

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 6, 2009

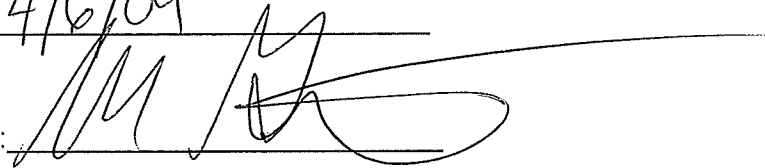
OPERATING ACCOUNT	\$	854,111.35
FUNDED BY:		-----
GENERAL FUND	\$	187,790.36
KERR MCGEE OVERSIGHT	\$	137.41
CAPITAL EQUIPMENT REPLACEMENT	\$	323,638.81
SEWER FUND	\$	39,352.73
WATER FUND	\$	104,856.60
CAPITAL PROJECTS FUND	\$	103,661.76
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	2,431.69
PUBLIC BENEFITS FUND	\$	825.00
MOTOR FUEL TAX FUND	\$	80,161.73
MISCELLANEOUS DEPOSITS	\$	5,500.00
COMMUTER PARKING FUND	\$	5,755.26

APPROVED BY THE CITY COUNCIL ON:

DATE:

4/6/09

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/02/09
 TIME: 15:15:58

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55121	03/18/09 12117 RANDY YORK	010615	PAYMENT PER AGGREEMENT	0.00	1600.00
105100	55122	04/06/09 11103 ALBERT ABAD	063448	REGISTRATION REIMBURSE	0.00	225.00
105100	55123	04/06/09 4695 ABT TOWING	053443	TOW UNIT 608 FROM HAWT	0.00	80.00
105100	55124	04/06/09 12257 ANDREW ALANIZ	010613	GYM RE-IMBURSEMENT OCT	0.00	104.97
105100	55124	04/06/09 12257 ANDREW ALANIZ	010613	GYM RE-IMBURSEMENT OCT	0.00	69.98
TOTAL CHECK					0.00	174.95
105100	55125	04/06/09 12390 EDYER ALMARALES	28	LETTER OF INTENT REFUN	0.00	1000.00
105100	55126	04/06/09 11307 AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	55126	04/06/09 11307 AMERICAN ADMINISTRATIVE	010501	FLEXIBLE SPENDING ADMI	0.00	10.00
TOTAL CHECK					0.00	110.00
105100	55127	04/06/09 550 ANDERSON PEST CONTROL	063448	MONTHLY PEST CONTROL F	0.00	50.00
105100	55127	04/06/09 550 ANDERSON PEST CONTROL	010921	MONTHLY PEST CONTROL F	0.00	40.00
TOTAL CHECK					0.00	90.00
105100	55128	04/06/09 12365 ANDY FRAIN SERVICES	010613	CROSSING GUARD AND FIE	0.00	2916.00
105100	55129	04/06/09 5205 ASSOCIATED TECHNICAL SER	063447	LEAK LOCATION SERVICES	0.00	549.00
105100	55130	04/06/09 3400 AT&T	053442	SVC 3/16-4/15/09	0.00	78.91
105100	55130	04/06/09 3400 AT&T	011234	SVC 3/16-4/15/09	0.00	46.10
105100	55130	04/06/09 3400 AT&T	053443	3/4-4/3/09	0.00	86.37
105100	55130	04/06/09 3400 AT&T	053441	3/4-4/3/09	0.00	29.55
105100	55130	04/06/09 3400 AT&T	011210	SVC 3/16-4/15/09	0.00	64.13
105100	55130	04/06/09 3400 AT&T	063447	3/4-4/3/09	0.00	313.35
105100	55130	04/06/09 3400 AT&T	010503	3/4-4/3/09	0.00	178.90
105100	55130	04/06/09 3400 AT&T	433476	3/25-4/24/09	0.00	33.52
105100	55130	04/06/09 3400 AT&T	010921	3/16-4/15/09	0.00	86.82
105100	55130	04/06/09 3400 AT&T	433476	3/16-4/15/09	0.00	217.06
105100	55130	04/06/09 3400 AT&T	063447	3/16-4/15/09	0.00	1023.21
105100	55130	04/06/09 3400 AT&T	053442	3/16-4/15/09	0.00	194.15
105100	55130	04/06/09 3400 AT&T	010925	3/16-4/15/09	0.00	86.82
105100	55130	04/06/09 3400 AT&T	053443	3/16-4/15/09	0.00	107.32
105100	55130	04/06/09 3400 AT&T	063447	SVC 3/16-4/15/09	0.00	29.09
105100	55130	04/06/09 3400 AT&T	010612	SVC 3/16-4/15/09	0.00	96.53
105100	55130	04/06/09 3400 AT&T	010613	SVC 3/16-4/15/09	0.00	386.13
105100	55130	04/06/09 3400 AT&T	053443	SVC 3/16-4/15/09	0.00	123.32
105100	55130	04/06/09 3400 AT&T	010925	SVC 3/16-4/15/09	0.00	158.47
105100	55130	04/06/09 3400 AT&T	010616	SVC 3/16-4/15/09	0.00	488.92
105100	55130	04/06/09 3400 AT&T			0.00	3828.67
TOTAL CHECK						
105100	55131	04/06/09 3400 AT&T	010612	2/10-3/9/09 SVC	0.00	293.88
105100	55131	04/06/09 3400 AT&T	010210	2/10-3/9/09 SVC	0.00	433.47

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55131	04/06/09	3400 AT&T	010501	2/10-3/9/09 SVC	0.00	63.67
105100	55131	04/06/09	3400 AT&T	010502	2/10-3/9/09 SVC	0.00	146.94
105100	55131	04/06/09	3400 AT&T	010614	2/10-3/9/09 SVC	0.00	39.18
105100	55131	04/06/09	3400 AT&T	010920	2/10-3/9/09 SVC	0.00	244.90
105100	55131	04/06/09	3400 AT&T	010921	2/10-3/9/09 SVC	0.00	14.69
105100	55131	04/06/09	3400 AT&T	010921	2/10-3/9/09 SVC	0.00	73.47
105100	55131	04/06/09	3400 AT&T	010613	2/10-3/9/09 SVC	0.00	1268.57
105100	55131	04/06/09	3400 AT&T	010924	2/10-3/9/09 SVC	0.00	244.90
105100	55131	04/06/09	3400 AT&T	010921	2/10-3/9/09 SVC	0.00	88.16
105100	55131	04/06/09	3400 AT&T	011028	2/10-3/9/09 SVC	0.00	166.53
105100	55131	04/06/09	3400 AT&T	011029	2/10-3/9/09 SVC	0.00	271.84
105100	55131	04/06/09	3400 AT&T	011210	2/10-3/9/09 SVC	0.00	186.12
105100	55131	04/06/09	3400 AT&T	053443	2/10-3/9/09 SVC	0.00	333.06
105100	55131	04/06/09	3400 AT&T	063447	2/10-3/9/09 SVC	0.00	595.11
105100	55131	04/06/09	3400 AT&T	093454	2/10-3/9/09 SVC	0.00	88.16
105100	55131	04/06/09	3400 AT&T	063448	2/10-3/9/09 SVC	0.00	311.02
105100	55131	04/06/09	3400 AT&T	433476	2/10-3/9/09 SVC	0.00	34.29
105100	55131	04/06/09	3400 AT&T			0.00	4897.96
TOTAL CHECK							
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010210	2/3/09-3/2/09	0.00	4.26
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010501	2/3/09-3/2/09	0.00	0.81
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010612	2/3/09-3/2/09	0.00	3.74
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	011029	2/3/09-3/2/09	0.00	1.31
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010613	2/3/09-3/2/09	0.00	33.59
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010614	2/3/09-3/2/09	0.00	0.50
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010920	2/3/09-3/2/09	0.00	3.11
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	010924	2/3/09-3/2/09	0.00	3.11
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	011028	2/3/09-3/2/09	0.00	4.26
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	063448	2/3/09-3/2/09	0.00	3.33
105100	55132	04/06/09	3425 AT&T LONG DISTANCE	053443	2/3/09-3/2/09	0.00	4.23
105100	55132	04/06/09	3425 AT&T LONG DISTANCE			0.00	62.25
TOTAL CHECK							
105100	55133	04/06/09	2373 AURORA TRI STATE FIRE PR	010921	ALARM MONITORING FOR M	0.00	58.00
105100	55133	04/06/09	2373 AURORA TRI STATE FIRE PR	010921	MAY-JUNE MONITORING	0.00	174.00
TOTAL CHECK							
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	BULLET PROOF PARTITION	0.00	150.00
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	22916.66
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	CANOPY AT 1250 W. NORT	0.00	150.00
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	149 W. ROOSEVELT RD.,	0.00	225.00
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	956 N. NELTNOR - TOWER	0.00	1795.50
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	155 N. PRINCE CROSSING	0.00	300.00
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029	310, 320, 330 CHARLES	0.00	903.62
105100	55134	04/06/09	1800 B & F TECHNICAL CODE SVC	011029		0.00	26440.78
TOTAL CHECK							
105100	55135	04/06/09	12336 BARR TREE CARE, LLC	010922	EMERGENCY REMOVAL OF H	0.00	400.00
105100	55136	04/06/09	12401 BLACK'S AUTO REBUILDERS	043439	BODY WORK AND REPAIRS	0.00	8326.81

