

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 1, 2010

OPERATING ACCOUNT	\$	501,329.09
FUNDED BY:		-----
GENERAL FUND	\$	217,449.65
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	19,618.97
SEWER FUND	\$	12,026.16
WATER FUND	\$	78,893.90
MIS REPLACEMENT FUND	\$	4,297.77
CAPITAL PROJECTS FUND	\$	72,827.64
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,887.73
MISCELLANEOUS DEPOSITS	\$	11,100.00
COMMUTER PARKING FUND	\$	81,227.27

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/1/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/10
 TIME: 15:54:28

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G143' and transact.ck_date='20100201 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	57513	02/01/10	12343 A ZOO TO YOU, INC.	093454	DEPOSIT FOR HORSE-DRAW	0.00	930.00
105100	57514	02/01/10	9313 ACCOUNTEMPS	053443	OFFICE TEMP CONTRACTED	0.00	100.80
105100	57514	02/01/10	9313 ACCOUNTEMPS	063447	OFFICE TEMP CONTRACTED	0.00	100.80
105100	57514	02/01/10	9313 ACCOUNTEMPS	053443	OFFICE TEMP CONTRACTED	0.00	403.20
105100	57514	02/01/10	9313 ACCOUNTEMPS	063447	OFFICE TEMP CONTRACTED	0.00	403.20
TOTAL CHECK						0.00	1,008.00
105100	57515	02/01/10	12624 ALL IN ONE	010207	ELECTRICAL WORK, FRAME	0.00	7,000.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57516	02/01/10	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
TOTAL CHECK						0.00	335.00
105100	57517	02/01/10	3400 AT&T	053443	SVC 1/19-2/18/10	0.00	67.90
105100	57517	02/01/10	3400 AT&T	063447	SVC 1/19-2/18/10	0.00	232.70
105100	57517	02/01/10	3400 AT&T	010503	SVC 1/19-2/18/10	0.00	178.92
105100	57517	02/01/10	3400 AT&T	010612	SVC 1/16-2/15/2010	0.00	114.13
105100	57517	02/01/10	3400 AT&T	010613	SVC 1/16-2/15/2010	0.00	456.53
105100	57517	02/01/10	3400 AT&T	010925	SVC 1/16-2/15/2010	0.00	105.06
105100	57517	02/01/10	3400 AT&T	010921	SVC 1/16-2/15/2010	0.00	105.06
105100	57517	02/01/10	3400 AT&T	433476	SVC 1/16-2/15/2010	0.00	262.68
105100	57517	02/01/10	3400 AT&T	063447	SVC 1/16-2/15/2010	0.00	1,219.59
105100	57517	02/01/10	3400 AT&T	053443	SVC 1/16-2/15/2010	0.00	129.69
105100	57517	02/01/10	3400 AT&T	053442	SVC 1/16-2/15/2010	0.00	234.76
105100	57517	02/01/10	3400 AT&T	053443	SVC 1/16-2/15/2010	0.00	139.47
105100	57517	02/01/10	3400 AT&T	010925	SVC 1/16-2/15/2010	0.00	173.32
105100	57517	02/01/10	3400 AT&T	010616	SVC 1/16-2/15/2010	0.00	427.89
105100	57517	02/01/10	3400 AT&T	010616	SVC 1/16-2/15/2010	0.00	33.82
105100	57517	02/01/10	3400 AT&T	063447	SVC 1/16-2/15/2010	0.00	75.05
105100	57517	02/01/10	3400 AT&T	011210	SVC 1/16-2/15/2010	0.00	86.70
105100	57517	02/01/10	3400 AT&T	053442	SVC 1/16-2/15/2010	0.00	45.82
105100	57517	02/01/10	3400 AT&T	011234	SVC 1/16-2/15/2010	0.00	4,089.09
TOTAL CHECK						0.00	
105100	57518	02/01/10	3400 AT&T	011029	SVC 12/10-1/9/10	0.00	287.82
105100	57518	02/01/10	3400 AT&T	011210	SVC 12/10-1/9/10	0.00	197.06
105100	57518	02/01/10	3400 AT&T	053443	SVC 12/10-1/9/10	0.00	352.64
105100	57518	02/01/10	3400 AT&T	063447	SVC 12/10-1/9/10	0.00	630.08
105100	57518	02/01/10	3400 AT&T	063448	SVC 12/10-1/9/10	0.00	329.30
105100	57518	02/01/10	3400 AT&T	093454	SVC 12/10-1/9/10	0.00	93.35
105100	57518	02/01/10	3400 AT&T	433476	SVC 12/10-1/9/10	0.00	36.30
105100	57518	02/01/10	3400 AT&T	010921	SVC 12/10-1/9/10	0.00	93.35
105100	57518	02/01/10	3400 AT&T	010210	SVC 12/10-1/9/10	0.00	458.95
105100	57518	02/01/10	3400 AT&T	010501	SVC 12/10-1/9/10	0.00	67.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57518	02/01/10	3400 AT&T	010502	SVC 12/10-1/9/10	0.00	155.58
105100	57518	02/01/10	3400 AT&T	010612	SVC 12/10-1/9/10	0.00	311.15
105100	57518	02/01/10	3400 AT&T	010613	SVC 12/10-1/9/10	0.00	1,343.13
105100	57518	02/01/10	3400 AT&T	010614	SVC 12/10-1/9/10	0.00	41.49
105100	57518	02/01/10	3400 AT&T	010920	SVC 12/10-1/9/10	0.00	259.29
105100	57518	02/01/10	3400 AT&T	010921	SVC 12/10-1/9/10	0.00	15.56
105100	57518	02/01/10	3400 AT&T	010921	SVC 12/10-1/9/10	0.00	77.79
105100	57518	02/01/10	3400 AT&T	010924	SVC 12/10-1/9/10	0.00	259.29
105100	57518	02/01/10	3400 AT&T	011028	SVC 12/10-1/9/10	0.00	176.32
105100	57518	02/01/10	3400 AT&T	011028	SVC 12/10-1/9/10	0.00	5,185.87
TOTAL CHECK							
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010210	SVC 12/5-1/2/10	0.00	5.22
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010501	SVC 12/5-1/2/10	0.00	0.99
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010612	SVC 12/5-1/2/10	0.00	4.57
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010613	SVC 12/5-1/2/10	0.00	41.14
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010614	SVC 12/5-1/2/10	0.00	0.61
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010920	SVC 12/5-1/2/10	0.00	3.81
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	010924	SVC 12/5-1/2/10	0.00	3.81
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	011028	SVC 12/5-1/2/10	0.00	5.22
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	011029	SVC 12/5-1/2/10	0.00	1.60
