

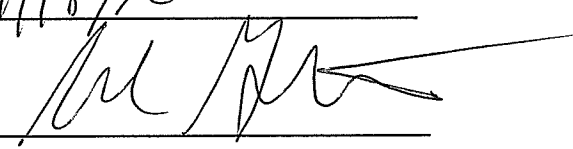
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 18, 2010

OPERATING ACCOUNT FUNDED BY:	\$	2,080,456.56
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GENERAL FUND	\$	838,372.38
CAPITAL EQUIPMENT REPLACEMENT	\$	11,794.54
SEWER FUND	\$	361,618.39
WATER FUND	\$	271,657.27
CAPITAL PROJECTS FUND	\$	38,373.46
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,495.34
PUBLIC BENEFITS FUND	\$	475,663.93
MISCELLANEOUS DEPOSITS	\$	5,500.00
COMMUTER PARKING FUND	\$	75,981.25

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/18/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/10
 TIME: 15:35:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G142' and transact.ck_date='20100118 00:00:00.000'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57373	01/18/10	9313	ACCOUNTEMPS	053443	ADMIN ASST TEMP SERVIC	0.00	302.40
105100	57373	01/18/10	9313	ACCOUNTEMPS	063447	ADMIN ASST TEMP SERVIC	0.00	302.40
TOTAL CHECK							0.00	604.80
105100	57374	01/18/10	10633	ADT SECURITY SVCS, INC.	010613	SEMI ANNUAL BILLING FO	0.00	327.00
105100	57375	01/18/10	11546	ALL TYPES ELEVATORS, INC	063448	MAINTENANCE DECEMBER 2	0.00	173.00
105100	57376	01/18/10	12621	AMBIENT WEATHER	010614	1 DAVIS INSTRUMENTS 62	0.00	981.90
105100	57377	01/18/10	11596	AMCAD DIGITAL CONVERSION	011029	44,024 SMALL FORMAT SC	0.00	4,300.16
105100	57378	01/18/10	11629	AMERICAN MESSAGING	010613	1/15-4/14/2010 PAGER	0.00	37.22
105100	57379	01/18/10	12365	ANDY FRAIN SERVICES	010613	CROSSING GUARD SERVICE	0.00	2,772.00
105100	57379	01/18/10	12365	ANDY FRAIN SERVICES	010613	INVOICE #138564	0.00	3,222.00
TOTAL CHECK							0.00	5,994.00
105100	57380	01/18/10	12633	ANONA WEST	093454	FACADE GRANT FOR INSTA	0.00	963.00
105100	57381	01/18/10	10553	APWA	010920	2010 MEMBERSHIP RENEWA	0.00	126.00
105100	57381	01/18/10	10553	APWA	010924	2010 MEMBERSHIP RENEWA	0.00	126.00
105100	57381	01/18/10	10553	APWA	011028	2010 MEMBERSHIP RENEWA	0.00	126.00
105100	57381	01/18/10	10553	APWA	063448	2010 MEMBERSHIP RENEWA	0.00	126.00
TOTAL CHECK							0.00	504.00
105100	57382	01/18/10	377	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	48.00
105100	57382	01/18/10	377	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	48.00
105100	57382	01/18/10	377	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	45.00
105100	57382	01/18/10	377	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	45.00
TOTAL CHECK							0.00	186.00
105100	57383	01/18/10	3400	AT&T	053443	1/4-2/3/10 SVC	0.00	31.91
105100	57383	01/18/10	3400	AT&T	433476	12/25-1/24/10	0.00	36.53
TOTAL CHECK							0.00	68.44
105100	57384	01/18/10	3829	ATLAS BOBCAT, INC.	010924	BOBCAT PARTS PER ATTAC	0.00	61.54
105100	57385	01/18/10	2373	AURORA TRI STATE FIRE PR	010207	INSTALLATION/RELOCATIO	0.00	1,000.00
105100	57386	01/18/10	11534	A TO Z OFFICE FURNITURE	010613	INV# 1368 EXECUTIVE CH	0.00	579.00
105100	57387	01/18/10	1800	B & F TECHNICAL CODE SVC	011029	BARBER SHOP, 175 N. NE	0.00	200.00
105100	57387	01/18/10	1800	B & F TECHNICAL CODE SVC	011029	TRIAD/ACS REMODEL, 170	0.00	642.00
105100	57387	01/18/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57387	01/18/10	1800	B & F TECHNICAL CODE SVC	011029	DECEMBER 2009 MISC. PL	0.00	550.00
TOTAL CHECK							0.00	13,767.00
105100	57388	01/18/10	7216	B & K EQUIPMENT COMPANY	010921	GAS PUMP SUPPLIES PER	0.00	120.07
105100	57389	01/18/10	121	BADGER METER, INC.	063447	1/2 /7-1/2 (5/8 BRO+S	0.00	115.09
105100	57389	01/18/10	121	BADGER METER, INC.	063447	3/4 X 9 MODEL 25 BRONZ	0.00	131.26

