECK						0.00	226.00
105100	54995	03/02/09 11048	UNDERWRITERS LABORATORIE	063448	NON EPA FINISHED WATER	0.00	925.00
105100	54996	03/02/09 4406	U.S.A. BLUEBOOK	063447	CHERNE GRIPPER 6" INSI	0.00	197.76
105100	54997	03/02/09 11421	USALCO	063448	DELIVERY OF LIQUID ALU	0.00	3043.03
105100	54998	03/02/09 4207	VERIZON WIRELESS	010613	1/7-2/6/09	0.00	1353.73
105100	54998	03/02/09 4207	VERIZON WIRELESS	010616	1/7-2/6/09	0.00	48.61
105100	54998	03/02/09 4207	VERIZON WIRELESS	010510	1/7-2/6/09	0.00	48.61
TOTAL CHECK						0.00	1450.95
105100	54999	03/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	(10,000) CERT SHEETS C	0.00	228.50
105100	54999	03/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	VHF PORTABLE RADIO BAT	0.00	487.50
105100	54999	03/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	MINITOR V RADIO PAGERS	0.00	1942.40
105100	54999	03/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	(2) 50/50 T-SHIRTS SAF	0.00	48.00
105100	54999	03/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	FOLDING CHAIRS	0.00	438.59
TOTAL CHECK						0.00	3144.99
105100	55000	03/02/09 308	WEST CHICAGO PRINTING	010613	PRINTING INV# 20776	0.00	379.00
105100	55000	03/02/09 308	WEST CHICAGO PRINTING	010613	FORMS	0.00	396.00
105100	55000	03/02/09 308	WEST CHICAGO PRINTING	063447	FORMS	0.00	113.50
105100	55000	03/02/09 308	WEST CHICAGO PRINTING	053442	FORMS	0.00	113.50
TOTAL CHECK						0.00	1002.00
105100	55001	03/02/09 3650	WHEATON TRENCHING, INC.	063447	PO#64743 -GATES/BROWN	0.00	3795.00
105100	55001	03/02/09 3650	WHEATON TRENCHING, INC.	063447	RT 59 / BROWN STREET W	0.00	8813.11
105100	55001	03/02/09 3650	WHEATON TRENCHING, INC.	063447	WATERMAIN REPAIR WORK	0.00	4478.00
TOTAL CHECK						0.00	17086.11
TOTAL CASH ACCOUNT						0.00	604856.94
TOTAL FUND						0.00	604856.94
TOTAL REPORT						0.00	604856.94

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	386000	OTHER REIMBURSEM	12372	CITY OF GENEVA	00064686-01		G121	0.00	37.88
								0.00	37.88
TOTAL GENERAL FUND REVENUES									
010110	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00064717-01	4555	G121	0.00	923.90
								0.00	923.90
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	11857	PRESCIENT SOLUTIONS	00063538-01	0209004	G121	0.00	15416.66
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064685-01	CHARGE	G121	0.00	487.50
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064685-02	7220	G121	0.00	1942.40
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064685-03	4660	G121	0.00	48.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064685-04	68575	G121	0.00	438.59
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00064685-04	20459B	G121	0.00	228.50
								0.00	18561.65
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00064706-01	15672	G121	0.00	125.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC090223	G121	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00062578-01		G121	0.00	450.00
								0.00	1370.00
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	443.69
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	3.19
								0.00	446.88
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APRIL 09	G121	0.00	18142.15
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-01	20120	G121	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-01	19370	G121	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-01	19687	G121	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	20121	G121	0.00	10.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	19688	G121	0.00	11.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	19371	G121	0.00	11.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	19371	G121	0.00	90.00
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00064675-01	80383112009	G121	0.00	375.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00064674-01	12426	G121	0.00	160.00
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00064673-01	9002450452	G121	0.00	65.17
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	0.61
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	99.00
010501	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064629-01	37544	G121	0.00	1512.00
010501	4674	SAFETY BUDGET	5727	CENTRAL DUPAGE HEALTH	00064671-01	EMP ASSIST PG	121	0.00	20775.93
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	150.40
								0.00	150.40
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G121	0.00	178.90