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	053443	SVC 12/5-1/2/10	0.00	5.18
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	063448	SVC 12/5-1/2/10	0.00	4.08
105100	57519	02/01/10	3425 AT&T LONG DISTANCE	063448	SVC 12/5-1/2/10	0.00	76.23
TOTAL CHECK							
105100	57520	02/01/10	3829 ATLAS BOBCAT, INC.	010924	BOBCAT PARTS PER ATTAC	0.00	147.38
105100	57520	02/01/10	3829 ATLAS BOBCAT, INC.	010924	BOBCAT PARTS PER ATTAC	0.00	325.75
105100	57520	02/01/10	3829 ATLAS BOBCAT, INC.	010924	BOBCAT PARTS PER ATTAC	0.00	473.13
TOTAL CHECK							
105100	57521	02/01/10	2373 AURORA TRI STATE FIRE PR	010921	RADIO MONITORING - 461	0.00	174.00
105100	57521	02/01/10	2373 AURORA TRI STATE FIRE PR	063448	FIRE/SPRINK INSPECTION	0.00	238.20
105100	57521	02/01/10	2373 AURORA TRI STATE FIRE PR	063448	FIRE/SPRINK INSPECTION	0.00	412.20
TOTAL CHECK							
105100	57522	02/01/10	12579 AUTO EQUIPMENT AND SUPPL	010925	BEAD LEVER WHEEL PROTE	0.00	14.90
105100	57523	02/01/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57524	02/01/10	7216 B & K EQUIPMENT COMPANY	010921	SUCTION SCREENS FOR GA	0.00	209.52
105100	57525	02/01/10	4392 BONNELL INDUSTRIES	010924	PLOW PARTS - EVEN WEAR	0.00	1,398.00
105100	57525	02/01/10	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	632.68
105100	57525	02/01/10	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	482.97
105100	57525	02/01/10	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	1,523.88
105100	57525	02/01/10	4392 BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	0.00	4,037.53
TOTAL CHECK							
105100	57526	02/01/10	11437 BUCK SERVICES, INC.	010921	JANUARY 2010 JANITORIA	0.00	4,048.16
105100	57526	02/01/10	11437 BUCK SERVICES, INC.	063448	JANUARY 2010 JANITORIA	0.00	1,902.42
105100	57526	02/01/10	11437 BUCK SERVICES, INC.	433476	JANUARY 2010 JANITORIA	0.00	299.42
105100	57526	02/01/10	11437 BUCK SERVICES, INC.	433476	JANUARY 2010 JANITORIA	0.00	6,250.00
TOTAL CHECK							
105100	57527	02/01/10	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	57528	02/01/10	12268 CALL ONE	010613	SVC 1/15-2/14/2010	0.00	55.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57528	02/01/10	12268 CALL ONE	063448	SVC 1/15-2/14/2010	0.00	224.00
TOTAL CHECK						0.00	279.00
105100	57529	02/01/10	12368 CDS OFFICE TECHNOLOGIES	043439	PANASONIC ARBITRATOR I	0.00	12,000.00
105100	57530	02/01/10	1843 CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES PER AT	0.00	700.00
105100	57530	02/01/10	1843 CEMETERY MANAGEMENT, INC	010923	SERVICES ON 10/23/09 A	0.00	765.00
TOTAL CHECK						0.00	1,465.00
105100	57531	02/01/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE# 197228	0.00	980.95
105100	57531	02/01/10	4101 CHICAGO COMMUNICATIONS L	043439	INVOICE # 197473	0.00	74.97
TOTAL CHECK						0.00	1,055.92
105100	57532	02/01/10	12644 CHICAGO INTERNATIONAL TR	010924	MISC. TRUCK PARTS - IN	0.00	65.46
105100	57532	02/01/10	12644 CHICAGO INTERNATIONAL TR	010924	MISC. TRUCK PARTS - IN	0.00	23.66
TOTAL CHECK						0.00	89.12
105100	57533	02/01/10	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57534	02/01/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4329	0.00	585.00
105100	57534	02/01/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4330	0.00	1,200.00
105100	57534	02/01/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE # 4364	0.00	585.00
105100	57534	02/01/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE # 4365	0.00	1,200.00
TOTAL CHECK						0.00	3,570.00
105100	57535	02/01/10	151 COMED	010926	12/3-1/6/2010 SVC	0.00	2,169.97
105100	57535	02/01/10	151 COMED	010926	SVC 12/1-1/4/2010	0.00	6,476.05
TOTAL CHECK						0.00	8,646.02
105100	57536	02/01/10	152 COMMONWEALTH EDISON	010926	SVC 12/18-1/21/10	0.00	1,284.54
105100	57536	02/01/10	152 COMMONWEALTH EDISON	433476	SVC 12/18-1/21/10	0.00	2,513.48
105100	57536	02/01/10	152 COMMONWEALTH EDISON	010614	SVC 12/18-1/21/10	0.00	46.30
105100	57536	02/01/10	152 COMMONWEALTH EDISON	053443	SVC 12/18-1/21/10	0.00	360.19
105100	57536	02/01/10	152 COMMONWEALTH EDISON	010921	SVC 12/18-1/21/10	0.00	79.28
TOTAL CHECK						0.00	4,283.79
105100	57537	02/01/10	5511 CDW GOVERNMENT, INC.	010503	MICROSOFT TOOL DOWNLOA	0.00	372.71
105100	57538	02/01/10	11610 CRITICAL REACH	010613	INVOICE# 10-588	0.00	395.00
105100	57539	02/01/10	12029 CROSSBOW INDUSTRIAL WATE	063448	SERVICE - FILTER AND C	0.00	117.50
105100	57540	02/01/10	12645 DAN CURCIO	28	LETTER OF INTENT REFUN	0.00	600.00
105100	57541	02/01/10	2390 DELUXE TOWING	010613	TOW FEES FOR FOLLOWING	0.00	290.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	132 W MAIN STREET - FI	0.00	324.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	328 HIGH STREET - FIRE	0.00	324.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	SESQUI PARK DISPLAY -	0.00	540.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	200 MAIN STREET - FIRE	0.00	324.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	128 W MCCONNELL - FIRE	0.00	324.00
105100	57542	02/01/10	5166 DETECTION SYSTEMS	010921	134 TURNER COURT - FIR	0.00	696.00