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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	57389	01/18/10	BADGER METER, INC.	063447	2 BATTERIES FOR READ-A		0.00	591.60
105100	57389	01/18/10	BADGER METER, INC.	063447	FREIGHT		0.00	4.88
TOTAL CHECK								842.83
105100	57390	01/18/10	BANK OF AMERICA	010921	DEC PURCHASE CRD CHGE-		0.00	53.12
105100	57390	01/18/10	BANK OF AMERICA	010924	DEC PURCHASE CRD CHGE-		0.00	127.61
105100	57390	01/18/10	BANK OF AMERICA	010924	DEC PURCHASE CRD CHGE-		0.00	172.00
105100	57390	01/18/10	BANK OF AMERICA	083453	DEC PURCHASE CRD CHGE-		0.00	89.00
105100	57390	01/18/10	BANK OF AMERICA	053443	J HORN		0.00	477.77
105100	57390	01/18/10	BANK OF AMERICA	010924	P LAUTENBACH		0.00	71.64
105100	57390	01/18/10	BANK OF AMERICA	010924	J MUNDER		0.00	175.50
105100	57390	01/18/10	BANK OF AMERICA	063448			0.00	1,166.64
TOTAL CHECK								2,760.00
105100	57391	01/18/10	BEYOND-IP	010503	AUTOMATED SCANNING ANN		0.00	2,760.00
105100	57392	01/18/10	BOB'S AUTO BODY	010924	REPAIRS TO UNIT 603 PE		0.00	3,753.53
105100	57392	01/18/10	BOB'S AUTO BODY	010924	SUPPLEMENT TO P.O. 663		0.00	583.19
TOTAL CHECK								4,336.72
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010210	LEGAL FEE RENDERED DEC		0.00	2,352.89
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010110	LEGAL FEE RENDERED DEC		0.00	250.00
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010110	LEGAL FEE RENDERED DEC		0.00	3,459.00
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010501	LEGAL FEE RENDERED DEC		0.00	5,464.83
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010613	LEGAL FEE RENDERED DEC		0.00	7,500.00
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	010920	LEGAL FEE RENDERED DEC		0.00	330.00
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	011028	LEGAL FEE RENDERED DEC		0.00	2,854.50
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	053443	LEGAL FEE RENDERED DEC		0.00	6,832.83
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	063447	LEGAL FEE RENDERED DEC		0.00	5,464.83
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	093454	LEGAL FEE RENDERED DEC		0.00	175.50
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,	133456	LEGAL FEE RENDERED DEC		0.00	2,645.43
105100	57393	01/18/10	BOND, DICKSON & ASSOC.,				0.00	37,329.81
TOTAL CHECK								2,011.94
105100	57394	01/18/10	BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE		0.00	2,011.94
105100	57395	01/18/10	BROADWAY ELECTRIC, INC.	063447	WELL NO. 7 GENERATOR P		0.00	22,740.75
105100	57396	01/18/10	CARQUEST AUTO PARTS	063447	DEC CHARGES		0.00	29.98
105100	57396	01/18/10	CARQUEST AUTO PARTS	010924	DEC CHARGES		0.00	78.03
105100	57396	01/18/10	CARQUEST AUTO PARTS	010921	DEC CHARGES		0.00	31.41
105100	57396	01/18/10	CARQUEST AUTO PARTS	010613	DEC CHARGES		0.00	275.77
105100	57396	01/18/10	CARQUEST AUTO PARTS	010925	DEC CHARGES		0.00	10.96
105100	57396	01/18/10	CARQUEST AUTO PARTS	053443	DEC CHARGES		0.00	67.22
105100	57396	01/18/10	CARQUEST AUTO PARTS	010924	DEC CHARGES		0.00	372.00
105100	57396	01/18/10	CARQUEST AUTO PARTS	010924	DEC CHARGES		0.00	865.37
TOTAL CHECK								700.00
105100	57397	01/18/10	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON SERVIC		0.00	665.00
105100	57397	01/18/10	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR		0.00	1,365.00
TOTAL CHECK								348.50
105100	57398	01/18/10	CENTRAL DUPAGE BUSINESS	010501	PHYSICAL - SSN: 0047		0.00	348.50
105100	57399	01/18/10	CENTRAL DUPAGE HOSPITAL	010501	2010 ANNUAL PREMIUM		0.00	1,512.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57400	01/18/10	4101	CHICAGO COMMUNICATIONS L 043439	INVOICE # 197020	0.00	2,650.54
105100	57400	01/18/10	4101	CHICAGO COMMUNICATIONS L 043439	INSTALL OF NEW EQUIPME	0.00	1,600.00
TOTAL CHECK						0.00	4,250.54
105100	57401	01/18/10	12341	CHICAGOMICRO 010503	SOPHOS ENDPOINT SECURI	0.00	4,212.00
105100	57402	01/18/10	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	57402	01/18/10	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57402	01/18/10	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	57402	01/18/10	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	57402	01/18/10	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	55.55
TOTAL CHECK						0.00	10.00
105100	57403	01/18/10	5749	COMMUNICATIONS DIRECT 010614	BELT CLIP	0.00	840.00
105100	57403	01/18/10	5749	COMMUNICATIONS DIRECT 010614	PORTABLE RADIO BATTIER	0.00	67.00
105100	57403	01/18/10	5749	COMMUNICATIONS DIRECT 010613	BATTERY	0.00	917.00
TOTAL CHECK						0.00	750.00
105100	57404	01/18/10	11830	THE CONCEPT MILL 010208	JAN/FEB NEWSLETTER	0.00	750.00
105100	57405	01/18/10	12410	DESIGNGROUP SIGNAGE CORP 133456	PROGRESS PAYMENT FOR C	0.00	73,018.50
105100	57406	01/18/10	5166	DETECTION SYSTEMS 433476	ALARM REPAIR ON 12/16/	0.00	129.00
105100	57406	01/18/10	5166	DETECTION SYSTEMS 433476	ALARM REPAIR ON 11/25/	0.00	120.00
TOTAL CHECK						0.00	249.00
105100	57407	01/18/10	11835	DOCUMENT IMAGING DIMENSI 010510	PRINTER CARTRIDGE FOR	0.00	56.33
105100	57407	01/18/10	11835	DOCUMENT IMAGING DIMENSI 053443	PRINTER CARTRIDGE FOR	0.00	56.34
105100	57407	01/18/10	11835	DOCUMENT IMAGING DIMENSI 063447	PRINTER CARTRIDGE FOR	0.00	56.33
TOTAL CHECK						0.00	169.00
105100	57408	01/18/10	9919	DOOR SYSTEMS INC. 063448	EAST DOOR - SERVICE CA	0.00	431.52
105100	57409	01/18/10	4175	DU-COMM 010613	INVOICE # 14045	0.00	109,025.00
105100	57410	01/18/10	871	DUPAGE COUNTY ANIMAL CON 010613	INV# 247-15684 SERVICE	0.00	380.00
105100	57411	01/18/10	5441	DUPAGE COUNTY CHIEFS OF 010613	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	57412	01/18/10	3952	DUPAGE COUNTY POLICE ASS 010613	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	57413	01/18/10	554	DUPAGE COUNTY RECORDER 010920	RECORDING FEES-	0.00	200.00
105100	57414	01/18/10	8741	DUPAGE CTY, TREASURER 010612	BILLING FOR DATA PROCE	0.00	250.00
105100	57415	01/18/10	11074	FIREGROUND SUPPLY, INC. 010612	INV6024 UNIFORM REPLAC	0.00	149.65
105100	57415	01/18/10	11074	FIREGROUND SUPPLY, INC. 010613	INV #6005 UNIFORM REPL	0.00	161.05
105100	57415	01/18/10	11074	FIREGROUND SUPPLY, INC. 010613	INV# 6019 UNIFORM REPL	0.00	349.20
TOTAL CHECK						0.00	659.90
105100	57416	01/18/10	6613	ARLENE FISHER 010501	SAFETY SUGGESTION - HA	0.00	100.00

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	57417	01/18/10	3057 FOX VALLEY FIRE & SAFETY	063448	SERVICE CALL FOR FIRE	0.00 300.00
105100	57418	01/18/10	2301 FULTON TECHNOLOGIES, INC	010614	WARNING SIREN SYSTEM M	0.00 426.00
105100	57419	01/18/10	12345 G.W. BERKHEIMER CO., INC	053443	HVAC UNIT HEATER REPAI	0.00 41.21
105100	57420	01/18/10	12600 GASAWAY DISTRIBUTORS INC	010926	LSM 60/30/10 BEETJUICE	0.00 5,670.00
105100	57420	01/18/10	12600 GASAWAY DISTRIBUTORS INC	010926	LIQUID SALT BRINE SOLU	0.00 1,394.00
TOTAL CHECK						
105100	57421	01/18/10	12567 GE CAPITAL	010510	LEASE AGREEMENT FOR RI	0.00 116.00
105100	57421	01/18/10	12567 GE CAPITAL	053443	LEASE AGREEMENT FOR RI	0.00 87.00
105100	57421	01/18/10	12567 GE CAPITAL	063447	LEASE AGREEMENT FOR RI	0.00 87.00
TOTAL CHECK						
105100	57422	01/18/10	3174 STEVE GOTTLIEB	010614	REIMBURSEMENT FOR MON	0.00 117.00
105100	57423	01/18/10	561 HAGGERTY FORD	010613	VEHICLE PARTS	0.00 123.12
105100	57423	01/18/10	561 HAGGERTY FORD	010613	VEHICLE PARTS	0.00 59.88
TOTAL CHECK						
105100	57424	01/18/10	11933 HEALTH CONCEPTS, LLC	010613	CONTRACT # 019-4776993	0.00 144.00
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	DYNALITE SIGN STAND PC	0.00 446.28
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	36" ROAD CLOSED AHEAD	0.00 282.64
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	36" MEN WORKING	0.00 141.32
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	36" DETOUR AHEAD	0.00 141.32
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	REFLECTIVE OVERLAY "AR	0.00 32.72
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	30" STOP SIGN HIP 0.08	0.00 848.40
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	12" ROUND CAP FOR 2-3/	0.00 731.50
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	90 DEGREE 12" CROSSPIE	0.00 365.75
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	12" SQUARE CAP FOR 1-3	0.00 365.75
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	12 X 18 NO PARKING HI	0.00 201.75
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	12 X 18 NO PARKING THI	0.00 201.75
105100	57425	01/18/10	347 HIGHWAY TECHNOLOGIES, IN	083453	18 X 6 ALL WAY HIP, 0	0.00 123.60
TOTAL CHECK						
105100	57426	01/18/10	12626 MICHAEL HOPKINS	28	LETTER OF INTENT REFUN	0.00 500.00
105100	57427	01/18/10	2989 HORN STEEL	053443	ANGLE - INVOICE NO. 93	0.00 42.00
105100	57428	01/18/10	9308 IL LIQUOR CONTROL COMMIS	010613	ILLINOIS BASSET LICENS	0.00 250.00
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	010510	DECEMBER 2009 MONTHLY	0.00 28.62
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	053443	DECEMBER 2009 MONTHLY	0.00 21.46
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	063447	DECEMBER 2009 MONTHLY	0.00 21.46
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	010510	DECEMBER 2009 BILLING	0.00 50.19
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	053443	DECEMBER 2009 BILLING	0.00 50.19
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	063447	DECEMBER 2009 BILLING	0.00 50.21
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	063448	DECEMBER 2009 BILLING	0.00 214.66
105100	57429	01/18/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT	0.00 25.68
TOTAL CHECK						