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW		0031739-IN	G121	0.00	310.00
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01	0209005	G121	0.00	6669.50
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00064631-01	5450749	G121	0.00	142.00
								0.00	7300.40
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1970217645	G121	0.00	48.61
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE		211832157	G121	0.00	29.60
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00064613-01	18046	G121	0.00	75.33
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00064667-01		G121	0.00	750.00
								0.00	903.54
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	300.81
010612	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGE CTY LG	121	0.00	100.99
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	2.79
010612	4502	COPIER FEES	5580	RICOH BUSINESS SYSTEM	00064643-01	404791200	G121	0.00	453.99
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00064579-02	39031	G121	0.00	80.44
010612	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00064579-01	39031	G121	0.00	260.00
								0.00	1199.02
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064641-01		G121	0.00	393.75
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064669-01		G121	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064669-02		G121	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064681-01		G121	0.00	700.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00064656-01	117264	G121	0.00	50.00
010613	4111	OFFICER TRAINING	11515	ANTHONY CARGOLA	00064652-01		G121	0.00	384.00
010613	4111	OFFICER TRAINING	7404	MICHAEL POTAPCZAK	00064655-01		G121	0.00	234.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00064584-01		G121	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00064668-18		G121	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00064605-01	552660	G121	0.00	28.95
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00064678-01		G121	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	8196	INTERNATIONAL ASSOC.	00064676-01		G121	0.00	50.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G121	0.00	61.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	1298.49
010613	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGE CTY LG	121	0.00	403.94
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	25.11
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00064591-01	20776	G121	0.00	379.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00064593-01	87052137	G121	0.00	50.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00064679-01	87562514	G121	0.00	151.89
010613	4225	OTHER CONTRACTUA	12068	ANTONIO REYES	00064672-01		G121	0.00	189.55
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00064658-01	131942	G121	0.00	2934.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00064592-01	01901166	G121	0.00	77.90
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		1970217645	G121	0.00	1353.73
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	2/8-2/19/09	G121	0.00	433.13
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00064653-01	JAN 09	G121	0.00	5000.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00062712-01	4001	G121	0.00	585.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4002	G121	0.00	1200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064589-01	2411-2422	G121	0.00	1870.00

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064677-01	2423	G121	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064677-02	2424	G121	0.00	125.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00064642-01	IN97873	G121	0.00	392.00
010613	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G121	0.00	396.00
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064259-02	10019707	G121	0.00	90.95
010613	4603	PARTS FOR VEHICL	7216	B & K EQUIPMENT COMPA	00064544-01	131254	G121	0.00	387.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064603-01	4777	G121	0.00	53.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064654-01	4536	G121	0.00	909.65
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00064582-01	18936	G121	0.00	102.00
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00064649-01	98 CVY BLAZE	G121	0.00	234.00
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00064650-01	2001 FORD UTG	G121	0.00	143.00
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00064651-01	03 FORD TAUR	G121	0.00	196.00
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00064604-01	J00201	G121	0.00	131.00
010613	4650	MISCELLANEOUS CO	12283	SENTRY SECURITY FASTE	00064466-01	46018	G121	0.00	521.57
010613	4650	MISCELLANEOUS CO	12350	YAHAIRA DIAZ	00064517-01		G121	0.00	45.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-01		G121	0.00	18.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-02		G121	0.00	19.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-03		G121	0.00	8.38
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-04		G121	0.00	4.67
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-05		G121	0.00	4.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-07		G121	0.00	8.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-08		G121	0.00	6.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-09		G121	0.00	5.27
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-10		G121	0.00	20.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-11		G121	0.00	20.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-12		G121	0.00	4.83
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-13		G121	0.00	4.28
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-14		G121	0.00	16.43
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-15		G121	0.00	60.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-16		G121	0.00	1.52
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-17		G121	0.00	5.81
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685	G121	0.00	11.76
010613	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064657-01	56947	G121	0.00	48.00
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT		IN-97*30	G121	0.00	41.00
TOTAL POLICE-OPERATIONS								0.00	23104.70
010614	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	40.11
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	0.37
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G121	0.00	97.45
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00064668-06		G121	0.00	13.82
TOTAL POLICE-ESDA								0.00	151.75
010616	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	130.17
010616	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	359.90
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		1970217645	G121	0.00	48.61
TOTAL POLICE-GRANTS								0.00	538.68