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55137	04/06/09	5340 BLUE FROST	083453	INSTALL THREE NEW 3 TO	0.00	7995.00
105100	55138	04/06/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
105100	55138	04/06/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	55138	04/06/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
TOTAL CHECK						0.00	6250.00
105100	55139	04/06/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	866.25
105100	55139	04/06/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	2194.50
TOTAL CHECK						0.00	3060.75
105100	55140	04/06/09	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	55141	04/06/09	12268 CALL ONE	010616	3/15-4/14/09	0.00	58.05
105100	55141	04/06/09	12268 CALL ONE	063448	3/15-4/14/09	0.00	227.00
TOTAL CHECK						0.00	285.05
105100	55142	04/06/09	12352 CARPET SHOP	010921	REMOVE AND INSTALL NEW	0.00	2338.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	250.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	1500.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	600.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	1150.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	95.00
105100	55143	04/06/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	3595.00
TOTAL CHECK							
105100	55144	04/06/09	9022 ILLINOIS CENTURY NETWORK	010503	PO#62892-MONTLY PORT	0.00	310.00
105100	55145	04/06/09	4101 CHICAGO COMMUNICATIONS L	010613	RELOACTE FLASHLIGHT IN	0.00	85.00
105100	55146	04/06/09	8746 CHRISTOPHER B BURKE ENGI	083453	HAWTHORNE LANE - PHASE	0.00	5369.01
105100	55147	04/06/09	12387 CNA SURETY	010613	RENEWAL OF NOTARY	0.00	30.00
105100	55148	04/06/09	12387 CNA SURETY	010613	KRONING-RENEWAL OF NOT	0.00	30.00
105100	55148	04/06/09	12387 CNA SURETY	010613	TORRES-RENWAL OF NOTAR	0.00	30.00
TOTAL CHECK						0.00	60.00
105100	55149	04/06/09	151 COMED	163467	SVC 1/6-2/5/09	0.00	1162.71
105100	55149	04/06/09	151 COMED	163467	SVC 1/02-2/03/09	0.00	7748.51
105100	55149	04/06/09	151 COMED	163467	SVC 1/21-2/19/09	0.00	3079.99
TOTAL CHECK						0.00	11991.21
105100	55150	04/06/09	152 COMMONWEALTH EDISON	053443	SVC 1/21-2/19/09	0.00	292.70
105100	55150	04/06/09	152 COMMONWEALTH EDISON	010921	SVC 1/21-2/19/09	0.00	90.72
105100	55150	04/06/09	152 COMMONWEALTH EDISON	163467	SVC 1/21-2/19/09	0.00	1394.11
105100	55150	04/06/09	152 COMMONWEALTH EDISON	010614	SVC 1/21-2/19/09	0.00	83.33

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

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	55150	04/06/09	152	COMMONWEALTH EDISON	433476	SVC 1/21-2/19/09	0.00	2321.17
TOTAL CHECK							0.00	4182.03
105100	55151	04/06/09	5749	COMMUNICATIONS DIRECT	010924	PARTS	0.00	8.00
105100	55151	04/06/09	5749	COMMUNICATIONS DIRECT	010924	PARTS	0.00	26.70
TOTAL CHECK							0.00	34.70
105100	55152	04/06/09	5511	CDW GOVERNMENT, INC.	010503	EMC UPGRADE - DATA STO	0.00	1842.00
105100	55153	04/06/09	2805	CRAWFORD, MURPHY & TILLY	063447	PO#59973/UPDATE WATER	0.00	257.50
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	010924	PRINT CARTRIDGES FOR H	0.00	388.50
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	010920	PRINT CARTRIDGES FOR H	0.00	129.50
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	063448	PRINT CARTRIDGES FOR H	0.00	129.50
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	010510	PRINTER CARTRIDGE	0.00	56.33
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	053443	PRINTER CARTRIDGE	0.00	56.34
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	063447	PRINTER CARTRIDGE	0.00	56.33
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	063447	PRINT CARTRIDGES FOR H	0.00	388.50
105100	55154	04/06/09	11835	DOCUMENT IMAGING DIMENSI	063447	PRINT CARTRIDGES FOR H	0.00	1205.00
TOTAL CHECK								
105100	55155	04/06/09	5474	DUPAGE SENIOR CITIZENS C	010110	SENIOR NUTRITION AND H	0.00	10000.00
105100	55156	04/06/09	9839	EJ EQUIPMENT INC.	010924	G.B. LOCK VALVE ASSY	0.00	304.21
105100	55157	04/06/09	12180	EXELON ENERGY INC	053440	1/22-2/19/09	0.00	1029.59
105100	55157	04/06/09	12180	EXELON ENERGY INC	063447	1/22-2/19/09	0.00	36680.81
105100	55157	04/06/09	12180	EXELON ENERGY INC	063448	1/22-2/19/09	0.00	16609.00
105100	55157	04/06/09	12180	EXELON ENERGY INC	053441	1/22-2/19/09	0.00	2940.73
105100	55157	04/06/09	12180	EXELON ENERGY INC	053443	1/22-2/19/09	0.00	6325.43
105100	55157	04/06/09	12180	EXELON ENERGY INC	053443	1/22-2/19/09	0.00	63585.56
TOTAL CHECK								
105100	55158	04/06/09	11661	EXPERT LOCK & SALES, INC	010921	ARMS ROOM AND ENTRY DO	0.00	580.20
105100	55159	04/06/09	3597	FEDEX CORPORATION	010920	DEL. FEES -MARCH	0.00	16.09
105100	55160	04/06/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV# 4937	0.00	248.40
105100	55161	04/06/09	11885	FOX VALLEY MAGAZINE	010208	1/6 PAGE FULL-COLOR AD	0.00	125.00
105100	55162	04/06/09	10990	GENEVA CONSTRUCTION	010926	UPM COLD PATCH MATERIA	0.00	687.36
105100	55163	04/06/09	12397	DOMENICO GIANNOLA	28	LETTER OF INTENT REFUN	0.00	1000.00
105100	55164	04/06/09	5050	GORDON FLESCH COMPANY, I	010921	PER COPY CHARGES FOR M	0.00	19.56
105100	55164	04/06/09	5050	GORDON FLESCH COMPANY, I	010924	PER COPY CHARGES FOR M	0.00	19.57
TOTAL CHECK							0.00	39.13
105100	55165	04/06/09	3174	STEVE GOTTLIEB	010614	RE-IMBURSEMENT ESDA	0.00	18.99

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SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55166	04/06/09 2013	GRAINGER	010926	STREET LIGHT COBRA HEA	0.00	336.16
105100	55167	04/06/09 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79
105100	55168	04/06/09 561	HAGGERTY FORD	063447	P215/60R16 TIRES FOR U	0.00	330.00
105100	55169	04/06/09 9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	579.07
105100	55170	04/06/09 11321	HAYNES ELECTRIC, INC	083453	REMOVE AND INSTALL NEW	0.00	5760.00
105100	55171	04/06/09 12231	HEIDE MORRIS	011234	DISPLAY PIECES AND PAI	0.00	234.12
105100	55171	04/06/09 12231	HEIDE MORRIS	011234	TABLE FOR ENTRANCE OF	0.00	135.31
TOTAL CHECK						0.00	369.43
105100	55172	04/06/09 5861	HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	34.12
105100	55172	04/06/09 5861	HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	21.22
105100	55172	04/06/09 5861	HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	27.88
105100	55172	04/06/09 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER FOR COUN	0.00	50.94
TOTAL CHECK						0.00	134.16
105100	55173	04/06/09 9456	ICE MOUNTAIN SPRING WATE	010616	DRINKING WATER FOR WES	0.00	30.85
105100	55174	04/06/09 4126	IAM	011210	ANNUAL MEMBERSHIP	0.00	75.00
105100	55175	04/06/09 911	ILLINOIS HERITAGE ASSOCI	011210	ANNUAL MEMBERSHIP	0.00	35.00
105100	55176	04/06/09 5622	ILLINOIS PAPER CO	011210	SHIPPING FOR TONER	0.00	11.07
105100	55176	04/06/09 5622	ILLINOIS PAPER CO	010920	PAPER ROLLS FOR ENGINE	0.00	79.75
105100	55176	04/06/09 5622	ILLINOIS PAPER CO	010510	MARCH 09 COPIER USAGE,	0.00	38.19
105100	55176	04/06/09 5622	ILLINOIS PAPER CO	063448	MARCH 2009 BILLING FOR	0.00	245.12
105100	55176	04/06/09 5622	ILLINOIS PAPER CO	010207	COPIER PURCHASE: RICOH	0.00	15623.00
TOTAL CHECK						0.00	15997.13
105100	55177	04/06/09 3190	INTERSTATE BATTERY	063447	MTP 36R	0.00	79.95
105100	55177	04/06/09 3190	INTERSTATE BATTERY	010613	MTP-65	0.00	90.95
TOTAL CHECK						0.00	170.90
105100	55178	04/06/09 11428	IWP	010921	FOAMING SPRAY/WIPE	0.00	25.35
105100	55178	04/06/09 11428	IWP	010921	CHERRY URINAL BLOCK &	0.00	24.45
105100	55178	04/06/09 11428	IWP	010921	PINK HAND SOAP	0.00	36.32
105100	55178	04/06/09 11428	IWP	010921	FUEL SURCHARGE	0.00	5.00
TOTAL CHECK						0.00	91.12
105100	55179	04/06/09 592	IRMA	010924	FEBRUARY DEDUCTIBLE -	0.00	2707.00
105100	55179	04/06/09 592	IRMA	010613	FEBRUARY DEDUCTIBLE -	0.00	1049.38
105100	55179	04/06/09 592	IRMA	433476	FEBRUARY DEDUCTIBLE -	0.00	2500.00
105100	55179	04/06/09 592	IRMA	063447	FEBRUARY DEDUCTIBLE -	0.00	2500.00