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FUND - 40 - OPERATING FUND

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105100	57542	02/01/10	5166	DETECTION SYSTEMS	010921	411 W. MAIN - FIRE & I	0.00 324.00
105100	57542	02/01/10	5166	DETECTION SYSTEMS	010921	122 FREMONT - FIRE AN	0.00 816.00
105100	57542	02/01/10	5166	DETECTION SYSTEMS	010921	325 SPENCER - FIRE FOR	0.00 324.00
TOTAL CHECK							3,996.00
105100	57543	02/01/10	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00 10.66
105100	57543	02/01/10	4239	DEUTSCH'S TRUCK & DIESEL	010924	STARTER	0.00 350.62
TOTAL CHECK							361.28
105100	57544	02/01/10	11835	DOCUMENT IMAGING DIMENSI	010925	HP PRINT CARTRIDGE	0.00 69.00
105100	57545	02/01/10	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE# 249-15725	0.00 300.00
105100	57546	02/01/10	11553	DUPAGE MAJOR CRIMES TASK	010613	DUPAGE COUNTY MAJOR CR	0.00 500.00
105100	57547	02/01/10	8153	ELGIN SPRING COMPANY INC	010924	REAR SPRINGS - UNIT 61	0.00 1,824.20
105100	57548	02/01/10	12080	ENGINEERING ENTERPRISES,	053443	2ND AMENDMENT TO PROFE	0.00 1,039.72
105100	57548	02/01/10	12080	ENGINEERING ENTERPRISES,	063447	2ND AMENDMENT TO PROFE	0.00 1,039.72
TOTAL CHECK							2,079.44
105100	57549	02/01/10	12180	EXELON ENERGY INC	063448	SVC 11/17-12/18/09	0.00 15,503.44
105100	57549	02/01/10	12180	EXELON ENERGY INC	053443	SVC 11/17-12/18/09	0.00 5,840.09
105100	57549	02/01/10	12180	EXELON ENERGY INC	053440	SVC 11/17-12/18/09	0.00 544.52
105100	57549	02/01/10	12180	EXELON ENERGY INC	063447	SVC 11/17-12/18/09	0.00 31,962.11
TOTAL CHECK							53,850.16
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE# 6138	0.00 112.50
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	PANTS FOR EICHINGER	0.00 53.15
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	SHIRT FOR EICHINGER	0.00 89.60
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	SEW PATCHED ON COAT FO	0.00 10.00
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	SEW PATCHES ON COAT F	0.00 10.00
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	EMBROIDERY WORK ON VES	0.00 8.00
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010614	ESDA UNIFORM REPLACEME	0.00 1,470.40
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	SHIRTS FOR HERNANDEZ	0.00 46.95
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS FOR SHIPMA	0.00 106.30
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	BOOTS FOR ZEPEDA	0.00 126.50
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	DUTY BELT FOR ZEPEDA	0.00 15.90
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS FOR WOODIL	0.00 106.30
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	SHORT SLEEVE SHIRTS FO	0.00 85.70
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	LONG SLEEVE SHIRTS FOR	0.00 46.95
105100	57550	02/01/10	11074	FIREGROUND SUPPLY, INC.	010613	INV#6058 UNIFORM REPL	0.00 1,050.25
TOTAL CHECK							3,338.50
105100	57551	02/01/10	362	1ST AYD CORPORATION	010925	SHOP SUPPLIES PER ATTA	0.00 421.55
105100	57552	02/01/10	4554	FLEET SAFETY SUPPLY	010924	EDGE END CAP, GASKET A	0.00 99.89
105100	57553	02/01/10	11885	FOX VALLEY MAGAZINE	010208	1/6 PAGE, 4C PRINT ADV	0.00 125.00
105100	57554	02/01/10	12345	G.W. BERKHEIMER CO., INC	053443	UNIT HEATER REPLACEMEN	0.00 476.98