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105100	57430	01/18/10	9301	INTERACT BUSINESS PRODUC	010612	INV# INV47206 KYOCERA	0.00	46.46
105100	57431	01/18/10	3190	INTERSTATE BATTERY	010613	MTP-65 BATTERY	0.00	90.95
105100	57432	01/18/10	11030	INT'L ASS. OF CHIEFS OF	010613	ANNUAL MEMBERSHIP DUES	0.00	360.00
105100	57433	01/18/10	10576	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	165.00
105100	57434	01/18/10	592	IRMA	010110	2010 ANNUAL CONTRIBUTI	0.00	2,500.00
105100	57434	01/18/10	592	IRMA	010210	2010 ANNUAL CONTRIBUTI	0.00	6,600.00
105100	57434	01/18/10	592	IRMA	010501	2010 ANNUAL CONTRIBUTI	0.00	3,500.00
105100	57434	01/18/10	592	IRMA	010502	2010 ANNUAL CONTRIBUTI	0.00	11,700.00
105100	57434	01/18/10	592	IRMA	010503	2010 ANNUAL CONTRIBUTI	0.00	1,500.00
105100	57434	01/18/10	592	IRMA	010504	2010 ANNUAL CONTRIBUTI	0.00	1,500.00
105100	57434	01/18/10	592	IRMA	010510	2010 ANNUAL CONTRIBUTI	0.00	1,800.00
105100	57434	01/18/10	592	IRMA	010510	2010 ANNUAL CONTRIBUTI	0.00	29,700.00
105100	57434	01/18/10	592	IRMA	010612	2010 ANNUAL CONTRIBUTI	0.00	277,848.00
105100	57434	01/18/10	592	IRMA	010613	2010 ANNUAL CONTRIBUTI	0.00	15,200.00
105100	57434	01/18/10	592	IRMA	010920	2010 ANNUAL CONTRIBUTI	0.00	1,800.00
105100	57434	01/18/10	592	IRMA	010921	2010 ANNUAL CONTRIBUTI	0.00	1,800.00
105100	57434	01/18/10	592	IRMA	010924	2010 ANNUAL CONTRIBUTI	0.00	25,900.00
105100	57434	01/18/10	592	IRMA	010925	2010 ANNUAL CONTRIBUTI	0.00	1,800.00
105100	57434	01/18/10	592	IRMA	011028	2010 ANNUAL CONTRIBUTI	0.00	8,000.00
105100	57434	01/18/10	592	IRMA	011029	2010 ANNUAL CONTRIBUTI	0.00	16,700.00
105100	57434	01/18/10	592	IRMA	011210	2010 ANNUAL CONTRIBUTI	0.00	15,800.00
105100	57434	01/18/10	592	IRMA	053442	2010 ANNUAL CONTRIBUTI	0.00	60,000.00
105100	57434	01/18/10	592	IRMA	053443	2010 ANNUAL CONTRIBUTI	0.00	75,000.00
105100	57434	01/18/10	592	IRMA	063447	2010 ANNUAL CONTRIBUTI	0.00	147,900.00
105100	57434	01/18/10	592	IRMA	063448	2010 ANNUAL CONTRIBUTI	0.00	50,000.00
105100	57434	01/18/10	592	IRMA	063448	2010 ANNUAL CONTRIBUTI	0.00	24,600.00
105100	57434	01/18/10	592	IRMA	433476	2010 ANNUAL CONTRIBUTI	0.00	779,348.00
TOTAL CHECK								
105100	57435	01/18/10	12635	JOHNSON SERVICES	010503	COMPUTER SUPPORT	0.00	1,173.33
105100	57435	01/18/10	12635	JOHNSON SERVICES	053443	COMPUTER SUPPORT	0.00	1,173.33
105100	57435	01/18/10	12635	JOHNSON SERVICES	063447	COMPUTER SUPPORT	0.00	1,173.34
TOTAL CHECK								
105100	57436	01/18/10	1461	JOHNSTONE SUPPLY	010921	BOILER PARTS PER ATTAC	0.00	222.29
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	252.40
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	123.47
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	100.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	10.98
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	518.15
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	264.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	161.90
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010614	B MALKIN	0.00	161.90
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010501	L MARTIN	0.00	208.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010501	L MARTIN	0.00	540.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010510	L PEREZ	0.00	55.24
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010612	L PEREZ	0.00	78.10
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	78.10
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	170.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	170.00
105100	57437	01/18/10	305	JP MORGAN CHASE BANK NA	010613	CITY CHGE-DEC-GONCHER	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA	010613	GONCHER (8904)	0.00	209.50
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	275.00
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	15.35
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA	010502	R MACKEY	0.00	3.74
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	73.85
105100	57437	01/18/10	305 JP MORGAN CHASE BANK NA			0.00	3,148.68
TOTAL CHECK							
105100	57438	01/18/10	8112 JULIE INC	053443	PRINTER MESSAGES FOR D	0.00	47.50
105100	57438	01/18/10	8112 JULIE INC	063447	PRINTER MESSAGES FOR D	0.00	47.50
TOTAL CHECK							
105100	57439	01/18/10	12391 KANE, MCKENNA & ASSOC.	010207	PREPARE AND REVIEW DOC	0.00	900.00
105100	57440	01/18/10	11397 KANSAS STATE BANK OF MAN	010613	LEASE # 3339383	0.00	2,284.57
105100	57441	01/18/10	12629 BEVERLY KENNEDY	011029	REFUND FOR CN NOISE MI	0.00	8,000.00
105100	57442	01/18/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	57442	01/18/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	57442	01/18/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	57442	01/18/10	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	57442	01/18/10	12067 KEY EQUIPMENT FINANCE IN			0.00	614.14
TOTAL CHECK							
105100	57443	01/18/10	2298 LANGUAGE LINE SERVICES,	010612	PHONE INTERP/DEC	0.00	16.80
105100	57443	01/18/10	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP/DEC	0.00	67.19
TOTAL CHECK							
105100	57444	01/18/10	9178 L.E.E.D.A.	010613	FBI LEEDA ANNUAL DUES	0.00	50.00
105100	57445	01/18/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS REDLIG	0.00	225.00
105100	57445	01/18/10	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	281.25
TOTAL CHECK							
105100	57446	01/18/10	9701 MICHAEL LEVATO	010613	ANNUAL CLOTHING ALLOWA	0.00	181.08
105100	57447	01/18/10	8248 MARQUARDT & BELMONTE P.C	010207	PREPARE FILES AND COND	0.00	9,732.50
105100	57447	01/18/10	8248 MARQUARDT & BELMONTE P.C	011029	PREPARE FILES AND COND	0.00	1,329.39
105100	57447	01/18/10	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	3,825.00
105100	57447	01/18/10	8248 MARQUARDT & BELMONTE P.C	010613	LEGAL FEES FOR WEST CH	0.00	3,754.35
105100	57447	01/18/10	8248 MARQUARDT & BELMONTE P.C			0.00	18,641.24
TOTAL CHECK							
105100	57448	01/18/10	481 MCCANN INDUSTRIES, INC.	010924	BELT	0.00	48.19
105100	57448	01/18/10	481 MCCANN INDUSTRIES, INC.	010924	PARTS FOR CASE LOADER	0.00	326.92
TOTAL CHECK							
105100	57449	01/18/10	231 MC MASTER-CARR SUPPLY CO	010614	PARTS/SUPPLIES DEC09	0.00	284.30
105100	57449	01/18/10	231 MC MASTER-CARR SUPPLY CO	083453	PARTS/SUPPLIES DEC09	0.00	753.77
TOTAL CHECK							
105100	57450	01/18/10	11900 MCPC COMPUTER PRODUCTS &	010614	QUOTE # MCXQ11756 1 AP	0.00	506.37
105100	57451	01/18/10	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR PE	0.00	412.00