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SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8756.38
105100	55180	04/06/09 11134	JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	29.40
105100	55181	04/06/09 12403	KALCHBRENNER, JOANNE	011234	FURNISHINGS FOR GALLER	0.00	260.96
105100	55182	04/06/09 12391	KANE, MCKENNA & ASSOC.	010207	PROFESSIONAL SERVICES	0.00	1237.50
105100	55183	04/06/09 1792	KARAGANIS, WHITE & MAGEL	010910	SERVICES RENDERED FOR	0.00	2670.00
105100	55184	04/06/09 12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	55184	04/06/09 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	55184	04/06/09 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	55184	04/06/09 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK						0.00	614.14
105100	55185	04/06/09 12398	RALPH KIRK	28	LETTER OF INTENT REFUN	0.00	2500.00
105100	55186	04/06/09 6560	SPENCER KRONING	010613	OUT OF POCKET EXPENSE	0.00	73.00
105100	55187	04/06/09 4349	KUSTOM SIGNALS, INC.	010613	ADAPTER2.5 HDD FOR SPE	0.00	77.41
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	393.75
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS CONDUCT	0.00	700.00
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	55188	04/06/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	3143.75
TOTAL CHECK							
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	WYPALL X 60 POP-UP BOX	0.00	139.08
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	SS PHIL PAN MTL SCREWS	0.00	10.20
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	SS PHIL PAN SHT MTL SC	0.00	14.25
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	SS PHIL PAN SHT MTL SC	0.00	17.32
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	64.80
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	TUFF-TORQ HEX NUT	0.00	14.53
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	PITD USS ELAS LOCK NUT	0.00	12.31
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	USS KNRLD PT SOC&FRG	0.00	31.15
105100	55189	04/06/09 4404	LAWSON PRODUCTS	010921	MISC PART/ATTACH&FRGT	0.00	134.12
105100	55189	04/06/09 4404	LAWSON PRODUCTS	063447	TEF GEL	0.00	34.86
105100	55189	04/06/09 4404	LAWSON PRODUCTS	010924	MISC PARTATTACH&FRGT	0.00	134.12
TOTAL CHECK						0.00	606.74
105100	55190	04/06/09 12395	LITTLE, ROBERT	4300	REFUND - CPP CUSTOMER	0.00	75.00
105100	55191	04/06/09 481	MCCANN INDUSTRIES, INC.	010924	HYD FILTERS (3) FOR 59	0.00	115.16
105100	55191	04/06/09 481	MCCANN INDUSTRIES, INC.	010924	MISC FILTERS FOR CASE	0.00	378.49
105100	55191	04/06/09 481	MCCANN INDUSTRIES, INC.	053443	MISC FILTERS FOR CASE	0.00	378.50

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SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	010924	RETURN FILTERS	0.00	-39.12
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	053443	RETURN FILTERS	0.00	-39.12
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	010924	FUEL FILTERS FOR 590 U	0.00	29.16
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	053443	FUEL FILTERS FOR 590 U	0.00	29.16
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	053443	HYD FILTERS (3) FOR 59	0.00	115.16
105100	55191	04/06/09	481 MCCANN INDUSTRIES, INC.	053443		0.00	967.39
TOTAL CHECK							
105100	55192	04/06/09	5000 MEADE ELECTRIC COMPANY,	010926	FEBRUARY 2009 - MAIN/W	0.00	206.00
105100	55192	04/06/09	5000 MEADE ELECTRIC COMPANY,	010926	PEDESTRIAN SIGNAL REPA	0.00	242.80
105100	55192	04/06/09	5000 MEADE ELECTRIC COMPANY,	010926		0.00	448.80
TOTAL CHECK							
105100	55193	04/06/09	6601 MENARDS	010921	GAS RANGE - WHIRLPOOL	0.00	348.00
105100	55193	04/06/09	6601 MENARDS	053443	FEB CHARGES	0.00	193.89
105100	55193	04/06/09	6601 MENARDS	010924	FEB CHARGES	0.00	9.06
105100	55193	04/06/09	6601 MENARDS	010613	FEB CHARGES	0.00	44.10
105100	55193	04/06/09	6601 MENARDS	010924	FEB CHARGES	0.00	36.60
105100	55193	04/06/09	6601 MENARDS	010921	FEB CHARGES	0.00	3072.39
105100	55193	04/06/09	6601 MENARDS	010925	FEB CHARGES	0.00	3.92
105100	55193	04/06/09	6601 MENARDS	053443	FEB CHARGES	0.00	4.98
105100	55193	04/06/09	6601 MENARDS	063447	FEB CHARGES	0.00	31.44
105100	55193	04/06/09	6601 MENARDS	063447	FEB CHARGES	0.00	-5.98
105100	55193	04/06/09	6601 MENARDS	063448	FEB CHARGES	0.00	68.73
105100	55193	04/06/09	6601 MENARDS	053443	FEB CHARGES	0.00	22.58
105100	55193	04/06/09	6601 MENARDS	063448	FEB CHARGES	0.00	46.09
105100	55193	04/06/09	6601 MENARDS	063447	FEB CHARGES	0.00	515.57
105100	55193	04/06/09	6601 MENARDS	053443	FEB CHARGES	0.00	14.38
105100	55193	04/06/09	6601 MENARDS	063447	FEB CHARGES	0.00	60.73
105100	55193	04/06/09	6601 MENARDS	063447	FEB CHARGES	0.00	4466.48
TOTAL CHECK							
105100	55194	04/06/09	11231 METRO WEST COG	010110	FEBRUARY 26TH BOARD ME	0.00	29.00
105100	55194	04/06/09	11231 METRO WEST COG	010110	RENEWAL DUES FOR 5/01/	0.00	9394.00
105100	55194	04/06/09	11231 METRO WEST COG	010110		0.00	9423.00
TOTAL CHECK							
105100	55195	04/06/09	2263 METROPOLITAN PUMP COMPAN	053443	S4LRC PUMP HYDROMATIC,	0.00	7201.00
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	033438	MAY 09 150 INS	0.00	137.41
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	053441	MAY 09 150 INS	0.00	68.71
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	053442	MAY 09 150 INS	0.00	824.46
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	053443	MAY 09 150 INS	0.00	3160.43
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	010501	MAY 09 150 INS	0.00	17863.30
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	063447	MAY 09 150 INS	0.00	4053.60
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	083453	MAY 09 150 INS	0.00	412.23
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	093454	MAY 09 150 INS	0.00	343.53
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	163458	MAY 09 150 INS	0.00	343.53
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	433476	MAY 09 150 INS	0.00	274.80
105100	55196	04/06/09	11129 MIDWEST OPERATING ENGINE	433476		0.00	27482.00
TOTAL CHECK							
105100	55197	04/06/09	12392 LESLIE MILLER	010612	UNIFORM REIMBURSEMENT	0.00	79.95