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00064695-01		G121	0.00	2917.23
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00064687-01	4947062	G121	0.00	2650.79
TOTAL PUBLIC WORKS-ADMIN								0.00	5568.02
010920	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	250.67
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	2.33
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00064721-01	493950-000	G121	0.00	87.23
TOTAL PUBLIC WORKS-ENG								0.00	340.23
010921	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	86.82
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	90.24
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	15.04
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G121	0.00	73.82
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16633	G121	0.00	4048.16
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16900	G121	0.00	4048.16
010921	4225	OTHER CONTRACTUA	10505	GILBARCO INC.	00064727-01	03390262	G121	0.00	99.00
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00064624-01	0901-U11675	G121	0.00	300.00
010921	4225	OTHER CONTRACTUA	1320	STEINER ELECTRIC	00064595-01	S002834665.0	G121	0.00	445.20
010921	4225	OTHER CONTRACTUA	4044	GENGLER SERVICE, INC.	00064566-01	7269	G121	0.00	523.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00064598-01	11000	G121	0.00	286.33
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062763-01	935234	G121	0.00	40.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00064597-01	14775	G121	0.00	270.00
010921	4225	OTHER CONTRACTUA	6626	PATTEN INDUSTRIES INC	00064689-01	PM600158961	G121	0.00	634.50
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00064704-01	9053325	G121	0.00	175.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00064586-01	46826	G121	0.00	15.25
010921	4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00064726-01	16768	G121	0.00	59.50
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI	00064688-01	2606392-01	G121	0.00	207.54
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI	00064688-02	2606392-01	G121	0.00	108.56
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI	00064688-03	2606392-01	G121	0.00	15.18
010921	4650	MISCELLANEOUS CO	11835	DOCUMENT IMAGING DIME	00064702-01	37613	G121	0.00	69.00
010921	4650	MISCELLANEOUS CO	12373	HAZCHEM ENVIRONMENTAL		09-5679	G121	0.00	532.26
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00064703-01	OHU398	G121	0.00	27.25
010921	4801	BUILDING/GROUNDS	2013	GRAINGER	00064177-01	9796128552	G121	0.00	523.35
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000	G121	0.00	75.20
TOTAL PUBLIC WORKS-MUN PROP								0.00	12768.36
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01	00-13137	G121	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	725.00
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	250.67
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	2.33
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00064703-01	OHU398	G121	0.00	27.26
010924	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00064708-01	0118551-IN	G121	0.00	200.40
010924	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00064708-02	0118551-IN	G121	0.00	9.56
010924	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00064709-01	0118563-IN	G121	0.00	200.40
010924	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00064709-02	0118563-IN	G121	0.00	8.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/26/09
TIME: 15:35:39