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105100	57452	01/18/10	12537 METRA	433476	3RD COMMUTER PARKING L	0.00	50,865.00		
105100	57453	01/18/10	11372 METRO TANK AND PUMP CO	010921	LABOR/TRAVEL - REPAIRS	0.00	803.57		
105100	57454	01/18/10	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	3,064.82		
105100	57454	01/18/10	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATEDLIME	0.00	2,886.43		
TOTAL CHECK							0.00	5,951.25	
105100	57455	01/18/10	12127 MONARCH FIRE PROTECTION,	010207	INSTALLATION OF AUTOMA	0.00	515.00		
105100	57456	01/18/10	5366 MONROE TRUCK EQUIPMENT,	043439	MONTROE HYDRAULIC TRUC	0.00	7,544.00		
105100	57457	01/18/10	5750 MOTION INDUSTRIES INC	010921	EXHAUST FAN HVAC BELTS	0.00	398.56		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010921	DEC CHARGES	0.00	181.26		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010925	DEC CHARGES	0.00	65.73		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	-32.73		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	50.77		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010921	DEC CHARGES	0.00	10.11		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	20.52		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	52.18		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	3.86		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	5.72		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	10.05		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 093454	DEC CHARGES	0.00	21.41		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 010613	DEC CHARGES	0.00	46.33		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	55.48		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 083453	DEC CHARGES	0.00	35.07		
105100	57458	01/18/10	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	525.76		
TOTAL CHECK							0.00	115.26	
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	010510	COPY PAPER (8.5X11, 8.	0.00	115.26		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	053443	COPY PAPER (8.5X11, 8.	0.00	115.28		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	063447	COPY PAPER (8.5X11, 8.	0.00	101.03		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	010510	DEC OFFICE SUPPLIES	0.00	41.09		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	063448	DEC OFFICE SUPPLIES	0.00	144.37		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	063447	DEC OFFICE SUPPLIES	0.00	320.30		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	010612	DEC OFFICE SUPPLIES	0.00	5.61		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	010208	DEC OFFICE SUPPLIES	0.00	101.33		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	053443	DEC OFFICE SUPPLIES	0.00	71.14		
105100	57459	01/18/10	12377 MYOFFICEPRODUCTS, INC.	011029	DEC OFFICE SUPPLIES	0.00	1,130.67		
TOTAL CHECK							0.00	154.76	
105100	57460	01/18/10	250 NORTHERN ILLINOIS GAS	053443	SVC 12/2-1/4/10	0.00	81.79		
105100	57460	01/18/10	250 NORTHERN ILLINOIS GAS	063447	SVC 12/2-1/4/10	0.00	402.09		
105100	57460	01/18/10	250 NORTHERN ILLINOIS GAS	010921	SVC 12/2-1/4/10	0.00	638.64		
TOTAL CHECK							0.00	22,023.79	
105100	57461	01/18/10	10870 NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	55,542.42		
105100	57461	01/18/10	10870 NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	77,566.21		
TOTAL CHECK							0.00		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57462	01/18/10	11530 NUMARA SOFTWARE	010503	ANNUAL SUPPORT RENEWAL	0.00	773.75
105100	57463	01/18/10	12632 TED AND ALEXIS OLSEN	011029	CN RAILWAY NOISE MITIG	0.00	1,816.50
105100	57464	01/18/10	12105 OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	203,250.00
105100	57465	01/18/10	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT OF PETTY	0.00	2.55
105100	57465	01/18/10	255 PETTY CASH CITY HALL	010920	REIMBURSEMENT OF PETTY	0.00	6.00
105100	57465	01/18/10	255 PETTY CASH CITY HALL	053443	REIMBURSEMENT OF PETTY	0.00	2.54
105100	57465	01/18/10	255 PETTY CASH CITY HALL	063447	REIMBURSEMENT OF PETTY	0.00	2.54
105100	57465	01/18/10	255 PETTY CASH CITY HALL	093454	REIMBURSEMENT OF PETTY	0.00	23.44
TOTAL CHECK						0.00	37.07
105100	57466	01/18/10	6963 POLACH APPRAISAL GROUP,	010207	APPRAISALS FOR WASHING	0.00	13,000.00
105100	57467	01/18/10	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	57467	01/18/10	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	57467	01/18/10	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	57467	01/18/10	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
105100	57467	01/18/10	4450 RESERVE ACCOUNT	010510	POSTAGE REFILL FOR BUS	0.00	254.47
105100	57467	01/18/10	4450 RESERVE ACCOUNT	053443	POSTAGE REFILL FOR BUS	0.00	110.76
105100	57467	01/18/10	4450 RESERVE ACCOUNT	063447	POSTAGE REFILL FOR BUS	0.00	241.29
105100	57467	01/18/10	4450 RESERVE ACCOUNT	433476	POSTAGE REFILL FOR BUS	0.00	52.74
TOTAL CHECK						0.00	2,159.26
105100	57468	01/18/10	12604 POWER EQUIPMENT DIRECT	010614	GENERATOR WITH ACCESSO	0.00	1,292.49
105100	57469	01/18/10	4861 962-PRAXAIR DISTRIBUTION	010925	CYLINDER RENTAL - ACET	0.00	290.85
105100	57470	01/18/10	4451 PURCHASE POWER	010510	REIMBURSE POSTAGE BY P	0.00	155.86
105100	57470	01/18/10	4451 PURCHASE POWER	053443	REIMBURSE POSTAGE BY P	0.00	67.94
105100	57470	01/18/10	4451 PURCHASE POWER	063447	REIMBURSE POSTAGE BY P	0.00	147.87
105100	57470	01/18/10	4451 PURCHASE POWER	433476	REIMBURSE POSTAGE BY P	0.00	27.98
TOTAL CHECK						0.00	399.65
105100	57471	01/18/10	6892 RA ADAMS ENT	010924	PLOW EDGES	0.00	505.80
105100	57472	01/18/10	1053 RANDALL PRESSURE SYSTEMS	053443	DEC PARTS CHGED	0.00	136.88
105100	57472	01/18/10	1053 RANDALL PRESSURE SYSTEMS	010924	DEC PARTS CHGED	0.00	424.47
TOTAL CHECK						0.00	561.35
105100	57473	01/18/10	12275 RESEARCH IN MOTION CORPO	010503	ADVANTAGE SUPPORT FOR	0.00	1,082.00
105100	57474	01/18/10	10927 ROWELL CHEMICAL CORP.	063448	PO#65379/LIQ SOD HYPO	0.00	3,887.10
105100	57475	01/18/10	4774 SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	57476	01/18/10	273 SAFETY SUPPLY ILLINOIS	063447	N-DEX PLUS GLOVES, POW	0.00	60.00
105100	57477	01/18/10	9700 SAM'S CLUB/GECF	010613	DEC CHGES	0.00	29.59
105100	57478	01/18/10	3420 SECRETARY OF STATE CONFI	010613	1998 WHITE DODGE DAKOT	0.00	288.00