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55198	04/06/09	11276 KONICA MINOLTA BUSINESS	010510	2/19-3/16/09 # 62253	0.00	29.60
105100	55198	04/06/09	11276 KONICA MINOLTA BUSINESS	053443	2/19-3/16/09 # 62253	0.00	22.20
105100	55198	04/06/09	11276 KONICA MINOLTA BUSINESS	063447	2/19-3/16/09 # 62253	0.00	22.20
105100	55198	04/06/09	11276 KONICA MINOLTA BUSINESS	063447	2/19-3/16/09 # 62253	0.00	74.00
TOTAL CHECK							
105100	55199	04/06/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	3008.93
105100	55199	04/06/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2949.47
105100	55199	04/06/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2875.73
105100	55199	04/06/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	3000.61
105100	55199	04/06/09	10925 MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	11834.74
TOTAL CHECK							
105100	55200	04/06/09	12396 SALEEM MOHAMMED	28	LETTER OF INTENT REFUN	0.00	500.00
105100	55201	04/06/09	5750 MOTION INDUSTRIES INC	063447	MISC PARTS/SEALS FOR P	0.00	114.15
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010924	FEB CHARGES	0.00	164.00
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010925	FEB CHARGES	0.00	52.76
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010924	FEB CHARGES	0.00	14.39
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010924	FEB CHARGES	0.00	619.67
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010921	FEB CHARGES	0.00	251.99
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	4.94
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	15.96
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	30.00
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 053443	FEB CHARGES	0.00	9.43
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 010613	FEB CHARGES	0.00	37.56
105100	55202	04/06/09	244 MURPHY ACE HARDWARE	2400 053441	FEB CHARGES	0.00	1200.70
TOTAL CHECK							
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010920	FEB CHARGES	0.00	278.33
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	120.88
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010612	OFFICER SUPPLIES WO#28	0.00	121.29
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER	0.00	120.66
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER	0.00	120.66
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	063447	FEB CHARGES	0.00	433.78
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	063448	FEB CHARGES	0.00	49.50
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010924	FEB CHARGES	0.00	134.01
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010924	FEB CHARGES	0.00	-13.37
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010612	FEB CHARGES	0.00	199.83
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010510	FEB CHARGES	0.00	81.05
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	010921	FEB CHARGES	0.00	200.43
105100	55203	04/06/09	12377 MYOFFICEPRODUCTS, INC.	053443	FEB CHARGES	0.00	1847.05
TOTAL CHECK							
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/09	0.00	83.60
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	063447	SVC 2/24-3/23/09	0.00	259.11
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	053443	SVC 2/24-3/23/09	0.00	146.26
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	010921	SVC 2/24-3/23/09	0.00	54.96
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	010920	SVC 2/24-3/23/09	0.00	171.67
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	010924	SVC 2/24-3/23/09	0.00	201.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	010925	SVC 2/24-3/23/09	0.00	56.80
105100	55204	04/06/09	5744 NEXTEL COMMUNICATIONS	053442	SVC 2/24-3/23/09	0.00	82.37
TOTAL CHECK						0.00	1056.52
105100	55205	04/06/09	250 NORTHERN ILLINOIS GAS	063447	2/11-3/13/09	0.00	289.95
105100	55205	04/06/09	250 NORTHERN ILLINOIS GAS	053443	2/11-3/13/09	0.00	2348.78
105100	55205	04/06/09	250 NORTHERN ILLINOIS GAS	063448	2/11-3/13/09	0.00	580.62
TOTAL CHECK						0.00	3219.35
105100	55206	04/06/09	7311 NOTARY PUBLIC ASSOC OF I	010210	NEW - NOTARY PUBLIC AP	0.00	98.00
105100	55207	04/06/09	3739 PADDOCK PUBLICATIONS	063447	BID NOTICES FOR WTP CH	0.00	114.00
105100	55207	04/06/09	3739 PADDOCK PUBLICATIONS	011028	T4142615 - PUBLIC HEAR	0.00	68.00
105100	55207	04/06/09	3739 PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE PREVAILI	0.00	82.00
TOTAL CHECK						0.00	264.00
105100	55208	04/06/09	5759 CDBH/PAHCS II	010924	DRUG SCREENS & POST OF	0.00	132.50
105100	55208	04/06/09	5759 CDBH/PAHCS II	010501	DRUG SCREENS & POST OF	0.00	1606.36
105100	55208	04/06/09	5759 CDBH/PAHCS II	010616	DRUG SCREENS & POST OF	0.00	96.10
105100	55208	04/06/09	5759 CDBH/PAHCS II	063447	DRUG SCREENS & POST OF	0.00	171.50
105100	55208	04/06/09	5759 CDBH/PAHCS II	010925	DRUG SCREENS & POST OF	0.00	66.25
TOTAL CHECK						0.00	2072.71
105100	55209	04/06/09	12385 PARENT PETROLEUM	010613	DRUM OF 5W30 OIL FOR V	0.00	308.20
105100	55210	04/06/09	12171 BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	640.25
105100	55211	04/06/09	3362 PAVIA-MARTING COMPANY	011028	ENGINEERING REVIEW AND	0.00	7020.98
105100	55211	04/06/09	3362 PAVIA-MARTING COMPANY	053443	ENGINEERING REVIEW AND	0.00	3510.49
105100	55211	04/06/09	3362 PAVIA-MARTING COMPANY	063447	ENGINEERING REVIEW AND	0.00	3510.49
TOTAL CHECK						0.00	14041.96
105100	55212	04/06/09	361 PAYLINE WEST, INC.	010924	HONDA 2" TRASH PUMP	0.00	1029.00
105100	55212	04/06/09	361 PAYLINE WEST, INC.	053443	HONDA 3" TRASH PUMP	0.00	1249.00
TOTAL CHECK						0.00	2278.00
105100	55213	04/06/09	2548 PETTY CASH STREET DIVISI	010924	REIMBURSEMENT PER ATTA	0.00	73.26
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	063447	CITY HALL POSTAGE METE	0.00	210.00
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	010510	CITY HALL MAILING SYST	0.00	133.45
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	053443	CITY HALL MAILING SYST	0.00	100.08
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	063447	CITY HALL MAILING SYST	0.00	100.08
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	053443	CITY HALL POSTAGE METE	0.00	210.00
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	010510	CITY HALL POSTAGE METE	0.00	280.00
105100	55214	04/06/09	2487 PITNEY BOWES, INC.	010612	POSTAGE METER RENTAL I	0.00	194.00
TOTAL CHECK						0.00	1227.61
105100	55215	04/06/09	6963 POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES	0.00	825.00

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SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT		
105100	55215	04/06/09	6963	POLACH APPRAISAL GROUP,	093454	PROFESSIONAL SERVICES	0.00	2000.00	
TOTAL CHECK							0.00	2825.00	
105100	55216	04/06/09	3714	POMP'S TIRE SERVICE, INC	010613	P235/55R17 EAGLE TIRES	0.00	1028.40	
105100	55216	04/06/09	3714	POMP'S TIRE SERVICE, INC	010613	P225/60R16 EAGLE SQUAD	0.00	705.60	
105100	55216	04/06/09	3714	POMP'S TIRE SERVICE, INC	010613	STATE TIRE USER FEE	0.00	25.00	
TOTAL CHECK							0.00	1759.00	
105100	55217	04/06/09	5472	PORTER PIPE & SUPPLY CO	010921	5 GAL NO-BURST ANTI-FR	0.00	243.75	
105100	55218	04/06/09	12181	PRAIRIE/ARCHWAY INT'L TR	043439	2009 INT'L MODEL 7400	0.00	157656.00	
105100	55218	04/06/09	12181	PRAIRIE/ARCHWAY INT'L TR	043439	2009 INT'L MODEL 7400	0.00	157656.00	
TOTAL CHECK							0.00	315312.00	
105100	55219	04/06/09	11857	PRESCIENT SOLUTIONS	010503	ANNUAL SERVICE AGREEME	0.00	6669.50	
105100	55219	04/06/09	11857	PRESCIENT SOLUTIONS	053443	ANNUAL SERVICE AGREEME	0.00	3334.75	
105100	55219	04/06/09	11857	PRESCIENT SOLUTIONS	063447	ANNUAL SERVICE AGREEME	0.00	3334.75	
105100	55219	04/06/09	11857	PRESCIENT SOLUTIONS	010503	UPDATED DEVELOPER EXPR	0.00	499.99	
TOTAL CHECK							0.00	13838.99	
105100	55220	04/06/09	2519	PRINTABILITY	011029	ADMINISTRATIVE ADJUDI	0.00	312.63	
105100	55221	04/06/09	4770	PRO-PAC INDUSTRIES, INC.	010613	CRIME SCENE TAPE INV#8	0.00	325.00	
105100	55222	04/06/09	4051	R & M SPECIALTIES	010616	OLYMPUS PENS W/LAZER E	0.00	709.20	
105100	55223	04/06/09	11487	RE WALSH & ASSOC, INC.	010613	RE: INVESTIGATION #08-	0.00	7906.25	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063447	SHIPPING	0.00	4.50	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063448	SHIPPING	0.00	4.50	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063448	CARHARTT XO1 - BROWN -	0.00	-96.50	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063447	CARHARTT XO1 - BLACK S	0.00	-88.00	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063447	CARHARTT XO1 - BLACK S	0.00	88.00	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063447	CARHARTT XO1 - BLACK S	0.00	96.50	
105100	55224	04/06/09	4362	RELIABLE HIGH PERFORMANC	063448	CARHARTT XO1 - BROWN -	0.00	9.00	
TOTAL CHECK									
105100	55225	04/06/09	5590	RICOH CUSTOMER FINANCE C	010612	4/1-4/30/09 #62693	0.00	377.00	
105100	55226	04/06/09	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3160.63	
105100	55227	04/06/09	4774	SAFETY LANE INSPECTIONS,	010924	UNITS, 602, 720, 613,	0.00	124.00	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	010924	FEB/MARCH CHARGES	0.00	83.50	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	063448	FEB/MARCH CHARGES	0.00	83.50	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	010616	FEB/MARCH CHARGES	0.00	86.93	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	063447	FEB/MARCH CHARGES	0.00	93.83	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	010616	FEB/MARCH CHARGES	0.00	99.84	
105100	55228	04/06/09	9700	SAM'S CLUB/GECF	010616	FEB/MARCH CHARGES	0.00	447.60	
TOTAL CHECK									

