

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

February 15, 2010

OPERATING ACCOUNT	\$	789,113.53
FUNDED BY:		-----
GENERAL FUND	\$	216,267.59
SEWER FUND	\$	24,497.78
WATER FUND	\$	483,508.87
MIS REPLACEMENT FUND	\$	64.80
CAPITAL PROJECTS FUND	\$	44,845.09
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	127.74
PUBLIC BENEFITS FUND	\$	3,279.83
MISCELLANEOUS DEPOSITS	\$	16,521.83

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/15/10

SIGNATURE: 

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

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SELECTION CRITERIA: transact.batch='G144' and transact.ck\_date='20100215 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	57624	02/15/10	9304 A & E ROOFING	010921	103 WASHINGTON - 20'X5	0.00	4,300.00
105100	57625	02/15/10	9313 ACCOUNTEMPS	053443	BARBARA KUJATH - WK EN	0.00	504.00
105100	57625	02/15/10	9313 ACCOUNTEMPS	063447	BARBARA KUJATH - WK EN	0.00	504.00
105100	57625	02/15/10	9313 ACCOUNTEMPS	053443	BARBARA A. KUJATH	0.00	302.40
105100	57625	02/15/10	9313 ACCOUNTEMPS	063447	BARBARA A. KUJATH	0.00	302.40
105100	57625	02/15/10	9313 ACCOUNTEMPS	063447	BARBARA A. KUJATH	0.00	1,612.80
TOTAL CHECK							
105100	57626	02/15/10	10042 ACCURINT	010613	INVOICE # 1088361-2010	0.00	74.95
105100	57627	02/15/10	12445 AECOM USA, INC.	053443	11/28-1/1/2010 DESIGN	0.00	12,975.30
105100	57627	02/15/10	12445 AECOM USA, INC.	063447	11/28-1/1/2010 DESIGN	0.00	12,975.30
105100	57628	02/15/10	12660 ANTHONY AGUILAR	011029	CN RAILWAY NOISE MITIG	0.00	7,425.00
105100	57629	02/15/10	12257 ANDREW ALANIZ	010613	REIMBURSEMENT FOR GYM	0.00	349.90
105100	57630	02/15/10	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR INSPECTION -	0.00	173.00
105100	57631	02/15/10	5424 APSW	010613	2010 APSW MEMBERSHIP	0.00	40.00
105100	57632	02/15/10	2373 AURORA TRI STATE FIRE PR	010921	FIRE EXTINGUISHER MAIN	0.00	143.50
105100	57633	02/15/10	8600 AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ 40.00 EA	0.00	40.00
105100	57633	02/15/10	8600 AUTO GLOW OF WEST CHICAG	010613	85 WASHES @ 3.00 EA	0.00	255.00
105100	57633	02/15/10	8600 AUTO GLOW OF WEST CHICAG	010613	4 TIRE SHINES @ 2.00 E	0.00	8.00
105100	57633	02/15/10	8600 AUTO GLOW OF WEST CHICAG	010613	4 TIRE SHINES @ 2.00 E	0.00	303.00
TOTAL CHECK							
105100	57634	02/15/10	12619 AW DIRECT	010614	2 BATTERY CABLES FOR W	0.00	764.99
105100	57634	02/15/10	12619 AW DIRECT	010614	2 BATTERY CABLES FOR W	0.00	249.98
105100	57634	02/15/10	12619 AW DIRECT	010614	2 BATTERY CABLES FOR W	0.00	1,014.97
TOTAL CHECK							
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	PREMIER LAB FOR BALL H	0.00	4,966.36
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	CLEAR WIRELESS MICROWA	0.00	225.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	CLEAR WIRELESS MICROWA	0.00	225.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	125.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	AMERICAN STANDARD CIRC	0.00	1,050.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	STORAGE TANKS, 530 IND	0.00	173.87
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	TRES AMIGOS RESTAURANT	0.00	392.34
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	AMERICAN STANDARD CIRC	0.00	1,200.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	BOWLING GREEN CENTER -	0.00	821.55
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	BUCK SERVICES - OFFICE	0.00	895.50
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	150.00
105100	57635	02/15/10	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	22,599.62
TOTAL CHECK							
105100	57636	02/15/10	121 BADGER METER, INC.	063447	ANNUAL SERVICE AGREEME	0.00	989.00
105100	57637	02/15/10	400 BANK OF AMERICA	010924	JAN 10 PURC.CRD CGS/CO	0.00	84.98
105100	57637	02/15/10	400 BANK OF AMERICA	010924	JAN 10 PURC.CRD CGS/CO	0.00	295.98
105100	57637	02/15/10	400 BANK OF AMERICA	083453	P LAUTENBACH	0.00	227.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57637	02/15/10	400 BANK OF AMERICA	063448	J MUNDER	0.00	185.00
TOTAL CHECK							793.76
105100	57638	02/15/10	8821 GARY BINDER	010613	REIMBURSEMENT TO GARY	0.00	40.00
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,466.20
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1,659.20
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	15,757.35
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	507.00
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	487.50
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	1,965.00
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	1,297.50
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	8,410.34
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	7,690.34