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105100	57479	01/18/10	11927 SK ELECTRONICS	010612	INV#20091029 LABOR PER	0.00	159.19		
105100	57480	01/18/10	6935 SNAP ON TOOLS	010925	SOLUS PRO ELITE INDUST	0.00	2,625.00		
105100	57481	01/18/10	12625 SOCORRO ALTAR	0100	REFUND OF DUPLICATE PA	0.00	25.00		
105100	57482	01/18/10	278 SONNTAG REPORTING	011028	PETITION FOR ZONING MA	0.00	1,175.28		
105100	57482	01/18/10	278 SONNTAG REPORTING	010110	PUBLIC HEARING ON THE	0.00	203.30		
TOTAL CHECK								1,378.58	
105100	57483	01/18/10	6017 CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00	36.75		
105100	57483	01/18/10	6017 CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00	36.75		
TOTAL CHECK								73.50	
105100	57484	01/18/10	4095 STANDARD EQUIPMENT COMPA	010924	PARTS TO REPAIR SWEEPE	0.00	107.56		
105100	57484	01/18/10	4095 STANDARD EQUIPMENT COMPA	010924	SWEEPER REPAIR PARTS (0.00	232.67		
TOTAL CHECK								340.23	
105100	57485	01/18/10	12634 STATE AUTOMATIC HEATING	010921	HEATER REPAIR AT 314 H	0.00	334.45		
105100	57486	01/18/10	1320 STEINER ELECTRIC	010921	DEC PARTS	0.00	316.72		
105100	57486	01/18/10	1320 STEINER ELECTRIC	053443	DEC PARTS	0.00	38.79		
TOTAL CHECK								355.51	
105100	57487	01/18/10	7830 STRADA CONSTRUCTION CO	083453	2009 SIDEWALK MAINTENA	0.00	7,376.20		
105100	57488	01/18/10	284 STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	1,370.00		
105100	57489	01/18/10	11974 STREICHER'S - WISCONSIN	010613	4 TATCTICAL ALS HOLSTE	0.00	792.95		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL	0.00	1,815.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 333 CLAYT	0.00	120.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE 339 CLAYTON	0.00	85.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 334 CLAYT	0.00	110.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 653 JOLIE	0.00	145.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT SOUTH OAK	0.00	110.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WOK DONE AT 1300 S OAK	0.00	210.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 804 W BRO	0.00	100.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 601 DAYTO	0.00	175.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 1205 S OA	0.00	175.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 785 FARM	0.00	145.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 436 E FOR	0.00	175.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 500 BLOCK	0.00	75.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 520 GLEN	0.00	200.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 177 W ROO	0.00	175.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 1001 BISH	0.00	150.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 1033 SOUT	0.00	200.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 1033 SOUT	0.00	120.00		
105100	57490	01/18/10	5706 SUPERIOR POWER WASHING I	010613	CORRECT CODE #2540	0.00	4,285.00		
TOTAL CHECK									
105100	57491	01/18/10	287 TERRYBERRY MANUFACTURING	010510	1 EMBLEM	0.00	32.56		