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

PAGE NUMBER: 11
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SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55229	04/06/09 12399	NIKKI SAVINO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	55230	04/06/09 12236	SCHROEDER ASPHALT SERVIC	083453	WASHINGTON STREET RESU	0.00	84125.52
105100	55230	04/06/09 12236	SCHROEDER ASPHALT SERVIC	163472	FYE 2009 RESURFACING P	0.00	66432.88
TOTAL CHECK						0.00	150558.40
105100	55231	04/06/09 11841	SCHWEPPE & SONS, INC.	010616	POPCORN MAKER	0.00	420.73
105100	55232	04/06/09 3420	SECRETARY OF STATE CONF	010613	REG RENEWAL 2005 FORD	0.00	78.00
105100	55233	04/06/09 7784	SEWER EQUIPMENT COMPANY	053443	HYD PUMP FOR UNIT 530	0.00	250.53
105100	55234	04/06/09 11927	SK ELECTRONICS	010613	LABOR PERFORMED-INV#20	0.00	96.44
105100	55235	04/06/09 278	SONNTAG REPORTING	011028	REPORTING SERVICE BEFO	0.00	686.61
105100	55236	04/06/09 4095	STANDARD EQUIPMENT COMPA	053443	REPAIRS TO UNIT 530 PE	0.00	536.10
105100	55237	04/06/09 284	STRAND ASSOCIATES, INC.	063447	PHASE I WELL SITING ST	0.00	300.00
105100	55237	04/06/09 284	STRAND ASSOCIATES, INC.	063447	DESIGN, BIDDING ASSIST	0.00	570.00
105100	55237	04/06/09 284	STRAND ASSOCIATES, INC.	063447	PHASE I WELL SITING ST	0.00	490.00
105100	55237	04/06/09 284	STRAND ASSOCIATES, INC.	063447	PHASE I WELL SITING ST	0.00	2730.00
TOTAL CHECK						0.00	4090.00
105100	55238	04/06/09 11730	TECHNIVISTA, INC.	010208	ARIL WEB FEE/PO63080	0.00	795.00
105100	55239	04/06/09 9442	TERMINAL SUPPLY CO.	010925	HEAT SHRINK TORCHES FO	0.00	74.76
105100	55240	04/06/09 12202	TEXOR	01	6001 GALS GASOHOL	0.00	8255.63
105100	55240	04/06/09 12202	TEXOR	01	2000 GALS BIODIESEL	0.00	2965.60
TOTAL CHECK						0.00	11221.23
105100	55241	04/06/09 5254	TREDROC TIRE SERVICES	053443	TIRE REPAIR FOR VACTOR	0.00	88.00
105100	55241	04/06/09 5254	TREDROC TIRE SERVICES	010924	NEW TIRE FOR STREET SW	0.00	295.85
TOTAL CHECK						0.00	383.85
105100	55242	04/06/09 4803	TRI-R SYSTEMS, INC.	053443	TIME AND ATERIALS FOR	0.00	1115.00
105100	55242	04/06/09 4803	TRI-R SYSTEMS, INC.	053443	TIME AND MATERIALS FOR	0.00	2235.00
TOTAL CHECK						0.00	3350.00
105100	55243	04/06/09 4406	U.S.A. BLUEBOOK	010924	X-TEND-A-CLAW 8' - 16'	0.00	309.95
105100	55243	04/06/09 4406	U.S.A. BLUEBOOK	010924	FREIGHT	0.00	59.97
TOTAL CHECK						0.00	369.92
105100	55244	04/06/09 4207	VERIZON WIRELESS	010616	SVC 2/7-3/6-09	0.00	39.62
105100	55244	04/06/09 4207	VERIZON WIRELESS	010613	SVC 2/7-3/6-09	0.00	1187.76
105100	55244	04/06/09 4207	VERIZON WIRELESS	011029	2/24-3/23/09 SVC	0.00	87.97

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G123' and transact.check_no between '55121' and '55252'
ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	55244	04/06/09	4207	VERIZON WIRELESS	010210	2/24-3/23/09 SVC	0.00	70.22
105100	55244	04/06/09	4207	VERIZON WIRELESS	010501	2/24-3/23/09 SVC	0.00	34.86
105100	55244	04/06/09	4207	VERIZON WIRELESS	010510	2/24-3/23/09 SVC	0.00	55.27
105100	55244	04/06/09	4207	VERIZON WIRELESS	010510	SVC 2/7-3/6-09	0.00	39.62
105100	55244	04/06/09	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/09	0.00	1884.77
105100	55244	04/06/09	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/09	0.00	126.99
105100	55244	04/06/09	4207	VERIZON WIRELESS	010616	SVC 2/24-3/23/09	0.00	3527.08
TOTAL CHECK								
105100	55245	04/06/09	11229	VIRCHOW KRAUSE & COMPANY	010207	PROFESSIONAL SERVICES	0.00	6693.00
105100	55246	04/06/09	12402	VISTA PRINT	011234	ADVERTISING POSTCARDS	0.00	59.92
105100	55247	04/06/09	5980	WALSH, KNIPPEN, KNIGHT &	010501	RE: CIVIL SERVICE COMM	0.00	1567.50
105100	55248	04/06/09	308	WEST CHICAGO PRINTING	010613	PRINT GANG CARDS	0.00	156.00
105100	55248	04/06/09	308	WEST CHICAGO PRINTING	010921	POSTAGE/SHIP FEB09	0.00	16.31
105100	55248	04/06/09	308	WEST CHICAGO PRINTING	063447	POSTAGE/SHIP FEB09	0.00	199.80
105100	55248	04/06/09	308	WEST CHICAGO PRINTING	063448	POSTAGE/SHIP FEB09	0.00	18.71
TOTAL CHECK								
105100	55249	04/06/09	3650	WHEATON TRENCHING, INC.	063447	6" WATERMAIN REPAIR ON	0.00	3540.50
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	76.73
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	75.55
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	126.06
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	SODIUM HYDROXIDE	0.00	78.58
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	BUFFER PH 4.0 - RED -	0.00	73.90
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	BUFFER PH 10 - BLUE -	0.00	72.68
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	PKG OF 12 - 250 ML BEA	0.00	68.66
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	PH PROBE	0.00	212.50
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	ELECTRODE FILLING SOLN	0.00	73.10
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	76.73
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	75.55
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	FREIGHT	0.00	37.00
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	CALGAMITE INDICATOR	0.00	14.76
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	ATC PROBE	0.00	181.05
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448	WATER HARDNESS BUFFER	0.00	70.44
105100	55250	04/06/09	11177	WILKENS ANDERSON CO.	063448		0.00	1313.29
TOTAL CHECK								
105100	55251	04/06/09	12117	RANDY YORK	010615	PAYMENT PER AGGREEMENT	0.00	1600.00
105100	55252	04/06/09	11453	YVONNE L MASTROGIOVANNI	010613	4 DAYS PER DIEM ARLING	0.00	256.00
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								