105100	57639	02/15/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	3,279.83
TOTAL CHECK							43,770.26
105100	57640	02/15/10	4392 BONNELL INDUSTRIES	010924	PLOW BOLTS	0.00	105.90
105100	57640	02/15/10	4392 BONNELL INDUSTRIES	010924	FLINK PLOW PARTS PER A	0.00	1,085.36
TOTAL CHECK							1,191.26
105100	57641	02/15/10	1843 CEMETERY MANAGEMENT, INC	010923	GRAVE OPENING SERVICES	0.00	300.00
105100	57642	02/15/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	57643	02/15/10	4101 CHICAGO COMMUNICATIONS L	010613	MAINTENENCE AGREEMENT	0.00	980.95
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	CARPET RUNNER SERVICE	0.00	13.60
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	CARPET RUNNER SERVICE	0.00	13.60
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	CARPET RUNNER SERVICE	0.00	13.60
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	CARPET RUNNER SERVICE	0.00	13.60
105100	57644	02/15/10	12380 CINTAS CORPORATION	063448	1400 W. HAWTHORNE	0.00	14.15
105100	57644	02/15/10	12380 CINTAS CORPORATION	063448	1400 W. HAWTHORNE	0.00	14.15
105100	57644	02/15/10	12380 CINTAS CORPORATION	063448	1400 W. HAWTHORNE	0.00	14.15
105100	57644	02/15/10	12380 CINTAS CORPORATION	063448	1400 W. HAWTHORNE	0.00	14.15
105100	57644	02/15/10	12380 CINTAS CORPORATION	063448	1400 W. HAWTHORNE	0.00	14.15
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	13.65
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	13.65
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	13.65
105100	57644	02/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	13.65
TOTAL CHECK							165.60
105100	57645	02/15/10	150 COFFMAN TRUCK SALES	010924	PLOW PARTS PER ATTACHE	0.00	1,147.71
105100	57645	02/15/10	150 COFFMAN TRUCK SALES	010924	PLOW PARTS PER ATTACHE	0.00	270.04
TOTAL CHECK							1,417.75
105100	57646	02/15/10	151 COMED	010926	SVC 12/18-1/20/2010	0.00	3,201.75
105100	57647	02/15/10	5749 COMMUNICATIONS DIRECT	010613	STRAIGHT CABLE	0.00	89.95
105100	57648	02/15/10	5511 CDW GOVERNMENT, INC.	010503	MICROSOFT SOFTWARE SEL	0.00	452.01
105100	57648	02/15/10	5511 CDW GOVERNMENT, INC.	010613	QUOTE STJ3891	0.00	244.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	696.01	
TOTAL CHECK								
105100	57649	02/15/10	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	770.00	
105100	57649	02/15/10	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	1,545.39	
TOTAL CHECK							0.00	2,315.39
105100	57650	02/15/10	2805	CRAWFORD, MURPHY & TILLY 063447	PO#59973-UPDATE CITYW	0.00	1,315.00	
105100	57651	02/15/10	3173	DELUXE AUTO WERKS 010613	INVOICE#5311A	0.00	1,207.65	
105100	57652	02/15/10	12657	DOCME INC 010612	INVOICE #6	0.00	171.33	
105100	57653	02/15/10	5440	DORTRAK, INC. 010921	OVERHEAD DOOR - SERVIC	0.00	403.60	
105100	57654	02/15/10	12656	ADRIANA DROST 28	LETTER OF INTENT REFUN	0.00	825.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	BACK PLATE FOR SIGMA 2	0.00	90.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	SHIPPING	0.00	22.09	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	PHE 112 SE PH PROBE	0.00	240.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	DIAPHRAGM FOR SIGMA 2	0.00	216.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	COAX CABLE - 6' FOR PR	0.00	158.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	MEMBRANE CAPS FOR CHLO	0.00	224.00	
105100	57655	02/15/10	3908	DRYDON EQUIPMENT, INC. 063448	GEL ELECTROLYTE	0.00	106.00	
TOTAL CHECK							0.00	1,056.09
105100	57656	02/15/10	6146	DUPAGE COUNTY 0100	TRANSFER STATION FEES	0.00	31,990.78	
105100	57657	02/15/10	554	DUPAGE COUNTY RECORDER 010920	RECORDING/PLATS	0.00	118.00	
105100	57658	02/15/10	11855	DUPAGE HABITAT FOR HUMAN 28	653 SHERMAN	0.00	2,000.00	
105100	57658	02/15/10	11855	DUPAGE HABITAT FOR HUMAN 28	653 SHERMAN	0.00	1,350.00	
TOTAL CHECK							0.00	3,350.00
105100	57659	02/15/10	164	DUPAGE MAYORS & MANAGERS 010110	LEGISLATIVE DINNER - J	0.00	55.00	
105100	57660	02/15/10	12618	EJ SAFETY 010614	10 CABLE PROTECTORS @	0.00	568.42	
105100	57661	02/15/10	12655	ADA ESCOBEDO 28	LETTER OF INTENT REFUN	0.00	500.00	
105100	57662	02/15/10	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	17.47	
105100	57663	02/15/10	362	1ST AYD CORPORATION 010925	ABSORBENT PADS	0.00	256.47	
105100	57664	02/15/10	12603	FLEET SAFETY 010614	WHELEN 400 SERIES LED	0.00	455.20	
105100	57665	02/15/10	3491	FLOLO CORPORATION 010921	NEW MOTOR - APT C - 32	0.00	95.60	
105100	57666	02/15/10	12567	GE CAPITAL 010510	LEASE AGREEMENT FOR RI	0.00	116.00	
105100	57666	02/15/10	12567	GE CAPITAL 053443	LEASE AGREEMENT FOR RI	0.00	87.00	
105100	57666	02/15/10	12567	GE CAPITAL 063447	LEASE AGREEMENT FOR RI	0.00	87.00	
TOTAL CHECK							0.00	290.00