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064620-01	46803	G121	0.00	169.20
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064620-02	46803	G121	0.00	136.80
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00064620-03	46803	G121	0.00	6.32
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00064692-01	07100933	G121	0.00	97.01
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00064622-01	0118520-IN	G121	0.00	607.83
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00064586-01	46826	G121	0.00	52.75
010924	4650	MISCELLANEOUS CO	10918	TEMPLE DISPLAY LTD	00064059-01	7080	G121	0.00	503.91
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-01	379316	G121	0.00	44.72
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-02	378946	G121	0.00	118.27
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-03	378539	G121	0.00	31.80
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-04	378539	G121	0.00	17.88
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-05	378539	G121	0.00	7.50
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-06	378539	G121	0.00	5.50
TOTAL PUBLIC WORKS-R & B								0.00	2498.11
010925	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	86.82
010925	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	172.89
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-01	379316	G121	0.00	44.72
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00064626-02	378946	G121	0.00	118.27
TOTAL PUBLIC WORKS-MAINT GAR								0.00	422.70
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00064619-01	639594	G121	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064618-01	10677	G121	0.00	37.32
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064618-02	10675	G121	0.00	37.32
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00064710-01	639812	G121	0.00	628.53
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00064711-01	639818	G121	0.00	832.06
TOTAL MOTOR FUEL TAX								0.00	1741.23
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	170.46
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	3.19
TOTAL COM DEV-PLANNING								0.00	173.65
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064633-01	29791	G121	0.00	150.00
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	278.24
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	0.98
TOTAL COM DEV-BUILDING & CODE								0.00	429.22
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	190.51
011210	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	64.54
011210	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00062978-01	A7575	G121	0.00	558.00
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01		G121	0.00	331.50
TOTAL MUSEUM-ADMIN								0.00	1144.55
011234	4628	GALLERY 200	3400	AT&T			G121	0.00	45.49

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	45.49
TOTAL GENERAL FUND							0.00	101321.29
TOTAL FUND								

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

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		APRIL 09	G121	0.00	139.56
TOTAL KERR MC GEE OVERSIGHT-OP							0.00	139.56
TOTAL FUND							0.00	139.56

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

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	00064627-01	4045	G121	0.00	465.00
043439	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064578-01	59306	G121	0.00	143.97
043439	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064680-01	59523	G121	0.00	347.26
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC	00064611-01	8281	G121	0.00	460.00
								0.00	1416.23
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	1416.23

TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/23/09
TIME: 14:43:39

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='54871'
ACCOUNTING PERIOD: 2/09

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	54871	02/23/09	12181 PRAIRIE/ARCHWAY INT	043439	4804	2009 INT'L MODEL 74	0.00	285214.00
TOTAL CASH ACCOUNT							0.00	285214.00
TOTAL FUND							0.00	285214.00
TOTAL REPORT								

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180 EXELON ENERGY INC			G121	0.00	598.56
							0.00	598.56
TOTAL SEWER-SSA#2								
053441	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		APRIL 09	G121	0.00	69.78
053441	4204	ELECTRIC	12180 EXELON ENERGY INC			G121	0.00	3915.23
							0.00	3985.01
TOTAL SEWER-WINFIELD LIFT								
053442	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		APRIL 09	G121	0.00	837.33
053442	4202	TELEPHONE & ALAR	3400 AT&T			G121	0.00	70.71
053442	4202	TELEPHONE & ALAR	3400 AT&T			G121	0.00	194.15
053442	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING			G121	0.00	113.50
							0.00	1215.69
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		APRIL 09	G121	0.00	3209.77
053443	4105	CONSULTANTS	11857 PRESCIENT SOLUTIONS	00062662-01	0209005	G121	0.00	3334.75
053443	4202	TELEPHONE & ALAR	3400 AT&T			G121	0.00	107.32
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G121	0.00	340.91
053443	4202	TELEPHONE & ALAR	3400 AT&T			G121	0.00	58.66
053443	4202	TELEPHONE & ALAR	3400 AT&T			G121	0.00	121.35
053443	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G121	0.00	3.17
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G121	0.00	96.83
053443	4204	ELECTRIC	12180 EXELON ENERGY INC			G121	0.00	7828.79
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			G121	0.00	343.75
053443	4402	LIFT STATION REP	11249 SIEVERT ELECTRIC SVC	00064048-01	37181	G121	0.00	1096.05
053443	4402	LIFT STATION REP	3739 PADDOCK PUBLICATIONS	00064662-01	T4135311	G121	0.00	55.00
053443	4410	SEWER MAIN REPAI	11464 NATIONAL POWER RODDIN	00064697-01	39401	G121	0.00	1575.00
053443	4502	COPIER FEES	11276 KONICA MINOLTA BUSINE		211832157	G121	0.00	22.20
053443	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00064613-01	18046	G121	0.00	75.34
053443	4603	PARTS FOR VEHICL	11166 MIDWEST DRIVESHAFT, I	00064660-01	70043	G121	0.00	246.95
053443	4603	PARTS FOR VEHICL	1487 PTR TRUCK PARTS		072525	G121	0.00	142.46
053443	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00064259-01	10019707	G121	0.00	76.95
053443	4603	PARTS FOR VEHICL	4239 DEUTSCH'S TRUCK & DIE		8194	G121	0.00	43.71
053443	4613	POSTAGE	3597 FEDEX CORPORATION		9-093-67707	G121	0.00	294.72
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00064667-01		G121	0.00	300.00
053443	4650	MISCELLANEOUS CO	4774 SAFETY LANE INSPECTIO	00064693-01	5006	G121	0.00	93.00
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.	00063469-01	11-2327-0005	G121	0.00	15646.00
053443	4806	OTHER CAPITAL OU	2263 METROPOLITAN PUMP COM	00064241-01	000214028	G121	0.00	5517.00
							0.00	40629.68
TOTAL SEWER-SANITARY COLLECTION								
							0.00	46428.94
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/26/09
TIME: 15:35:39