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SELECTION CRITERIA: transact.batch='G142' and transact.ck_date='20100118 00:00:00.000'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57492	01/18/10	12202	TEXOR	01	4507 GALS GASOHOL	0.00	10,741.14
105100	57492	01/18/10	12202	TEXOR	01	4004 GALS DIESEL	0.00	10,216.60
TOTAL CHECK							0.00	20,957.74
105100	57493	01/18/10	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING FOR JANUARY	0.00	944.92
105100	57493	01/18/10	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING FOR JANUARY	0.00	944.92
TOTAL CHECK							0.00	1,889.84
105100	57494	01/18/10	12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	9,806.14
105100	57494	01/18/10	12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	9,762.08
105100	57494	01/18/10	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	25,119.52
TOTAL CHECK							0.00	44,687.74
105100	57495	01/18/10	12627	RAMON D TORRES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	57496	01/18/10	11210	TAPCO	083453	9 X 30 STREET NAME SIG	0.00	286.75
105100	57496	01/18/10	11210	TAPCO	083453	36" X 36" SCHOOL SPEED	0.00	84.96
105100	57496	01/18/10	11210	TAPCO	083453	24" X 24" NO OUTLET SI	0.00	80.12
105100	57496	01/18/10	11210	TAPCO	083453	6" SERIES "C" HIP LETT	0.00	107.70
105100	57496	01/18/10	11210	TAPCO	083453	A, E, I, L, N	0.00	179.50
105100	57496	01/18/10	11210	TAPCO	083453	12 X 18 NO PARKING THI	0.00	279.50
105100	57496	01/18/10	11210	TAPCO	083453	FREIGHT	0.00	78.18
TOTAL CHECK							0.00	1,096.71
105100	57497	01/18/10	3349	TRAFFIC CONTROL AND PROT	063447	ASSISTANCE FOR LANE CL	0.00	850.00
105100	57498	01/18/10	12620	TRAFFIC SAFETY SYSTEM LL	010614	2 PORTABLE HONDA POWER	0.00	3,616.00
105100	57499	01/18/10	2027	TRANS UNION CORPORATION	010613	BILL MONTH 12/25/2009	0.00	55.00
105100	57500	01/18/10	12527	TRANSPORTATION FUNDING G	053443	MISC. CURB AND GUTTER,	0.00	2,028.00
105100	57500	01/18/10	12527	TRANSPORTATION FUNDING G	063447	MISC. CURB AND GUTTER,	0.00	2,028.00
TOTAL CHECK							0.00	4,056.00
105100	57501	01/18/10	5254	TREDROC TIRE SERVICES	053443	TIRE FOR UNIT 628	0.00	95.46
105100	57501	01/18/10	5254	TREDROC TIRE SERVICES	010924	MISC. FLAT TIRE REPAIR	0.00	346.73
105100	57501	01/18/10	5254	TREDROC TIRE SERVICES	010924	SPARE TIRES FOR NEW TR	0.00	673.52
TOTAL CHECK							0.00	1,115.71
105100	57502	01/18/10	12595	TRI COUNTY DIGITAL BLUE	010920	MYLAR PRINTING FOR LOC	0.00	333.00
105100	57503	01/18/10	7625	TROTTER & ASSOC INC	063447	PHASE I ENGINEERING FO	0.00	12,761.93
105100	57503	01/18/10	7625	TROTTER & ASSOC INC	063447	PHASE I ENGINEERING FO	0.00	502.74
TOTAL CHECK							0.00	13,264.67
105100	57504	01/18/10	12622	UNITED BUSINESS SOLUTION	010612	LEASE AGREEMENT FOR CO	0.00	380.00
105100	57505	01/18/10	4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/2009	0.00	121.70
105100	57505	01/18/10	4207	VERIZON WIRELESS	010210	SVC 11/24-12/23/2009	0.00	55.45
105100	57505	01/18/10	4207	VERIZON WIRELESS	010501	SVC 11/24-12/23/2009	0.00	71.61
105100	57505	01/18/10	4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/2009	0.00	56.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/10
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G142' and transact.ck_date='20100118 00:00:00.000'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	57505	01/18/10	4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/09	0.00	1,429.49	
105100	57505	01/18/10	4207	VERIZON WIRELESS	010503	SVC 11/24-12/23/09	0.00	55.45	
105100	57505	01/18/10	4207	VERIZON WIRELESS	010616	SVC 11/24-12/23/09	0.00	131.27	
105100	57505	01/18/10	4207	VERIZON WIRELESS	010110	SVC 11/24-12/23/2009	0.00	132.99	
105100	57505	01/18/10	4207	VERIZON WIRELESS	010110	SVC 11/24-12/23/2009	0.00	2,054.26	
TOTAL CHECK									
105100	57506	01/18/10	12631	VICTOR DE LA TORRE	28	LETTER OF INTENT REFUN	0.00	3,500.00	
105100	57507	01/18/10	12613	VIKING CHEMICAL COMPANY	063448	23% HYDROFLUOROSILICIC	0.00	1,696.80	
105100	57508	01/18/10	302	WEST CHICAGO CHAMBER OF	011235	1ST INSTALLMENT- RR DA	0.00	50,000.00	
105100	57509	01/18/10	333	WEST CHICAGO PARK DISTRI	0100	REFUND \$25 BUSINESS RE	0.00	25.00	
105100	57510	01/18/10	333	WEST CHICAGO PARK DISTRI	133456	INTERGOVERNMENTAL LOAN	0.00	400,000.00	
105100	57511	01/18/10	4595	WHOLESALE DIRECT	010924	HYDRAULIC MOTORS (SPRE	0.00	370.99	
105100	57512	01/18/10	12628	WINDY CITY LIGHTS INC, I	093454	LIGHTS FOR OFFICIAL CI	0.00	249.50	
TOTAL CASH ACCOUNT								0.00	2,080,456.56
TOTAL FUND								0.00	2,080,456.56
TOTAL REPORT								0.00	2,080,456.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date between '20100117 00:00:00.000' and '20100118 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00066992-02 274585	G142	0.00	10216.60
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066992-01 274585	G142	0.00	10741.14
TOTAL GENERAL FUND							0.00	20957.74
0100	348200	BUSINESS REGISTR	333	WEST CHICAGO PARK DIS	00066911-01 REIMBURSE	REG142	0.00	25.00
0100	352000	'CC' FINES PD AT	12625	SOCORRO ALTAR	00066899-01 REFUND DUPLIG	142	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00066979-01 11802-11814	G142	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01 11802-11814	G142	0.00	3459.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00066901-01 ANNUAL MEMBEG	142	0.00	165.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G142	0.00	132.99
010110	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00066903-01 77486	G142	0.00	203.30
010110	4300	IRMA GENERAL INS	592	IRMA	00067007-01 2010 CONTRIBG	142	0.00	2500.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	6710.29
010207	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00066906-01 9095	G142	0.00	515.00
010207	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00067006-01	G142	0.00	900.00
010207	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066995-01 184879	G142	0.00	1000.00
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00066866-01 13195	G142	0.00	13000.00
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00066941-01 2942	G142	0.00	9732.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	25147.50
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00066926-01 2627	G142	0.00	750.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	DEC 09	G142	0.00	5.61
TOTAL CITY ADMIN-MARKET/COMM							0.00	755.61
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01 11802-11814	G142	0.00	2352.89
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G142	0.00	55.45
010210	4300	IRMA GENERAL INS	592	IRMA	00067007-01 2010 CONTRIBG	142	0.00	6600.00
TOTAL CITY ADMIN-ADMIN							0.00	9008.34
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01 11802-11814	G142	0.00	5464.83
010501	4108	EMPLOYMENT EXAMS	7727	CENTRAL DUPAGE BUSINE	00066927-01 101076	G142	0.00	348.50
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G142	0.00	71.61
010501	4300	IRMA GENERAL INS	592	IRMA	00067007-01 2010 CONTRIBG	142	0.00	3500.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00066929-01 2010 PREMIUMG	142	0.00	1512.00
010501	4674	SAFETY BUDGET	6613	ARLENE FISHER	00066944-01	G142	0.00	100.00
010501	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067004-06	G142	0.00	208.00
TOTAL ADMIN SERVICES-HR							0.00	11204.94
010502	4300	IRMA GENERAL INS	592	IRMA	00067007-01 2010 CONTRIBG	142	0.00	11700.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date between '20100117 00:00:00.000' and '20100118 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067004-04	G142	0.00	3.74
TOTAL ADMIN SERVICES-ACCTG							0.00	11703.74
010503	4105	CONSULTANTS	12635	JOHNSON SERVICES	00067008-01	5686 G142	0.00	1173.33
010503	4125	SOFTWARE MAINTEN	11530	NUMARA SOFTWARE	00066683-01	409939 G142	0.00	773.75
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00067009-01	2006016 G142	0.00	2760.00
010503	4125	SOFTWARE MAINTEN	12275	RESEARCH IN MOTION CO	00066682-01	912852784 G142	0.00	1082.00
010503	4125	SOFTWARE MAINTEN	12341	CHICAGOMICRO	00066681-01	8317 G142	0.00	4212.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G142	0.00	55.45
010503	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	1500.00
TOTAL ADMIN SERVICES-IT							0.00	11556.53
010504	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	1500.00
TOTAL ADMIN SERVICES-GIS							0.00	1500.00
010510	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00067004-06	G142	0.00	540.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G142	0.00	56.30
010510	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	1800.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376 G142	0.00	106.24
010510	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53226152 G142	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066905-01	808217-000 G142	0.00	28.62
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066999-01	808221 G142	0.00	25.68
010510	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066974-01	58554 G142	0.00	56.33
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09 G142	0.00	101.03
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066904-01	WO-3075566-1G142	0.00	115.26
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066920-01	DEC 09 G142	0.00	2.55
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066900-01	808222-000 G142	0.00	50.19
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00066922-01	REFILL METERG142	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00066959-01	G142	0.00	254.47
010510	4613	POSTAGE	4451	PURCHASE POWER	00066976-01	19799337 G142	0.00	155.86
010510	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00066928-01	804392 G142	0.00	32.56
TOTAL ADMIN SERVICES-ADMIN							0.00	4191.09
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00066954-01	7018 G142	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2365423 G142	0.00	16.80
010612	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	29700.00
010612	4425	OFFICE EQUIPMENT	11927	SK ELECTRONICS	00066894-01	20091029 G142	0.00	159.19
010612	4501	POSTAL METER REN	305	JP MORGAN CHASE BANK	00067004-07	G142	0.00	55.24
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00066970-01	9257803 G142	0.00	380.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00066897-01	INV47206 G142	0.00	46.46
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09 G142	0.00	320.30
010612	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066898-01	6024 G142	0.00	149.65
TOTAL POLICE-RECORDS							0.00	31077.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date between '20100117 00:00:00.000' and '20100118 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066891-01	REDLT-MAIL	G142	0.00 281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066943-01	ADM HEAR	G142	0.00 225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01	11802-11814	G142	0.00 7500.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066953-02	2930	G142	0.00 3825.00
010613	4112	MEMBERSHIPS/DUES	11030	INT'L ASS. OF CHIEFS	00066951-01	1597881	G142	0.00 360.00
010613	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00067004-08		G142	0.00 100.00
010613	4112	MEMBERSHIPS/DUES	3952	DUPAGE COUNTY POLICE	00066925-01	YEARLY DUES	G142	0.00 150.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00066950-01		G142	0.00 150.00
010613	4112	MEMBERSHIPS/DUES	9178	L. E. E. D. A.	00066956-01	DUES 2010	G142	0.00 50.00
010613	4202	TELEPHONE & ALAR	11629	AMERICAN MESSAGING		U1152713KA	G142	0.00 37.22
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2365423	G142	0.00 67.19
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G142	0.00 1429.49
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00066989-01	14045	G142	0.00 109025.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00066947-01	07186174	G142	0.00 327.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00066971-01	138564	G142	0.00 3222.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00066971-02	138565	G142	0.00 2772.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00066948-01	12901064	G142	0.00 55.00
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00067004-05		G142	0.00 518.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00066842-01	247-15684	G142	0.00 380.00
010613	4225	OTHER CONTRACTUA	9308	IL LIQUOR CONTROL COM	00066978-01		G142	0.00 250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066845-01	2521-2539	G142	0.00 1815.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-02	2540-2556	G142	0.00 120.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-03	2540-2556	G142	0.00 85.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-04	2540-2556	G142	0.00 110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-05	2540-2556	G142	0.00 145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-06	2540-2556	G142	0.00 110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-07	2540-2556	G142	0.00 210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-08	2540-2556	G142	0.00 100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-09	2540-2556	G142	0.00 175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-10	2540-2556	G142	0.00 175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-11	2540-2556	G142	0.00 75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-12	2540-2556	G142	0.00 175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-13	2540-2556	G142	0.00 175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-14	2540-2556	G142	0.00 200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-15	2540-2556	G142	0.00 175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-16	2540-2556	G142	0.00 150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-17	2540-2556	G142	0.00 200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066957-18	2540-2556	G142	0.00 120.00
010613	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	G142	0.00 277848.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		DEC 09	G142	0.00 123.12
010613	4425	OFFICE EQUIPMENT	11397	KANSAS STATE BANK OF	00066949-01	3339383	G142	0.00 2284.57
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00067004-07		G142	0.00 78.10
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC 09	G142	0.00 275.77
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00066918-01	10021835	G142	0.00 90.95
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		DEC 09	G142	0.00 59.88
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00067004-08		G142	0.00 10.98
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066831-01	6005	G142	0.00 161.05
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066843-01	6019	G142	0.00 349.20
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00066655-01	1690809	G142	0.00 792.95