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57555	02/01/10	11365 GATE OPTIONS	010921	GEO PUMP TRANSMITTER	0.00	46.50
105100	57556	02/01/10	5050 GORDON FLESCH COMPANY, I	010921	COPY CHARGES FOR NOVEM	0.00	8.06
105100	57556	02/01/10	5050 GORDON FLESCH COMPANY, I	010924	COPY CHARGES FOR NOVEM	0.00	8.05
105100	57556	02/01/10	5050 GORDON FLESCH COMPANY, I	010921	DECEMBER 2009 COPIER C	0.00	23.85
105100	57556	02/01/10	5050 GORDON FLESCH COMPANY, I	010924	DECEMBER 2009 COPIER C	0.00	23.86
	TOTAL CHECK					0.00	63.82
105100	57557	02/01/10	2013 GRAINGER	083453	PARTS	0.00	20.73
105100	57557	02/01/10	2013 GRAINGER	083453	PARTS	0.00	140.85
105100	57557	02/01/10	2013 GRAINGER	083453	PARTS	0.00	221.77
	TOTAL CHECK					0.00	383.35
105100	57558	02/01/10	12548 GREG GREENHILL CONSTRUCT	083453	POLICE DEPARTMENT PARK	0.00	68,206.15
105100	57559	02/01/10	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL T	0.00	450.32
105100	57560	02/01/10	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	57561	02/01/10	12003 HDESIGNS	073452	CISCO CATALYST 3560 SM	0.00	4,297.77
105100	57562	02/01/10	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	57563	02/01/10	12630 HOT STICK USA	010614	INV#2400 (2) HOTSTICK	0.00	590.00
105100	57564	02/01/10	9456 ICE MOUNTAIN SPRING WATE	010616	CORRECT CODE/5 GAL WAT	0.00	40.80
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	010510	RICOH 5000 BLACK TONER	0.00	3.82
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	053443	RICOH 5000 BLACK TONER	0.00	3.82
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	063447	RICOH 5000 BLACK TONER	0.00	3.82
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	010510	TONER FOR RICOH 5000 P	0.00	6.60
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	053443	TONER FOR RICOH 5000 P	0.00	4.95
105100	57565	02/01/10	5622 ILLINOIS PAPER CO	063447	TONER FOR RICOH 5000 P	0.00	4.95
	TOTAL CHECK					0.00	27.96
105100	57566	02/01/10	11428 IWP	010921	TOWELS AND CAN LINERS	0.00	259.11
105100	57566	02/01/10	11428 IWP	053443	TOILET TISSUE - INVOIC	0.00	117.30
	TOTAL CHECK					0.00	376.41
105100	57567	02/01/10	5957 INTOXIMETERS INC	010613	INVOICE # 293132	0.00	111.00
105100	57568	02/01/10	592 IRMA	010613	DECEMBER DEDUCTIBLE	0.00	859.62
105100	57569	02/01/10	11559 J.G. UNIFORMS, INC.	010613	VEST COVER FOR VERZAL	0.00	99.22
105100	57569	02/01/10	11559 J.G. UNIFORMS, INC.	010613	INVOICE# 21345	0.00	117.00
	TOTAL CHECK					0.00	216.22
105100	57570	02/01/10	2085 PURCHASE ADVANTAGE CARD	010613	DEC CHGES	0.00	14.68
105100	57571	02/01/10	305 JP MORGAN CHASE BANK NA	010612	D GONCHER (8896)	0.00	373.44
105100	57572	02/01/10	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	35.75

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57573	02/01/10	11423	K.A. STEEL CHEMICALS, IN 063448	LIQUID SODIUM HYPOCHLO	0.00	2,332.91	
105100	57574	02/01/10	1792	KARAGANIS, WHITE & MAGEL 010910	PROFESSIONAL SERVICES	0.00	1,038.10	
105100	57575	02/01/10	10989	KATHLEEN W. BONO, CSR 010501	COURT REPORTER SERVICE	0.00	872.83	
105100	57575	02/01/10	10989	KATHLEEN W. BONO, CSR 053443	COURT REPORTER SERVICE	0.00	872.83	
105100	57575	02/01/10	10989	KATHLEEN W. BONO, CSR 063447	COURT REPORTER SERVICE	0.00	872.84	
TOTAL CHECK							0.00	2,618.50
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 01/1	0.00	700.00	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 01/1	0.00	731.25	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	843.75	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADMINISTRATIVE HEARING	0.00	281.25	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	281.25	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	REDLIGHT VIOLATIONS -	0.00	225.00	
105100	57576	02/01/10	11340	LAW OFFICES OF JOHN Z TO 010613	REDLIGHT VIOLATIONS -	0.00	3,062.50	
TOTAL CHECK							0.00	3,062.50
105100	57577	02/01/10	12581	LORUSSO CEMENT CONTRACTO 083453	CREDIT 200.00 -INSTAL	0.00	-200.00	
105100	57577	02/01/10	12581	LORUSSO CEMENT CONTRACTO 083453	INSTALL CONCRETE PAD -	0.00	4,270.00	
TOTAL CHECK							0.00	4,070.00
105100	57578	02/01/10	12653	WAYNE & SUSAN MATEJKA 011029	CN RAILWAY NOISE MITIG	0.00	8,000.00	
105100	57579	02/01/10	11900	MCPC COMPUTER PRODUCTS & 010503	(8) IMATION LTO ULTRIU	0.00	319.04	
105100	57580	02/01/10	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
105100	57581	02/01/10	6601	MENARDS 083453	DEC CHARGES	0.00	37.14	
105100	57581	02/01/10	6601	MENARDS 093454	DEC CHARGES	0.00	79.88	
105100	57581	02/01/10	6601	MENARDS 063448	DEC CHARGES	0.00	110.49	
105100	57581	02/01/10	6601	MENARDS 010924	DEC CHARGES	0.00	99.80	
105100	57581	02/01/10	6601	MENARDS 010921	DEC CHARGES	0.00	381.62	
105100	57581	02/01/10	6601	MENARDS 010613	DEC CHARGES	0.00	15.54	
105100	57581	02/01/10	6601	MENARDS 053443	DEC CHARGES	0.00	187.93	
105100	57581	02/01/10	6601	MENARDS 053443	DEC CHARGES	0.00	186.64	
105100	57581	02/01/10	6601	MENARDS 053443	DEC CHARGES	0.00	98.95	
105100	57581	02/01/10	6601	MENARDS 010614	DEC CHARGES	0.00	176.68	
105100	57581	02/01/10	6601	MENARDS 063447	DEC CHARGES	0.00	20.39	
105100	57581	02/01/10	6601	MENARDS 063448	DEC CHARGES	0.00	33.07	
105100	57581	02/01/10	6601	MENARDS 053443	DEC CHARGES	0.00	119.65	
105100	57581	02/01/10	6601	MENARDS 063447	DEC CHARGES	0.00	7.93	
105100	57581	02/01/10	6601	MENARDS 063447	DEC CHARGES	0.00	1,555.71	
TOTAL CHECK							0.00	1,555.71
105100	57582	02/01/10	12537	METRA 433476	3RD COMMUTER PARKING L	0.00	72,000.00	
105100	57583	02/01/10	3344	MIDCO, INC. 010613	INVOICE # 231128	0.00	199.50	
105100	57584	02/01/10	11129	MIDWEST OPERATING ENGINE 01	MARCH 10 150 INS	0.00	24,906.00	
105100	57585	02/01/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY #1 FOR 2010 -	0.00	2,904.27	
105100	57585	02/01/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY #2 HYDRATED L	0.00	2,953.03	