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APRIL 09	G121	0.00	4116.87
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01	0209005	G121	0.00	3334.75
063447	4110	TRAINING & TUITI	12366	POPIELEWSKI, RICHARD	00064663-01		G121	0.00	65.00
063447	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	173.64
063447	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	849.57
063447	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	609.13
063447	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	29.09
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G121	0.00	875.51
063447	4204	ELECTRIC	12180	EXELON ENERGY INC			G121	0.00	42510.26
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			G121	0.00	113.50
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC		1849	G121	0.00	280.00
063447	4225	OTHER CONTRACTUA	4354	A & G GLASS	00064596-01	11001	G121	0.00	258.65
063447	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	2/8-2/19/09	G121	0.00	837.38
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN		18623	G121	0.00	3795.00
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN	00064698-01	18648	G121	0.00	8813.11
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN	00064699-01	18647	G121	0.00	4478.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00064715-01	19032	G121	0.00	600.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00064715-02	19032	G121	0.00	42.00
063447	4418	DISTRIB SYSTEM R	698	DUPAGE AIRPORT AUTHOR	00064690-01	00051074	G121	0.00	4975.00
063447	4418	DISTRIB SYSTEM R	11276	KONICA MINOLTA BUSINE		211832157	G121	0.00	22.20
063447	4502	COPIER FEES	1341	TURNER JUNCTION PRINT	00064613-01	18046	G121	0.00	75.33
063447	4600	COMPUTER/OFFICE	4450	RESERVE ACCOUNT	00064667-01		G121	0.00	300.00
063447	4613	POSTAGE	4051	R & M SPECIALTIES	00064586-01	46826	G121	0.00	30.25
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00064720-01	46925	G121	0.00	38.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00064482-01	756635	G121	0.00	197.76
063447	4621	PARTS & EQUIPMEN	11437	BUCK SERVICES, INC.	00064726-01	16768	G121	0.00	178.50
063447	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00064564-01	902101	G121	0.00	491.33
063447	4650	MISCELLANEOUS CO	11415	LAYNE-WESTERN		10167533	G121	0.00	4022.51
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI		80052	G121	0.00	1207.50
063447	4806	OTHER CAPITAL OU						0.00	83633.19