RUN DATE 04/02/09 TIME 15:15:59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 12:20:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='04/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	12202	TEXOR	00064950-02	230129	G123	0.00	2965.60
01	131200	INVENTORY-GASOLI	12202	TEXOR	00064950-01	230129	G123	0.00	8255.63
							0.00	11221.23	
TOTAL GENERAL FUND									
010110	4112	MEMBERSHIPS/DUES	11231	METRO WEST COG	00064896-01	110	G123	0.00	29.00
010110	4112	MEMBERSHIPS/DUES	11231	METRO WEST COG	00064980-01	100	G123	0.00	9394.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00064979-01	T4141064	G123	0.00	82.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02	0391672069-2	G123	0.00	50.94
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00064992-01		G123	0.00	10000.00
							0.00	19555.94	
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	11229	VIRCHOW KRAUSE & COMP	00064981-01	VK369799	G123	0.00	6693.00
010207	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00064985-01	13063	G123	0.00	1237.50
010207	4802	OFFICE EQUIPMENT	5622	ILLINOIS PAPER CO	00064899-01	517404-000	G123	0.00	15623.00
							0.00	23553.50	
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00064987-01	15683	G123	0.00	125.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC090402	G123	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00062578-01		G123	0.00	450.00
							0.00	1370.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123		0.00	433.47
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G123	0.00	4.26
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G123	0.00	70.22
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	0391672069-2	G123	0.00	34.12
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00064898-01		G123	0.00	98.00
							0.00	640.07	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAY 2009	G123	0.00	17863.30
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-01	20970	G123	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	AMERICAN ADMINISTRATI	00063347-02	20971	G123	0.00	10.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00064889-01	163652	G123	0.00	1567.50
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00064890-01	93916	G123	0.00	1606.36
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123		0.00	63.67
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G123	0.00	0.81
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G123	0.00	34.86
							0.00	21246.50	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123		0.00	146.94
							0.00	146.94	
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G123	0.00	178.90
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW		0032177-IN	G123	0.00	310.00

RUN DATE 04/02/2009 TIME 12:20:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 12:20:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='04/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01	0409003	G123	0.00	6669.50
010503	4600	COMPUTER/OFFICE	11857	PRESCIENT SOLUTIONS	00064994-01	0209020W	G123	0.00	499.99
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00064401-01	MZP9186	G123	0.00	1842.00
							0.00	9500.39	
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G123	0.00	55.27
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G123	0.00	39.62
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01	1961739-MR09	G123	0.00	280.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02	1961739-MR09	G123	0.00	133.45
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE		211995785	G123	0.00	29.60
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376490	G123	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064946-01	803820	G123	0.00	38.19
010510	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064986-01	39514	G123	0.00	56.33
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		10550008	G123	0.00	199.83
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00064858-01	WO-R291275-1G	G123	0.00	120.66
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	0391672069-2G	G123	0.00	21.22
							0.00	1080.41	
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G123	0.00	293.88
010612	4202	TELEPHONE & ALAR	3400	AT&T			G123	0.00	96.53
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G123	0.00	3.74
010612	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00064909-01	7052674	G123	0.00	194.00
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC		010904827	G123	0.00	377.00
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		10550008	G123	0.00	-13.37
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00064583-01	WO-R289134-1G	G123	0.00	121.29
010612	4615	UNIFORMS/SAFETY	12392	LESLIE MILLER	00064917-01		G123	0.00	79.95
							0.00	1153.02	
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064789-01		G123	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064908-01		G123	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064908-02		G123	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064913-01		G123	0.00	393.75
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064953-01		G123	0.00	281.25
010613	4100	LEGAL FEES	11487	RE WALSH & ASSOC, INC	00064866-01	WC08033948	G123	0.00	7906.25
010613	4111	OFFICER TRAINING	11453	YVONNE L MASTROGIOVAN	00064954-01		G123	0.00	256.00
010613	4112	MEMBERSHIPS/DUES	12387	CNA SURETY	00064791-01		G123	0.00	30.00
010613	4112	MEMBERSHIPS/DUES	12387	CNA SURETY	00064880-01	KRONING/TORRG	G123	0.00	30.00
010613	4112	MEMBERSHIPS/DUES	12387	CNA SURETY	00064880-02	KRONING/TORRG	G123	0.00	30.00
010613	4202	TELEPHONE & ALAR	11927	SK ELECTRONICS	00064900-01	20090311	G123	0.00	96.44
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G123	0.00	1268.57
010613	4202	TELEPHONE & ALAR	3400	AT&T			G123	0.00	386.13
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G123	0.00	33.59
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G123	0.00	1884.77
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			G123	0.00	156.00
010613	4225	OTHER CONTRACTUA	12257	ANDREW ALANIZ	00064865-01	JAN/FEB 09	G123	0.00	69.98
010613	4225	OTHER CONTRACTUA	12257	ANDREW ALANIZ	00064865-01	OCT-DEC 08	G123	0.00	104.97
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00064849-01	132335	G123	0.00	2916.00

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SELECTION CRITERIA: payable.due_date='04/06/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G123		0.00	1187.76
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	G123	0.00	866.25
010613	4301	OTHER INSURANCE	592	IRMA	00064902-01	G123	0.00	1049.38
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064847-01	G123	0.00	85.00
010613	4601	FIELD EQUIPMENT	4349	KUSTOM SIGNALS, INC.	00064901-01	G123	0.00	77.41
010613	4601	FIELD EQUIPMENT	4770	PRO-PAC INDUSTRIES, I	00064831-01	G123	0.00	325.00
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064894-02	G123	0.00	90.95
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064873-01	G123	0.00	705.60
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064873-02	G123	0.00	25.00
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00064892-01	G123	0.00	1028.40
010613	4607	GAS & OIL	12385	PARENT PETROLEUM	00064932-01	G123	0.00	308.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00064885-01	G123	0.00	248.40
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00064864-01	G123	0.00	78.00
010613	4616	VEHICLE LICENSE	6560	SPENCER KRONING	00064828-01	G123	0.00	73.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G123	0.00	9.43
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G123	0.00	44.10
							0.00	23726.83
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123		0.00	39.18
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G123	0.00	0.50
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G123	0.00	83.33
010614	4615	UNIFORMS/SAFETY	3174	STEVE GOTTLIEB	00064959-01	G123	0.00	18.99
							0.00	142.00
TOTAL POLICE-ESDA								
010615	4225	OTHER CONTRACTUA	12117	RANDY YORK	00064867-01	MARCH 09 G123	0.00	1600.00
							0.00	1600.00
TOTAL POLICE-YOUTH COMM								
010616	4202	TELEPHONE & ALAR	12268	CALL ONE	10107372-000G123		0.00	58.05
010616	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	488.92
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G123	0.00	126.99
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G123		0.00	39.62
010616	4627	EDUCATIONAL PROG	11841	SCHWEPPE & SONS, INC.	00064794-02	G123	0.00	420.73
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00064826-01	G123	0.00	709.20
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00064907-01	G123	0.00	30.85
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685G123		0.00	86.93
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00064890-01	G123	0.00	96.10
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G123		0.00	99.84
							0.00	2157.23
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00064984-01	FEB 09 G123	0.00	2670.00
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00064897-01	5030776 G123	0.00	2650.79
							0.00	5320.79
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123		0.00	244.90
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G123	0.00	3.11