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105100	57585	02/01/10	MISSISSIPPI LIME COMPANY	063448	DELIVERY #3 HYDRATED L	0.00	2,967.30
TOTAL CHECK						0.00	8,824.60
105100	57586	02/01/10	MONROE TRUCK EQUIPMENT,	010924	BOSS JOYSTICK HANDLE	0.00	52.10
105100	57586	02/01/10	MONROE TRUCK EQUIPMENT,	043439	MONTRON HYDRAULIC TRUC	0.00	7,544.00
TOTAL CHECK						0.00	7,596.10
105100	57587	02/01/10	JAFET MORENO	0100	REIMBURSEMENT OF TOW F	0.00	555.00
105100	57588	02/01/10	MOTION INDUSTRIES INC	010921	STOCK HVAC BELTS	0.00	243.16
105100	57589	02/01/10	MTI CONSTRUCTION	28	TEMP OCC DEPOSIT REFUN	0.00	10,500.00
105100	57590	02/01/10	NEHER ELECTRIC SUPPLY, I	010926	CORRECT CODE/STOCK ROA	0.00	327.50
105100	57590	02/01/10	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT PARTS PER	0.00	896.82
TOTAL CHECK						0.00	1,224.32
105100	57591	02/01/10	NORTHERN ILLINOIS GAS	053443	SVC 12/9-1/9/10	0.00	837.78
105100	57591	02/01/10	NORTHERN ILLINOIS GAS	063447	SVC 12/9-1/9/10	0.00	669.45
105100	57591	02/01/10	NORTHERN ILLINOIS GAS	063448	SVC 12/9-1/9/10	0.00	738.88
TOTAL CHECK						0.00	2,246.11
105100	57592	02/01/10	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	1,811.47
105100	57592	02/01/10	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	16,114.92
105100	57592	02/01/10	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	56,772.25
TOTAL CHECK						0.00	74,698.64
105100	57593	02/01/10	PADDOCK PUBLICATIONS	083453	OLD HEIDELBERG STREET	0.00	131.00
105100	57593	02/01/10	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	1,231.12
TOTAL CHECK						0.00	1,362.12
105100	57594	02/01/10	PADDOCK PUBLICATIONS, IN	093454	FROSTY FEST ADVERTISIN	0.00	404.50
105100	57595	02/01/10	DANIEL PADILLA	011029	CN RAILWAY NOISE MITIG	0.00	8,000.00
105100	57596	02/01/10	PAVIA-MARTING COMPANY	433476	DESIGN, SURVEYING AND	0.00	5,152.39
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	INVOICE # 19155	0.00	934.00
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	SHIPPING AND HANDLING	0.00	39.00
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	TYPESETTING CHARGE	0.00	30.00
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	SHIPPING & HANDLING PA	0.00	40.00
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	1000 RACIAL PROFILING	0.00	68.75
105100	57597	02/01/10	PF PETTIBONE & COMPANY	010613	4000 PARKING/ORDINANCE	0.00	1,098.88
TOTAL CHECK						0.00	2,210.63
105100	57598	02/01/10	PTR TRUCK PARTS	010924	STARTER	0.00	397.55
105100	57598	02/01/10	PTR TRUCK PARTS	010924	FAN SYSTEM REPAIRS PER	0.00	327.09
TOTAL CHECK						0.00	724.64
105100	57599	02/01/10	RAGAR BANNERS BY DESIGN	093454	THIRTY-SIX (36) SEASON	0.00	2,380.00
105100	57600	02/01/10	ROGER C. MARQUARDT & CO.	010207	JANUARY-JUNE CONTRACT	0.00	9,000.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57600	02/01/10	11077	ROGER C. MARQUARDT & CO.	063447	JANUARY-JUNE CONTRACT	0.00	9,000.00
TOTAL CHECK						0.00	18,000.00	
105100	57601	02/01/10	10034	RYAN HERCO PRODUCTS	063448	PIPE CLAMP 1" - INVOIC	0.00	13.01
105100	57602	02/01/10	278	SONNTAG REPORTING	011028	REPORTING SERVICES FOR	0.00	512.05
105100	57603	02/01/10	12647	ST CHARLES CHAMBER OF CO	010208	BUSINESS PROSPECT DEVE	0.00	250.00
105100	57604	02/01/10	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVAL - J.	0.00	375.00
105100	57605	02/01/10	12636	STATE SURPLUS REVOLV. FU	010614	INVOICE # F1000427	0.00	300.00
105100	57606	02/01/10	1320	STEINER ELECTRIC	010921	CONTROL PARTS FOR GEO	0.00	305.68
105100	57607	02/01/10	284	STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	590.00
105100	57608	02/01/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE# 2557	0.00	65.00
105100	57608	02/01/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE# 2558	0.00	205.00
TOTAL CHECK						0.00	270.00	
105100	57609	02/01/10	11730	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	0.00	795.00
105100	57610	02/01/10	11343	TIM WALLACE SNOW PLOW SU	010924	CURB SHOE KITS AND PIN	0.00	228.91
105100	57611	02/01/10	11355	TKB ASSOCIATES, INC.	010612	LASER FICHE ANNUAL MAI	0.00	2,933.00
105100	57612	02/01/10	11587	TOTAL PARKING SOLUTIONS,	433476	PREVENTATIVE MAINTENAN	0.00	963.00
105100	57613	02/01/10	7625	TROTTER & ASSOC INC	063447	PHASE I ENGINEERING FO	0.00	1,045.44
105100	57614	02/01/10	12583	UNITED BUSINESS SOLUTION	010612	INVOICE# 82548A	0.00	11.26
105100	57615	02/01/10	4985	THE UPS STORE	010612	SHIPPING FEES	0.00	66.37
105100	57616	02/01/10	4406	U.S.A. BLUEBOOK	063447	PRESSURE GAUGE FOR REP	0.00	223.20
105100	57617	02/01/10	4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/10	0.00	1,304.14
105100	57617	02/01/10	4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/10	0.00	43.01
105100	57617	02/01/10	4207	VERIZON WIRELESS	010510	SVC 12/7-1/6/10	0.00	43.01
TOTAL CHECK						0.00	1,390.16	
105100	57618	02/01/10	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE# 6745382976	0.00	146.72
105100	57619	02/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	2008 CITIZENS #716	0.00	539.88
105100	57619	02/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	ASSORTED BATTERIES	0.00	36.48
105100	57619	02/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	5 PAGERS FOR ESDA	0.00	1,755.00
105100	57619	02/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	1200 KEYCHAIN FLASHLIG	0.00	874.74
TOTAL CHECK						0.00	3,206.10	
105100	57620	02/01/10	2094	WEST CHICAGO LIONS CLUB	010613	3RD QUARTER DUES (JANU	0.00	70.00
105100	57620	02/01/10	2094	WEST CHICAGO LIONS CLUB	010613	3RD QUARTER DUES JANUA	0.00	70.00