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	12268	CALL ONE		1010-7400-00	G121	0.00	227.00
063448	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00064722-01	220060	G121	0.00	369.50
063448	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	318.35
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G121	0.00	2.49
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G121	0.00	717.25
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G121	0.00	20561.53
063448	4207	LAB SERVICES	11048	UNDERWRITERS LABORATO	00064194-01	135975	G121	0.00	925.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16900	G121	0.00	1902.42
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16633	G121	0.00	1902.42
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062858-01	936111	G121	0.00	50.00
063448	4401	BUILDING REPAIR	3057	FOX VALLEY FIRE & SAF	00064700-01	489356	G121	0.00	431.95
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376-19	G121	0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064625-01	802987-000	G121	0.00	76.56
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00064664-01	9001	G121	0.00	32.60
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00064701-01	1084466	G121	0.00	90.00
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00064701-02	1084466	G121	0.00	15.00
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00064701-03	1084466	G121	0.00	7.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/26/09
TIME: 15:35:39

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	840240	G121	0.00	2943.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	839016	G121	0.00	2936.39
063448	4626	CHEMICALS	11421	USALCO	00062597-01	1053949	G121	0.00	3043.03
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00062595-01	2035547	G121	0.00	1477.63
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00064665-01	1276951	G121	0.00	1158.14
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00064723-01	6546021	G121	0.00	77.35
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00064723-02	6546016	G121	0.00	242.02
063448	4642	PARTS - WTP OPER	5750	MOTION INDUSTRIES INC	00064724-01	IL32-522600	G121	0.00	60.27
063448	4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00064726-01	16768	G121	0.00	119.00
TOTAL WATER-TREATMENT PLANT OP								0.00	40035.44
TOTAL FUND								0.00	123668.63

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

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		APRIL 09	G121	0.00	418.67
083453	4806	OTHER CAPITAL OU	11214	M & A CEMENT WORK, IN			G121	0.00	10953.89
083453	4859	PROACTIVE STREET	11204	J.A. JOHNSON PAVING C		2501	G121	0.00	2496.49
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01	2292	G121	0.00	15257.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00064545-01	312256	G121	0.00	466.70
083453	4871	ROW MAINTENANCE	11210	TAPCO	00064545-02	312256	G121	0.00	12.71
TOTAL CAPITAL PROJECTS								0.00	29605.46
TOTAL FUND								0.00	29605.46

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	11129	APRIL 09	G121	0.00	348.89
093454	4202	TELEPHONE & ALAR	AT&T	3400	630293220000	G121	0.00	90.24
TOTAL DOWNTOWN TIF							0.00	439.13
TOTAL FUND							0.00	439.13

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		APRIL 09	G121	0.00	348.89
TOTAL MFT-PAYROLL							0.00	348.89
163460	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES,INC		4951791	G121	0.00	3031.00
TOTAL MFT-STREET SWEEPING							0.00	3031.00
163467	4204	ELECTRIC	151 COMED		09230-84066	G121	0.00	2048.39
163467	4204	ELECTRIC	152 COMMONWEALTH EDISON			G121	0.00	1061.40
TOTAL MFT-STREET LIGHT M&R							0.00	3109.79
TOTAL FUND							0.00	6489.68

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12374 HOLLAND & KNIGHT, LLP			G121	0.00	1500.00
28	224500	MISCELLANEOUS DE	12375 ISRAEL SANTIAGO			G121	0.00	531.80
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2031.80
TOTAL FUND							0.00	2031.80

SELECTION CRITERIA: payable.due_date between '03/01/2009' and '03/02/2009'

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		APRIL 09	G121	0.00	279.09
433476	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G121	0.00	35.09
433476	4202	TELEPHONE & ALAR	3400	AT&T			G121	0.00	217.06
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G121	0.00	2974.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16900	G121	0.00	299.42
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	16633	G121	0.00	299.42
433476	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00064601-01	639452	G121	0.00	3848.14
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00064667-01		G121	0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	8102.22
TOTAL FUND								0.00	8102.22
TOTAL CHECK TRANSACTIONS								0.00	319642.94
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	319642.94