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G123	0.00	171.67
010920	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064918-01	39381 G123	0.00	129.50
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		10550008 G123	0.00	278.33
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00064947-01	495602-000 G123	0.00	79.75
010920	4613	POSTAGE	3597	FEDEX CORPORATION		9126-60063 G123	0.00	16.09
							0.00	923.35
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	86.82
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123	0.00	88.16
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123	0.00	14.69
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G123	0.00	54.96
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G123	0.00	90.72
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	17135 G123	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00064882-01	75130 G123	0.00	580.20
010921	4225	OTHER CONTRACTUA	12352	CARPET SHOP	00064523-01	3452 G123	0.00	2338.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00064418-01	163234 G123	0.00	174.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00064887-01	159706 G123	0.00	58.00
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062763-01	966266 G123	0.00	40.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00064886-01	400017579 G123	0.00	25.35
010921	4650	MISCELLANEOUS CO	11428	IWP	00064886-02	400017579 G123	0.00	24.45
010921	4650	MISCELLANEOUS CO	11428	IWP	00064886-03	400017579 G123	0.00	36.32
010921	4650	MISCELLANEOUS CO	11428	IWP	00064886-04	400017579 G123	0.00	5.00
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		10550008 G123	0.00	81.05
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G123	0.00	619.67
010921	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		G123	0.00	16.31
010921	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00064820-01	7882638 G123	0.00	134.12
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00064922-01	10G213 G123	0.00	19.56
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00064823-01	10348436-00 G123	0.00	243.75
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G123	0.00	3072.39
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00064661-01	81365 G123	0.00	348.00
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000G123	0.00	73.47
							0.00	12273.15
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	12336	BARR TREE CARE, LLC	00064819-01	2293 G123	0.00	400.00
							0.00	400.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01	13161 G123	0.00	1150.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01	13156 G123	0.00	250.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00062589-01	13146 G123	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00062589-01	13159 G123	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00062589-01	4TH QRT SEXTG123	0.00	1500.00
							0.00	3595.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00064890-01	93916 G123	0.00	132.50
010924	4110	TRAINING & TUITI	2548	PETTY CASH STREET DIV	00064872-01	G123	0.00	73.26
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123	0.00	244.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G123	0.00	3.11
010924	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS			G123	0.00	201.75
010924	4301	OTHER INSURANCE	592 IRMA	00064902-01	8765	G123	0.00	2707.00
010924	4600	COMPUTER/OFFICE	11835 DOCUMENT IMAGING DIME	00064918-01	39381	G123	0.00	388.50
010924	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		10550008	G123	0.00	134.01
010924	4600	COMPUTER/OFFICE	5050 GORDON FLESCH COMPANY	00064922-01	10G213	G123	0.00	19.57
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		CM07102202	G123	0.00	-39.12
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00064844-01	07101698	G123	0.00	378.49
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00064936-01	07089753-1	G123	0.00	29.16
010924	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00064937-01	07101906	G123	0.00	115.16
010924	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00064935-01	425276	G123	0.00	295.85
010924	4603	PARTS FOR VEHICL	5749 COMMUNICATIONS DIRECT		SR87144	G123	0.00	26.70
010924	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00064948-01	0032179	G123	0.00	304.21
010924	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G123	0.00	14.39
010924	4604	TOOLS & EQUIPMEN	361 PAYLINE WEST, INC.	00064816-01	P23294	G123	0.00	1029.00
010924	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00064768-01	773270	G123	0.00	309.95
010924	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00064768-02	773270	G123	0.00	59.97
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS			G123	0.00	9.06
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G123	0.00	164.00
010924	4650	MISCELLANEOUS CO	4404 LAWSON PRODUCTS	00064820-01	7882638	G123	0.00	134.12
010924	4650	MISCELLANEOUS CO	4774 SAFETY LANE INSPECTIO	00064895-01	5101	G123	0.00	124.00
010924	4650	MISCELLANEOUS CO	5749 COMMUNICATIONS DIRECT		SR87144	G123	0.00	8.00
010924	4650	MISCELLANEOUS CO	6601 MENARDS			G123	0.00	36.60
010924	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685G123	G123	0.00	83.50
							0.00	6987.64
TOTAL PUBLIC WORKS-R & B								
010925	4108	EMPLOYMENT EXAMS	5759 CDBH/PAHCS II	00064890-01	93916	G123	0.00	66.25
010925	4202	TELEPHONE & ALAR	3400 AT&T			G123	0.00	86.82
010925	4202	TELEPHONE & ALAR	3400 AT&T			G123	0.00	158.47
010925	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS			G123	0.00	56.80
010925	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G123	0.00	52.76
010925	4650	MISCELLANEOUS CO	6601 MENARDS			G123	0.00	3.92
010925	4650	MISCELLANEOUS CO	9442 TERMINAL SUPPLY CO.	00064843-01	57387-00	G123	0.00	74.76
							0.00	499.78
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00064884-01	639994	G123	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00064921-01	640268	G123	0.00	242.80
010926	4412	MATERIALS	2013 GRAINGER	00064888-01	9858149702	G123	0.00	336.16
010926	4671	BIT PATCH-COLD	10990 GENEVA CONSTRUCTION	00064587-01	20090320	G123	0.00	687.36
							0.00	1472.32
TOTAL MOTOR FUEL TAX								
011028	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064912-01	90093-90127	G123	0.00	7020.98
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064942-01	T4142615	G123	0.00	68.00
011028	4202	TELEPHONE & ALAR	3400 AT&T		630293220000G123	G123	0.00	166.53
011028	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G123	0.00	4.26
011028	4223	LEGAL REPORTER F	278 SONNTAG REPORTING	00064911-01	56123	G123	0.00	686.61

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	7946.38
TOTAL GENERAL FUND								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064916-01	G123	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00064904-01 29915	G123	0.00	22916.66
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064860-01 29834	G123	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064903-01 29913	G123	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064903-02 29859	G123	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064915-01 29928	G123	0.00	1795.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064915-02 29927	G123	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064915-03 29921	G123	0.00	903.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00064915-03 29921	G123	0.00	271.84
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123	G123	0.00	1.31
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G123	0.00	87.97
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G123	0.00	312.63
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00064905-01 41533	G123	0.00	27.88
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 0391672069-2G123	G123	0.00	27929.91
TOTAL COM DEV-BUILDING & CODE								
011210	4112	MEMBERSHIPS/DUES	4126	IAM	00064868-01	G123	0.00	75.00
011210	4112	MEMBERSHIPS/DUES	911	ILLINOIS HERITAGE ASS	00064977-01 8195	G123	0.00	64.13
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123	G123	0.00	186.12
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123	G123	0.00	640.25
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01	G123	0.00	11.07
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064869-01 495699-000	G123	0.00	1011.57
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	12231	HEIDE MORRIS	00064910-01	G123	0.00	234.12
011234	4628	GALLERY 200	12231	HEIDE MORRIS	00064975-01	G123	0.00	135.31
011234	4628	GALLERY 200	12402	VISTA PRINT	00064974-01 279247232021G123	G123	0.00	59.92
011234	4628	GALLERY 200	12403	KALCHBRENNER, JOANNE	00064976-01	G123	0.00	260.96
011234	4628	GALLERY 200	3400	AT&T		G123	0.00	46.10
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	736.41
							0.00	186190.36
TOTAL FUND								

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FUND - 01 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
105100	55121	03/18/09	12117	RANDY YORK	010615	4225	PAYMENT PER AGGREET	0.00
								1600.00
							0.00	1600.00
TOTAL CASH ACCOUNT							0.00	1600.00
TOTAL FUND							0.00	1600.00
TOTAL REPORT							0.00	1600.00

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FUND - 03 - KERR MCGEE OVERSIGHT

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
033438	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	137.41
							0.00	137.41
TOTAL KERR MC GEE OVERSIGHT-OP							0.00	137.41
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	12181	PRAIRIE/ARCHWAY INT'L	00063065-01 20354	G123	0.00	157656.00
043439	4804	VEHICLES	12181	PRAIRIE/ARCHWAY INT'L	00063065-01 20355	G123	0.00	157656.00
043439	4804	VEHICLES	12401	BLACK'S AUTO REBUILDE	00064966-01 E2294	G123	0.00	8326.81
							0.00	323638.81
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	323638.81
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC	4139155047	G123	0.00	1029.59
							0.00	1029.59
TOTAL SEWER-SSA#2								
053441	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	68.71
053441	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	29.55
053441	4204	ELECTRIC	12180	EXELON ENERGY INC	4139155047	G123	0.00	2940.73
053441	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G123	0.00	37.56
							0.00	3076.55
TOTAL SEWER-WINFIELD LIFT								
053442	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	824.46
053442	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	194.15
053442	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	78.91
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G123	0.00	82.37
							0.00	1179.89
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	3160.43
053443	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064912-01	90093-90127 G123	0.00	3510.49
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01	0409003 G123	0.00	3334.75
053443	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	107.32
053443	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	123.32
053443	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	86.37
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G123	0.00	333.06
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G123	0.00	4.23
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G123	0.00	146.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G123	0.00	2348.78
053443	4204	ELECTRIC	12180	EXELON ENERGY INC	4139155047	G123	0.00	6325.43
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G123	0.00	292.70
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00064893-01	A25496 G123	0.00	536.10
053443	4400	VEHICLE REPAIR	4695	ABT TOWING	00064933-01	G123	0.00	80.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00064871-01	424911 G123	0.00	88.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00064841-01	2156/6 G123	0.00	7201.00
053443	4402	LIFT STATION REP	4803	TRI-R SYSTEMS, INC.	00064876-01	002557 G123	0.00	1115.00
053443	4402	LIFT STATION REP	4803	TRI-R SYSTEMS, INC.	00064877-01	002550 G123	0.00	2235.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01	1961739-MR09G123	0.00	210.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02	1961739-MR09G123	0.00	100.08
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE		211995785 G123	0.00	22.20
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376490G123	0.00	79.69
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064986-01	39514 G123	0.00	56.34
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		10550008 G123	0.00	200.43
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00064858-01	WO-R291275-1G123	0.00	120.66
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		CM07102202 G123	0.00	-39.12
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00064844-01	07101698 G123	0.00	378.50
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00064936-01	07089753-1 G123	0.00	29.16
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00064937-01	07101906 G123	0.00	115.16
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00064778-01	000096474 G123	0.00	250.53
053443	4604	TOOLS & EQUIPMEN	361	PAYLINE WEST, INC.	00064816-02	P23294 G123	0.00	1249.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS			0.00	193.89

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G123	0.00	4.98
053443	4639	PARTS-MAINS	6601	MENARDS		G123	0.00	14.38
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G123	0.00	30.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G123	0.00	22.58
							0.00	34066.70
TOTAL SEWER-SANITARY COLLECTION							0.00	39352.73
TOTAL FUND								