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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	140.00
105100	57621	02/01/10	12638	WEST CHICAGO PHOTO ENFOR 0100	PAYMENT FOR REDLIGHT V	0.00	100.00
105100	57622	02/01/10	12135	WEST SUBURBAN LIVING MAG 010208	JAN/FEB 2010 ISSUE - I	0.00	534.00
105100	57623	02/01/10	3025	ZIEBELL WATER SERVICE PR 063447	8 X 12-1/2 STAINLESS C	0.00	162.95
TOTAL CASH ACCOUNT						0.00	501,329.09
TOTAL FUND						0.00	501,329.09
TOTAL REPORT						0.00	501,329.09

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	MARCH 2010	G143	0.00	24906.00
TOTAL GENERAL FUND							0.00	24906.00
0100	354100	TRAFFIC SIGNAL E	12638	WEST CHICAGO PHOTO EN	00067022-01	RED LIGHT PAG143	0.00	100.00
0100	355000	POLICE TOWING CH	12642	JAFET MORENO	00067058-01	G143	0.00	555.00
TOTAL GENERAL FUND REVENUES							0.00	655.00
010207	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00067035-01	G143	0.00	9000.00
010207	4225	OTHER CONTRACTUA	12624	ALL IN ONE	00067051-01	0115 G143	0.00	7000.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067019-01	CITIZENS CORG143	0.00	539.88
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067019-02	CITIZENS CORG143	0.00	36.48
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067019-03	CITIZENS CORG143	0.00	1755.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067019-04	CITIZENS CORG143	0.00	874.74
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	19206.10
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00067137-01	15970 G143	0.00	125.00
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00067029-01	8172 G143	0.00	534.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00067028-01	WC10015 G143	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00067091-01	G143	0.00	450.00
010208	4700	PROSPECT DEVELOP	12647	ST CHARLES CHAMBER OF	00067105-01	G143	0.00	250.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2154.00
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	458.95
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	5.22
TOTAL CITY ADMIN-ADMIN							0.00	464.17
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F1209027 G143	0.00	100.00
010501	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00067038-01	4852 G143	0.00	872.83
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00067037-01	SA000014534 G143	0.00	375.00
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	67.42
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	0.99
TOTAL ADMIN SERVICES-HR							0.00	1416.24
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	155.58
TOTAL ADMIN SERVICES-ACCTG							0.00	155.58
010503	4104	DATA PROCESSING	3400	AT&T		G143	0.00	178.92
010503	4112	MEMBERSHIPS/DUES	5511	CDW GOVERNMENT, INC.	00067016-01	RMC9193 G143	0.00	372.71
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00067014-01	5615450 G143	0.00	319.04
TOTAL ADMIN SERVICES-IT							0.00	870.67

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G143	0.00	43.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067123-01	G143	0.00	6.60
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067104-01	G143	0.00	3.82
							0.00	53.43
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	311.15
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G143	0.00	114.13
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	4.57
010612	4425	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00066945-01	G143	0.00	2933.00
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00067055-01	G143	0.00	11.26
010612	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00067021-01	G143	0.00	373.44
010612	4613	POSTAGE	4985	THE UPS STORE		G143	0.00	66.37
							0.00	3813.92
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066867-01	REDLT-MAIL G143	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067020-01	REDLIGHT-MAIG143	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067048-01	ADMHR-RED LTG143	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067048-02	ADMHR-TOWSZ G143	0.00	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067085-01	CONTESTMAIL-G143	0.00	281.25
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00067023-01	ANNUAL DUES G143	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	11610	CRITICAL REACH	00067031-01	10-588 G143	0.00	395.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067082-01	125 & 124 G143	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067082-02	125 & 124 G143	0.00	70.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001G143		0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G143	0.00	456.53
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	1343.13
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	41.14
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G143	0.00	1304.14
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G143	0.00	43.01
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00067049-01	249-15725 G143	0.00	300.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067054-01	4365 G143	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067054-02	4364 G143	0.00	585.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067083-01	4329 G143	0.00	585.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067083-02	4330 G143	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067083-02	4330 G143	0.00	1200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067046-01	2557-2558 G143	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067046-02	2557-2558 G143	0.00	205.00
010613	4301	OTHER INSURANCE	592	IRMA	00067036-01		0.00	859.62
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00067110-01	197228 G143	0.00	980.95
010613	4424	TELEPHONE REPAIR	3344	MIDCO, INC.	00067044-01	231128 G143	0.00	199.50
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-01	19155 G143	0.00	934.00
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-02	19155 G143	0.00	39.00
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-03	19155 G143	0.00	30.00
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-04	19155 G143	0.00	40.00
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-05	19155 G143	0.00	68.75
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-06	19155 G143	0.00	1098.88
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00067107-06	19155 G143	0.00	111.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00067012-01	293132 G143	0.00	111.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066924-01	6058 G143	0.00	1050.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-01 6101	G143	0.00	46.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-02 6101	G143	0.00	106.30
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-03 6101	G143	0.00	126.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-04 6101	G143	0.00	15.90
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-05 6101	G143	0.00	106.30
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-06 6101	G143	0.00	85.70
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066969-07 6101	G143	0.00	46.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-01 6138	G143	0.00	112.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-02 6138	G143	0.00	53.15
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-03 6138	G143	0.00	89.60
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-04 6138	G143	0.00	10.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-05 6138	G143	0.00	10.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067084-06 6138	G143	0.00	8.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00066990-01 21264	G143	0.00	99.22
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00067056-01 21345	G143	0.00	117.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA	12/6/2009	G143	0.00	14.68
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066946-01 1412	G143	0.00	290.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 09	G143	0.00	15.54
TOTAL POLICE-OPERATIONS							0.00	17402.94
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143	G143	0.00	41.49
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	0.61
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G143	0.00	46.30
010614	4225	OTHER CONTRACTUA	12636	STATE SURPLUS REVOLV.	00067033-01 F1000427	G143	0.00	300.00
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC 09	G143	0.00	98.95
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066581-01 5826	G143	0.00	1470.40
010614	4615	UNIFORMS/SAFETY	12630	HOT STICK USA	00066923-01 2400	G143	0.00	590.00
TOTAL POLICE-ESDA							0.00	2547.75
010616	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	427.89
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00067057-01 6745382976	G143	0.00	146.72
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00066896-02 09L121104913G143	G143	0.00	40.80
TOTAL POLICE-GRANTS							0.00	615.41
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067010-01 DEC 09	G143	0.00	1038.10
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00067090-01 5893047	G143	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	3714.90
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143	G143	0.00	259.29
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	3.81
TOTAL PUBLIC WORKS-ENG							0.00	263.10
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143	G143	0.00	93.35
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143	G143	0.00	15.56