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	305 JP MORGAN CHASE BANK	00067004-05		G142	0.00	264.00
010613	4615	UNIFORMS/SAFETY	8248 MARQUARDT & BELMONTE	00066953-01	2931	G142	0.00	3754.35
010613	4615	UNIFORMS/SAFETY	9701 MICHAEL LEVATO	00066952-01		G142	0.00	181.08
010613	4616	VEHICLE LICENSE	3420 SECRETARY OF STATE CO	00066975-01		G142	0.00	288.00
010613	4650	MISCELLANEOUS CO	11534 A TO Z OFFICE FURNITU	00066844-01	1368	G142	0.00	579.00
010613	4650	MISCELLANEOUS CO	11933 HEALTH CONCEPTS, LLC	00066977-01	2151309	G142	0.00	144.00
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 09	G142	0.00	21.41
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00067004-01		G142	0.00	89.00
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00067004-02		G142	0.00	209.50
010613	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		DEC CGES	G142	0.00	29.59
010613	4805	COMMUNICATION EQ	5749 COMMUNICATIONS DIRECT		IN102145	G142	0.00	67.00
							0.00	422710.80
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00067004-07		G142	0.00	170.00
010614	4225	OTHER CONTRACTUA	11900 MCPC COMPUTER PRODUCT	00066769-01	5601188	G142	0.00	506.37
010614	4225	OTHER CONTRACTUA	12604 POWER EQUIPMENT DIREC	00066793-01	EGD109299	G142	0.00	1292.49
010614	4225	OTHER CONTRACTUA	12620 TRAFFIC SAFETY SYSTEM	00066850-01	20	G142	0.00	3616.00
010614	4225	OTHER CONTRACTUA	12621 AMBIENT WEATHER	00066851-01	5315	G142	0.00	981.90
010614	4225	OTHER CONTRACTUA	2301 FULTON TECHNOLOGIES,	00066895-01	MON-76	G142	0.00	426.00
010614	4225	OTHER CONTRACTUA	231 MC MASTER-CARR SUPPLY		DEC CHGES	G142	0.00	284.30
010614	4225	OTHER CONTRACTUA	305 JP MORGAN CHASE BANK	00067004-07		G142	0.00	252.40
010614	4225	OTHER CONTRACTUA	5749 COMMUNICATIONS DIRECT	00066840-01	IN102090	G142	0.00	840.00
010614	4429	RADIO REPAIR TIM	5749 COMMUNICATIONS DIRECT		IN102172	G142	0.00	10.00
010614	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00067004-05		G142	0.00	161.90
010614	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00067004-07		G142	0.00	123.47
010614	4604	TOOLS & EQUIPMEN	3174 STEVE GOTTLIEB	00066972-01		G142	0.00	117.00
							0.00	8781.83
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G142	0.00	131.27
							0.00	131.27
TOTAL POLICE-GRANTS								
010920	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00066979-01	11802-11814	G142	0.00	330.00
010920	4112	MEMBERSHIPS/DUES	10553 APWA	00066960-01	136848	G142	0.00	126.00
010920	4300	IRMA GENERAL INS	592 IRMA	00067007-01	2010 CONTRIBG	G142	0.00	15200.00
010920	4600	COMPUTER/OFFICE	12595 TRI COUNTY DIGITAL BL	00066932-01	88112	G142	0.00	333.00
010920	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00066920-01	DEC 09	G142	0.00	6.00
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDE		DEC09	G142	0.00	200.00
							0.00	16195.00
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G142	0.00	402.09
010921	4225	OTHER CONTRACTUA	11372 METRO TANK AND PUMP C	00066933-01	9297	G142	0.00	803.57
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344704361	G142	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344704360	G142	0.00	13.60
010921	4300	IRMA GENERAL INS	592 IRMA	00067007-01	2010 CONTRIBG	G142	0.00	1800.00
010921	4650	MISCELLANEOUS CO	12634 STATE AUTOMATIC HEATI	00066968-01	24624	G142	0.00	334.45

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	DEC 09	G142	0.00	316.72
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00066939-01 186230	G142	0.00	222.29
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	181.26
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	10.11
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	31.41
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	DEC 09	G142	0.00	53.12
010921	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066993-01	G142	0.00	398.56
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00066938-01 IL32-537411	G142	0.00	120.07
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00066940-01 136892	G142	0.00	4700.90
TOTAL PUBLIC WORKS-MUN PROP								
010922	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00067004-03	G142	0.00	275.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00066981-01 13537	G142	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 00-13543	G142	0.00	665.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	400	BANK OF AMERICA	00066993-01	G142	0.00	127.61
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00066960-01 136848	G142	0.00	126.00
010924	4225	OTHER CONTRACTUA	12452	BOB'S AUTO BODY	00066395-01 11895	G142	0.00	3753.53
010924	4225	OTHER CONTRACTUA	12452	BOB'S AUTO BODY	00066982-01 11895	G142	0.00	583.19
010924	4300	IRMA GENERAL INS	592	IRMA	00067007-01 2010 CONTRIBG142	G142	0.00	25900.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066986-01 6074	G142	0.00	31.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00066983-01 447745	G142	0.00	346.73
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	DEC 09	G142	0.00	424.47
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	20.52
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	DEC 09	G142	0.00	372.00
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00066859-01 B08141	G142	0.00	61.54
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066026-01 C49493	G142	0.00	107.56
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066027-01 C49492	G142	0.00	232.67
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00066915-01 07114398	G142	0.00	48.19
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00066985-01 07114648	G142	0.00	326.92
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00066984-01 447746	G142	0.00	673.52
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	50.77
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00066917-01 0124322-IN	G142	0.00	2011.94
010924	4612	PARTS-PLOWS & SP	4595	WHOLESALE DIRECT	00066966-01 000174937	G142	0.00	370.99
010924	4612	PARTS-PLOWS & SP	6892	RA ADAMS ENT	00066860-01 424500	G142	0.00	505.80
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 09	G142	0.00	-32.73
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	DEC 09	G142	0.00	78.03
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067004-03	G142	0.00	15.35
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066993-01	G142	0.00	172.00
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066993-03	G142	0.00	71.64
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00066967-01 325207196	G142	0.00	290.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	1800.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00066857-01	ARV11725334 G142	0.00	2625.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC 09 G142	0.00	65.73
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		DEC 09 G142	0.00	10.96
							0.00	4792.54
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11377 G142	0.00	36.75
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11405 G142	0.00	36.75
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066987-01	64035 G142	0.00	412.00
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00066764-01	1029633 G142	0.00	5670.00
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00066764-02	1029627 G142	0.00	1394.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70452507 G142	0.00	22023.79
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70451430 G142	0.00	55542.42
							0.00	85115.71
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01	11802-11814 G142	0.00	2854.50
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00066960-01	136848 G142	0.00	126.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00066909-01	77432 G142	0.00	1175.28
011028	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	8000.00
							0.00	12155.78
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066941-01	2942 G142	0.00	1329.39
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066919-01	31098 G142	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066910-01	31092 G142	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066910-02	31086 G142	0.00	642.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067001-01	31140 G142	0.00	550.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G142	0.00	121.70
011029	4224	MICROFICHE EXPEN	11596	AMCAD DIGITAL CONVERS	00066996-01	62486 G142	0.00	4300.16
011029	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	16700.00
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09 G142	0.00	71.14
011029	4876	CN MITIGATION	12629	BEVERLY KENNEDY	00066912-01	256 WASHINGTG142	0.00	8000.00
011029	4876	CN MITIGATION	12632	TED AND ALEXIS OLSEN	00066998-01	G142	0.00	1816.50
							0.00	46105.89
TOTAL COM DEV-BUILDING & CODE								
011210	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	15800.00
							0.00	15800.00
TOTAL MUSEUM-ADMIN								
011235	4680	SPECIAL EVENTS	302	WEST CHICAGO CHAMBER	00066931-01	1ST INS-RR G142	0.00	50000.00
							0.00	50000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	838372.38
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	4101	CHICAGO COMMUNICATION	00066955-01 197020	G142	0.00	2650.54
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00066955-02 197021	G142	0.00	1600.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00066328-01 1493695	G142	0.00	7544.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	11794.54
TOTAL FUND							0.00	11794.54