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105100	57667	02/15/10	10649 GRAF TREE CARE	010922	HAZARDOUS TREE INSPECT	0.00	3,970.00	
105100	57668	02/15/10	2013 GRAINGER	010921	PARTS	0.00	53.26	
105100	57668	02/15/10	2013 GRAINGER	063448	PARTS	0.00	128.52	
TOTAL CHECK							0.00	181.78
105100	57669	02/15/10	561 HAGGERTY FORD	010613	JAN PARTS/CGHS	0.00	295.75	
105100	57669	02/15/10	561 HAGGERTY FORD	010924	JAN PARTS/CGHS	0.00	116.98	
TOTAL CHECK							0.00	412.73
105100	57670	02/15/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	40.68	
105100	57671	02/15/10	12659 YSAIS HUIZAR	011029	CN RAILWAY NOISE MITIG	0.00	8,000.00	
105100	57672	02/15/10	6843 IL STATE POLICE	010613	REPLENISH COST CENTER	0.00	3,000.00	
105100	57673	02/15/10	6520 ILGISA	010504	2010 ILGISA MEMBERSHIP	0.00	50.00	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	010510	JANUARY 2010 BILLING O	0.00	13.78	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	053443	JANUARY 2010 BILLING O	0.00	10.34	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	063447	JANUARY 2010 BILLING O	0.00	10.33	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	010510	JANUARY 2010 BILLING	0.00	42.96	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	053443	JANUARY 2010 BILLING	0.00	42.96	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	063447	JANUARY 2010 BILLING	0.00	42.97	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - JAN 2010	0.00	87.80	
105100	57674	02/15/10	5622 ILLINOIS PAPER CO	063447	BLACK/WHITE AND COLOR	0.00	121.67	
TOTAL CHECK							0.00	372.81
105100	57675	02/15/10	9301 INTERACT BUSINESS PRODUC	010612	INVOICE INV48159	0.00	69.24	
105100	57675	02/15/10	9301 INTERACT BUSINESS PRODUC	010616	INVOICE# INV48159	0.00	11.82	
TOTAL CHECK							0.00	81.06
105100	57676	02/15/10	3190 INTERSTATE BATTERY	010613	CORRECT CODE /BATTERIE	0.00	181.90	
105100	57676	02/15/10	3190 INTERSTATE BATTERY	053443	CORRECT CODE /BATTERIE	0.00	90.95	
TOTAL CHECK							0.00	272.85
105100	57677	02/15/10	568 JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	116.00	
105100	57678	02/15/10	2085 PURCHASE ADVANTAGE CARD	010110	JAN CHGES	0.00	81.84	
105100	57678	02/15/10	2085 PURCHASE ADVANTAGE CARD	010613	JAN CHGES	0.00	17.15	
TOTAL CHECK							0.00	98.99
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	JAN M/C CHGES-GONCHER(	0.00	227.49	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	61.50	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	149.00	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	121.15	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010502	L MARTIN	0.00	333.00	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010503	L MARTIN	0.00	472.50	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010510	L MARTIN	0.00	333.00	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	189.09	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	162.64	
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	704.91	