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FUND - 01 - GENERAL FUND

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010921	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	105.06
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G143	0.00	79.28
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067126-01 19569	G143	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344689479	G143	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 116464	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 124857	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 127114	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 127092	G143	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 124859	G143	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 116424	G143	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 116438	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 124860	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 127097	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 127103	G143	0.00	35.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067078-01 184040	G143	0.00	174.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-01 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-02 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-03 1372-1380	G143	0.00	540.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-04 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-05 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-06 1372-1380	G143	0.00	696.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-07 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-08 1372-1380	G143	0.00	816.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-09 1372-1380	G143	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067098-09 1372-1380	G143	0.00	46.50
010921	4650	MISCELLANEOUS CO	11365	GATE OPTIONS	00067076-01 26869	G143	0.00	259.11
010921	4650	MISCELLANEOUS CO	11428	IWP	00067073-01 400033874	G143	0.00	305.68
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00067077-01 S003147043	G143	0.00	23.85
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067034-01 OPQ063	G143	0.00	8.06
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067127-01 OP3491	G143	0.00	243.16
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00067075-01 IL32-537707	G143	0.00	381.62
010921	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 09	G143	0.00	209.52
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00067128-01 137629	G143	0.00	77.79
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000G143		0.00	10415.35
TOTAL PUBLIC WORKS-MUN PROP							0.00	10415.35
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067121-01 13549	G143	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067042-01 13485	G143	0.00	765.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1465.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G143		0.00	259.29
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	3.81
010924	4400	VEHICLE REPAIR	1487	PTR TRUCK PARTS	00067064-01 077712	G143	0.00	327.09
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00067060-01 2855	G143	0.00	1824.20
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067034-01 OPQ063	G143	0.00	23.86
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067127-01 OP3491	G143	0.00	8.05
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00067081-01 113053762	G143	0.00	65.46
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00067081-01 113053338	G143	0.00	23.66

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	1487	PTR TRUCK PARTS	00067063-01	077612	G143	0.00	397.55
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067062-01	B08366	G143	0.00	147.38
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067062-01	B08366	G143	0.00	325.75
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00067068-01	8496	G143	0.00	350.62
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00067118-01	49355	G143	0.00	99.89
010924	4612	PARTS-PLOWS & SP	11343	TIM WALLACE SNOW PLOW	00067065-01		G143	0.00	228.91
010924	4612	PARTS-PLOWS & SP	4239	DEUTSCH'S TRUCK & DIE		8487	G143	0.00	10.66
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00066916-01	0124437	G143	0.00	1523.88
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067039-01	012440	G143	0.00	482.97
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067040-01	0124433	G143	0.00	632.68
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067116-01	0125058	G143	0.00	1398.00
010924	4612	PARTS-PLOWS & SP	4392	MONROE TRUCK EQUIPMEN	00067067-01	282796	G143	0.00	52.10
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN		DEC 09	G143	0.00	99.80
010924	4650	MISCELLANEOUS CO	6601	MENARDS					
								0.00	8285.61
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G143	0.00	173.32
010925	4202	TELEPHONE & ALAR	3400	AT&T			G143	0.00	105.06
010925	4650	MISCELLANEOUS CO	11835	DOCUMENT IMAGING DIME	00067119-01	59501	G143	0.00	69.00
010925	4650	MISCELLANEOUS CO	12579	AUTO EQUIPMENT AND SU	00067066-01	360	G143	0.00	14.90
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00067120-01	421387	G143	0.00	421.55
								0.00	783.83
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		02304112018	G143	0.00	6476.05
010926	4204	ELECTRIC	151	COMED		0187077032	G143	0.00	2169.97
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G143	0.00	1284.54
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00066635-01	5983440	G143	0.00	450.32
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00067041-01	644198	G143	0.00	206.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066962-02	196948-00	G143	0.00	327.50
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00067131-01	198093-00	G143	0.00	896.82
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70464276	G143	0.00	1811.47
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70463368	G143	0.00	16114.92
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70462349	G143	0.00	56772.25
								0.00	86509.84
TOTAL MOTOR FUEL TAX									
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00067043-01	T4195625	G143	0.00	1231.12
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G143	0.00	176.32
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G143	0.00	5.22
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00067052-01	77547	G143	0.00	512.05
								0.00	1924.71
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067045-01	MUNCODE VIO	G143	0.00	843.75
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067047-01	31162	G143	0.00	12375.00
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G143	0.00	287.82
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G143	0.00	1.60
011029	4876	CN MITIGATION	12648	DANIEL PADILLA	00067111-01		G143	0.00	8000.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4876	CN MITIGATION	12653	WAYNE & SUSAN MATEJKA	00067124-01	G143	0.00	8000.00
TOTAL COM DEV-BUILDING & CODE							0.00	29508.17
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G143	0.00	197.06
011210	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	75.05
TOTAL MUSEUM-ADMIN							0.00	272.11
011234	4628	GALLERY 200	3400	AT&T		G143	0.00	45.82
TOTAL MUSEUM-CULTURAL ARTS							0.00	45.82
TOTAL FUND							0.00	217449.65