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066980-01	47793 G142	0.00	203250.00
053442	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	60000.00
							0.00	263250.00
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01	11802-11814 G142	0.00	6832.83
053443	4102	JULIE SYSTEM	8112	JULIE INC	00066961-01	12-09-1701 G142	0.00	47.50
053443	4105	CONSULTANTS	12635	JOHNSON SERVICES	00067008-01	5686 G142	0.00	1173.33
053443	4202	TELEPHONE & ALAR	3400	AT&T		1/4/10 G142	0.00	31.91
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G142	0.00	154.76
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067002-01	09-033 G142	0.00	9806.14
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00066958-01	12226 G142	0.00	944.92
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067005-01	G142	0.00	302.40
053443	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	75000.00
053443	4410	SEWER MAIN REPAI	12527	TRANSPORTATION FUNDIN	00066626-01	325 G142	0.00	2028.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376 G142	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53226152 G142	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066905-01	808217-000 G142	0.00	21.46
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066974-01	58554 G142	0.00	56.34
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09 G142	0.00	101.33
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066904-01	WO-3075566-1G142	0.00	115.26
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066920-01	DEC 09 G142	0.00	2.54
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066900-01	808222-000 G142	0.00	50.19
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		DEC 09 G142	0.00	136.88
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC 09 G142	0.00	3.86
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC 09 G142	0.00	67.22
053443	4603	PARTS FOR VEHICL	2989	HORN STEEL	00066862-01	93748B G142	0.00	42.00
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00066965-01	437918 G142	0.00	95.46
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		DEC 09 G142	0.00	38.79
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC 09 G142	0.00	5.72
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00066922-01	REFILL METERG142	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00066959-01	G142	0.00	110.76
053443	4613	POSTAGE	4451	PURCHASE POWER	00066976-01	19799337 G142	0.00	67.94
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00066934-01	12323 G142	0.00	41.21
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		DEC 09 G142	0.00	52.18
053443	4630	PARTS-LIFT STATI	400	BANK OF AMERICA	00066993-02	G142	0.00	477.77
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7887 G142	0.00	48.00
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7895 G142	0.00	45.00
							0.00	98368.39
TOTAL SEWER-SANITARY COLLECTION								
							0.00	361618.39
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01	11802-11814	G142	5464.83
063447	4102	JULIE SYSTEM	8112	JULIE INC	00066961-01	12-09-1701	G142	47.50
063447	4105	CONSULTANTS	12635	JOHNSON SERVICES	00067008-01	5686	G142	1173.34
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G142	81.79
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067002-01	09-033	G142	9762.08
063447	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P	00066629-01	5392	G142	850.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00066958-01	12226	G142	944.92
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067005-01		G142	302.40
063447	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG	G142	147900.00
063447	4418	DISTRIB SYSTEM R	12527	TRANSPORTATION FUNDIN	00066626-01	325	G142	2028.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376	G142	79.69
063447	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53226152	G142	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066905-01	808217-000	G142	21.46
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066974-01	58554	G142	56.33
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09	G142	144.37
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066904-01	WO-3075566-1G	G142	115.28
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066920-01	DEC 09	G142	2.54
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066900-01	808222-000	G142	50.21
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC 09	G142	29.98
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00066922-01	REFILL METERG	G142	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00066959-01		G142	241.29
063447	4613	POSTAGE	4451	PURCHASE POWER	00066976-01	19799337	G142	147.87
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066853-01	1164762-0001G	G142	60.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC 09	G142	35.07
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066692-01	94949201	G142	115.09
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066692-02	84950701	G142	131.26
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066994-01	85285601	G142	591.60
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066994-02	85285601	G142	4.88
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC 09	G142	46.33
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7895	G142	45.00
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7887	G142	48.00
063447	4806	OTHER CAPITAL OU	12559	BROADWAY ELECTRIC, IN	00066286-01	09205-02	G142	22740.75
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	0076122	G142	1370.00
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00066818-01	5391	G142	502.74
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00066818-01	5365	G142	12761.93
							0.00	208283.53
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00066960-01	136848	G142	126.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066964-01	9745634	G142	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344700651	G142	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344704362	G142	14.15
063448	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG	G142	50000.00
063448	4401	BUILDING REPAIR	3057	FOX VALLEY FIRE & SAF	00066988-01	544372	G142	300.00
063448	4401	BUILDING REPAIR	9919	DOOR SYSTEMS INC.	00066935-01	0712961-IN	G142	431.52
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	519221376100G	G142	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066963-01	808218	G142	214.66
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		DEC 09	G142	41.09
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		882096	G142	3064.82

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	882697	G142	0.00	2886.43
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	009150340	G142	0.00	3887.10
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00066807-01 197477	G142	0.00	1696.80
063448	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066993-04	G142	0.00	175.50
TOTAL WATER-TREATMENT PLANT OP							0.00	63373.74
TOTAL FUND							0.00	271657.27

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067002-01	09-033	G142	25119.52
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY		DEC CHGES	G142	753.77
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		DEC 09	G142	55.48
083453	4863	SIDEWALK REMOVAL	7830	STRADA CONSTRUCTION C	00066287-01	09-540	G142	7376.20
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-01	327436	G142	286.75
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-02	327436	G142	84.96
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-03	327436	G142	80.12
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-04	327436	G142	107.70
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-05	327436	G142	179.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-06	327436	G142	279.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00066178-07	327436	G142	78.18
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065841-01	65031935-001G142	0.00	446.28
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065841-02	65031935-001G142	0.00	282.64
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065841-03	65031935-001G142	0.00	141.32
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065841-04	65031935-001G142	0.00	141.32
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065841-05	65031935-001G142	0.00	32.72
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-02	65039986-001G142	0.00	848.40
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-03	65039986-001G142	0.00	731.50
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-04	65039986-001G142	0.00	365.75
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-05	65039986-001G142	0.00	365.75
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-06	65039986-001G142	0.00	201.75
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-07	65039986-001G142	0.00	201.75
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00066499-08	65039986-001G142	0.00	123.60
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00066993-01	G142	0.00	89.00
							0.00	38373.46
TOTAL CAPITAL PROJECTS							0.00	38373.46
TOTAL FUND							0.00	38373.46

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01	11802-11814	G142	0.00	175.50
093454	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00066902-01	620	G142	0.00	249.50
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2		DEC 09	G142	0.00	10.05
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00066920-01	DEC 09	G142	0.00	23.44
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067004-04		G142	0.00	73.85
093454	4813	FACADE PROGRAM	12633	ANONA WEST	00066997-01		G142	0.00	963.00
TOTAL DOWNTOWN TIF								0.00	1495.34
TOTAL FUND								0.00	1495.34

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PAYMENT TYPE: ALL

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066979-01 11802-11814	G142	0.00	2645.43
133456	4114	WCPD INTRGVRNMT	333	WEST CHICAGO PARK DIS	00066973-01	G142	0.00	400000.00
133456	4801	BUILDING/GROUNDS	12410	DESIGNGROUP SIGNAGE C	00066930-01 13169	G142	0.00	73018.50
TOTAL PUBLIC BENEFIT FUND							0.00	475663.93
TOTAL FUND							0.00	475663.93

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12626	MICHAEL HOPKINS	00066908-01	G142	0.00	500.00
28	224500	MISCELLANEOUS DE	12627	RAMON D TORRES	00066907-01	G142	0.00	1500.00
28	224500	MISCELLANEOUS DE	12631	VICTOR DE LA TORRE	00067000-01	G142	0.00	3500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5500.00
TOTAL FUND							0.00	5500.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T	1/4/10	G142	0.00	36.53
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00066936-01	A8908 G142	0.00	129.00
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00066937-01	A8886 G142	0.00	120.00
433476	4300	IRMA GENERAL INS	592	IRMA	00067007-01	2010 CONTRIBG142	0.00	24600.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066922-01	REFILL METERG142	0.00	150.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066959-01	G142	0.00	52.74
433476	4613	POSTAGE	4451	PURCHASE POWER	00066976-01	19799337 G142	0.00	27.98
433476	4801	BUILDING/GROUNDS	12537	METRA	00067003-01	C02772 G142	0.00	50865.00
TOTAL COMMUTER PARKING FUND							0.00	75981.25
TOTAL FUND							0.00	75981.25
TOTAL CHECK TRANSACTIONS							0.00	2080456.56
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	2080456.56