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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	MAY 2009	G123	0.00	4053.60
063447	4103	ENGINEERING & IN	3362	PAVIA-MARTING COMPANY	00064912-01 90093-90127	G123	0.00	3510.49
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01 0409003	G123	0.00	3334.75
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00064890-01 93916	G123	0.00	171.50
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00064874-01 T4140258&60	G123	0.00	114.00
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G123	G123	0.00	1023.21
063447	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	595.11
063447	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	29.09
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G123	0.00	259.11
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G123	0.00	289.95
063447	4204	ELECTRIC	12180	EXELON ENERGY INC	4139155047	G123	0.00	36680.81
063447	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01	G123	0.00	2194.50
063447	4301	OTHER INSURANCE	592	IRMA	00064902-01 8765	G123	0.00	2500.00
063447	4418	DISTRIB SYSTEM R	3650	WHEATON TRENCHING, IN	00064919-01 18655	G123	0.00	3540.50
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00064924-01 19101	G123	0.00	549.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-01 1961739-MR09G123	G123	0.00	210.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00063075-02 1961739-MR09G123	G123	0.00	100.08
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	211995785	G123	0.00	22.20
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376490G123	G123	0.00	79.69
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064918-01 39381	G123	0.00	388.50
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064986-01 39514	G123	0.00	56.33
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	10550008	G123	0.00	433.78
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00064858-01 WO-R291275-1G123	G123	0.00	120.88
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G123	0.00	4.94
063447	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00064894-01 10020292	G123	0.00	79.95
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00064891-01 134886	G123	0.00	330.00
063447	4603	PARTS FOR VEHICL	6601	MENARDS		G123	0.00	31.44
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G123	0.00	251.99
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		G123	0.00	199.80
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	23849	G123	0.00	4.50
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00064419-01 CM24144	G123	0.00	-88.00
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00064419-01 23849	G123	0.00	88.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G123	0.00	15.96
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-01 7869177	G123	0.00	10.20
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-02 7869177	G123	0.00	14.25
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-03 7869177	G123	0.00	17.32
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-04 7869177	G123	0.00	64.80
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-05 7869177	G123	0.00	139.08
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-06 7869177	G123	0.00	34.86
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-07 7869177	G123	0.00	14.53
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-08 7869177	G123	0.00	12.31
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00064836-09 7869177	G123	0.00	31.15
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G123	0.00	60.73
063447	4622	PARTS & EQUIP-PU	5750	MOTION INDUSTRIES INC	00064883-01 IL32-524799	G123	0.00	114.15
063447	4641	WATER METERS/PAR	6601	MENARDS		G123	0.00	-5.98
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G123	0.00	515.57
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	771509022685G123	G123	0.00	93.83
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	80314	G123	0.00	257.50
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00061407-01 0070736	G123	0.00	570.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00063363-01	0070819	G123	0.00	490.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00063363-01	0068996	G123	0.00	2730.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00063363-01	0070242	G123	0.00	300.00
							0.00	66953.31	
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00064920-01		G123	0.00	225.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		10107400-000G123		0.00	227.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G123		0.00	311.02
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G123	0.00	3.33
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			G123	0.00	83.60
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G123	0.00	580.62
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		4139155047	G123	0.00	16609.00
063448	4216	GROUND MAINTENA	6601	MENARDS			G123	0.00	68.73
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	17135	G123	0.00	1902.42
063448	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00062858-01	967084	G123	0.00	50.00
063448	4430	WTP OPERATIONS R	308	WEST CHICAGO PRINTING			G123	0.00	18.71
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376-19G123		0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064960-01	803818-000	G123	0.00	245.12
063448	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064918-01	39381	G123	0.00	129.50
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		10550008	G123	0.00	49.50
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00064875-01	9195	G123	0.00	29.40
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM		23849	G123	0.00	4.50
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00064419-02	CM24144	G123	0.00	-96.50
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00064419-02	23849	G123	0.00	96.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-01	S1096209.002G123		0.00	76.73
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-01	S1096209.001G123		0.00	76.73
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-02	S1096209.001G123		0.00	75.55
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-02	S1096209.002G123		0.00	75.55
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-03	S1096209.001G123		0.00	126.06
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-04	S1096209.002G123		0.00	14.76
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-05	S1096209.001G123		0.00	73.90
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-06	S1096209.001G123		0.00	72.68
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-07	S1096209.001G123		0.00	68.66
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-08	S1096209.002G123		0.00	181.05
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-09	S1096209.001G123		0.00	212.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-10	S1096209.001G123		0.00	73.10
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-11	S1096209.002G123		0.00	70.44
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-12	S1096209.001G123		0.00	78.58
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00064879-13	S1096209.001G123		0.00	37.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	843872	G123	0.00	3000.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	844331	G123	0.00	2875.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	842605	G123	0.00	2949.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	842902	G123	0.00	3008.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01	0009033690	G123	0.00	3160.63
063448	4626	CHEMICALS	9136	ROWELL CHEMICAL CORP.	00062593-01	3000124	G123	0.00	579.07
063448	4642	PARTS - WTP OPER	6601	HAWKINS, INC.	00064878-01		G123	0.00	46.09
063448	4650	MISCELLANEOUS CO	9700	MENARDS		771509022685G123		0.00	83.50
				SAM'S CLUB/GECF				0.00	37903.29
TOTAL WATER-TREATMENT PLANT OP									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	104856.60
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	412.23
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00060260-01 860669	G123	0.00	5369.01
083453	4801	BUILDING/GROUNDS	11321	HAYNES ELECTRIC, INC	00064728-01 15020	G123	0.00	5760.00
083453	4806	OTHER CAPITAL OU	5340	BLUE FROST	00064842-01 8587	G123	0.00	7995.00
083453	4863	SIDEWALK REMOVAL	12236	SCHROEDER ASPHALT SER	00063723-01 2008-534	G123	0.00	84125.52
							0.00	103661.76
TOTAL CAPITAL PROJECTS							0.00	103661.76
TOTAL FUND							0.00	103661.76

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	343.53
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G123	0.00	88.16
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00064983-01	13064	0.00	2000.00
							0.00	2431.69
TOTAL DOWNTOWN TIF							0.00	2431.69
TOTAL FUND								

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU	00064982-01 13063	G123	0.00	825.00
							0.00	825.00
TOTAL PUBLIC BENEFIT FUND							0.00	825.00
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date='04/06/2009'

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	MAY 2009	G123	0.00	343.53
							0.00	343.53
TOTAL MFT-PAYROLL								
163467	4204	ELECTRIC	151	COMED	09230-84066	G123	0.00	3079.99
163467	4204	ELECTRIC	151	COMED	2304112018	G123	0.00	7748.51
163467	4204	ELECTRIC	151	COMED	01870-77032	G123	0.00	1162.71
163467	4204	ELECTRIC	152	COMMONWEALTH EDISON		G123	0.00	1394.11
							0.00	13385.32
TOTAL MFT-STREET LIGHT M&R								
163472	4225	OTHER CONTRACTUA	12236	SCHROEDER ASPHALT SER 00063552-01	20844-02	G123	0.00	66432.88
							0.00	66432.88
TOTAL MFT-PROACTIVE STREET PROG								
							0.00	80161.73
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/02/09
TIME: 12:20:08

CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='04/06/2009'

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12390	EDYER ALMARALES	00064914-01	G123	0.00	1000.00
28	224500	MISCELLANEOUS DE	12396	SALEEM MOHAMMED	00064970-01	G123	0.00	500.00
28	224500	MISCELLANEOUS DE	12397	DOMENICO GIANNOLA	00064971-01	G123	0.00	1000.00
28	224500	MISCELLANEOUS DE	12398	RALPH KIRK	00064969-01	G123	0.00	2500.00
28	224500	MISCELLANEOUS DE	12399	NIKKI SAVINO	00064967-01	G123	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5500.00
TOTAL FUND							0.00	5500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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SELECTION CRITERIA: payable.due_date='04/06/2009'

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	12395	LITTLE, ROBERT	00064961-01	G123	0.00	75.00
							0.00	75.00
TOTAL COMM PARKING REVENUES								
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2009	G123	0.00	274.80
433476	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	217.06
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G123	0.00	34.29
433476	4202	TELEPHONE & ALAR	3400	AT&T		G123	0.00	33.52
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G123	0.00	2321.17
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01 17135	G123	0.00	299.42
433476	4301	OTHER INSURANCE	592	IRMA	00064902-01 8765	G123	0.00	2500.00
							0.00	5680.26
TOTAL COMMUTER PARKING FUND								
							0.00	5755.26
TOTAL FUND								
							0.00	852511.35
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	852511.35
TOTAL REPORT								