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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	12368	CDS OFFICE TECHNOLOGI	00066736-01 INV482916	G143	0.00	12000.00
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00066991-01 197473	G143	0.00	74.97
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00066328-01 1493695-1	G143	0.00	7544.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	19618.97
TOTAL FUND							0.00	19618.97

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G143	0.00	544.52
TOTAL SEWER-SSA#2							0.00	544.52
053442	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	86.70
053442	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	234.76
TOTAL SEWER-WWTR TREATMENT							0.00	321.46
053443	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00067038-01 4852	G143	0.00	872.83
053443	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	67.90
053443	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	139.47
053443	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G143	0.00	352.64
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G143	0.00	5.18
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G143	0.00	837.78
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G143	0.00	5840.09
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G143	0.00	360.19
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067139-01 30573226	G143	0.00	403.20
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067140-01 30494586	G143	0.00	100.80
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067123-01 570194000	G143	0.00	4.95
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067104-01 570166	G143	0.00	3.82
053443	4603	PARTS FOR VEHICL	6601	MENARDS	DEC 09	G143	0.00	33.07
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC 09	G143	0.00	187.93
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00067129-01 158988	G143	0.00	476.98
053443	4630	PARTS-LIFT STATI	6601	MENARDS	DEC 09	G143	0.00	186.64
053443	4650	MISCELLANEOUS CO	11428	IWP	00067074-01 400033712	G143	0.00	117.30
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00066288-01 47329	G143	0.00	1039.72
TOTAL SEWER-SANITARY COLLECTION							0.00	11160.18
TOTAL FUND							0.00	12026.16

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00067038-01	4852	G143	872.84	
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G143	0.00	630.08	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	232.70	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	1219.59	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G143	0.00	33.82	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G143	0.00	669.45	
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G143	0.00	31962.11	
063447	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00067035-01	G143	0.00	9000.00	
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067139-01	30573226	G143	0.00	403.20
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067140-01	30494586	G143	0.00	100.80
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067123-01	570194000	G143	0.00	4.95
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067104-01	570166	G143	0.00	3.82
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC 09	G143	0.00	7.93
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00066824-01	207475-000	G143	0.00	162.95
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00067071-01	965939	G143	0.00	223.20
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		DEC 09	G143	0.00	176.68
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 09	G143	0.00	119.65
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00066288-01	47329	G143	0.00	1039.72
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	0076674	G143	0.00	590.00
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00066818-01	5421	G143	0.00	1045.44
TOTAL WATER-PRODUCTION/DIST							0.00	48498.93	
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000001	G143	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G143	0.00	329.30
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G143	0.00	4.08
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G143	0.00	738.88
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G143	0.00	15503.44
063448	4216	GROUNDS MAINTENA	6601	MENARDS		DEC 09	G143	0.00	110.49
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067126-01	19569	G143	0.00	1902.42
063448	4401	BUILDING REPAIR	2373	AURORA TRI STATE FIRE	00067079-01	184039	G143	0.00	238.20
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00067069-01	11050	G143	0.00	35.75
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00067070-01	2017341	G143	0.00	117.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067100-01	883954	G143	0.00	2904.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067101-01	884954	G143	0.00	2953.03
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067102-01	885714	G143	0.00	2967.30
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067103-01	0614258	G143	0.00	2332.91
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067132-01	6766866	G143	0.00	13.01
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 09	G143	0.00	20.39
TOTAL WATER-TREATMENT PLANT OP							0.00	30394.97	
TOTAL FUND							0.00	78893.90	

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003	HDDESIGNS	00067017-01 895241	G143	0.00	4297.77
TOTAL MIS REPLACEMENT							0.00	4297.77
TOTAL FUND							0.00	4297.77

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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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00067133-01	T4196331	G143	0.00	131.00
083453	4801	BUILDING/GROUNDS	12581	LORUSSO CEMENT CONTRA	00066591-01	28800	G143	0.00	-200.00
083453	4801	BUILDING/GROUNDS	12581	LORUSSO CEMENT CONTRA	00066591-01	28800	G143	0.00	4270.00
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		823618186	G143	0.00	20.73
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		9145576758	G143	0.00	140.85
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		9145576766	G143	0.00	221.77
083453	4801	BUILDING/GROUNDS	6601	MENARDS		DEC 09	G143	0.00	37.14
083453	4865	PD LOT RECONSTRU	12548	GREG GREENHILL CONSTR	00066201-01	#1	G143	0.00	68206.15
TOTAL CAPITAL PROJECTS								0.00	72827.64
TOTAL FUND								0.00	72827.64

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G143	0.00	93.35
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00067053-01	G143	0.00	930.00
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00067030-01	47433803-07 G143	0.00	404.50
093454	4680	SPECIAL EVENTS	6601	MENARDS	DEC 09	G143	0.00	79.88
093454	4814	BEAUTIFICATION P	11642	RAGAR BANNERS BY DESI	00067027-01	1698 G143	0.00	2380.00
TOTAL DOWNTOWN TIF							0.00	3887.73
TOTAL FUND							0.00	3887.73

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12645	DAN CURCIO	00067112-01	G143	0.00	600.00
28	224500	MISCELLANEOUS DE	12650	MTI CONSTRUCTION	00067108-01	G143	0.00	10500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11100.00
TOTAL FUND							0.00	11100.00

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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			G143	0.00	262.68
433476	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G143	0.00	36.30
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G143	0.00	2513.48
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067126-01	19569	G143	0.00	299.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00067080-01	100918	G143	0.00	963.00
433476	4225	OTHER CONTRACTUA	3362	PAVIA-MARTING COMPANY	00065966-01	0090378	G143	0.00	5152.39
433476	4801	BUILDING/GROUNDS	12537	METRA	00067122-01	1-4	G143	0.00	72000.00
TOTAL COMMUTER PARKING FUND								0.00	81227.27
TOTAL FUND								0.00	81227.27
TOTAL CHECK TRANSACTIONS								0.00	501329.09
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	501329.09