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105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	217.07
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	144.95
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	41.94
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010210	JAN/MC CHGES -MARTIN	0.00	472.50
105100	57679	02/15/10	305 JP MORGAN CHASE BANK NA	010210	JAN/MC CHGES -MARTIN	0.00	3,630.74
TOTAL CHECK							
105100	57680	02/15/10	10364 KANE CTY CHIEFS OF POLIC	010613	PRACTICAL HOMICIDE INV	0.00	990.00
105100	57681	02/15/10	12652 KAPLAN PAVING SOLUTIONS	010926	EZ STREET COLD PATCH T	0.00	1,458.00
105100	57682	02/15/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.34
105100	57682	02/15/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.64
105100	57682	02/15/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.64
TOTAL CHECK							
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	3,980.50
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	2,986.20
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	10,462.66
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	-1,782.48
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	1,451.52
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	1,227.00
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	623.40
105100	57683	02/15/10	12639 KIESLER'S POLICE SUPPLY,	010613	ACCOUNT#L06518	0.00	18,948.80
TOTAL CHECK							
105100	57684	02/15/10	2298 LANGUAGE LINE SERVICES,	010612	JAN INTERP CHAGRES	0.00	31.31
105100	57684	02/15/10	2298 LANGUAGE LINE SERVICES,	010613	JAN INTERP CHAGRES	0.00	125.23
TOTAL CHECK							
105100	57685	02/15/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIM HEARINGS RED LIG	0.00	281.25
105100	57685	02/15/10	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	225.00
TOTAL CHECK							
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	NYLON INSUL RNG TNG TE	0.00	7.35
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHT MTL SC	0.00	8.33
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	PHIL PAN HD SHT MTL SC	0.00	11.21
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	JOBBER/FRACT REGENCY D	0.00	13.75
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	BLUE KOTE FLAP DISC	0.00	19.94
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	NYLON CABLE TIES	0.00	20.22
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	145.50
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	316 ST/ST HEX NUT	0.00	84.80
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	JOBBER/FRACT REGENCY D	0.00	20.01
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	BLUE KOTE FLAP DISC	0.00	19.94
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	JOBBER/FRACT REGENCY D	0.00	12.35
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	JOBBER/FRACT REGENCY D	0.00	9.42
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	NYLON INSUL RNG TNG TE	0.00	7.35
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	NYLON CABLE TIES	0.00	5.62
105100	57686	02/15/10	4404 LAWSON PRODUCTS	063447	FREIGHT	0.00	17.36
105100	57686	02/15/10	4404 LAWSON PRODUCTS	010924	FREIGHT	0.00	403.15
TOTAL CHECK							
105100	57687	02/15/10	11415 LAYNE-WESTERN	063447	WELL NO. 12 DRILLING P	0.00	336,546.00
105100	57687	02/15/10	11415 LAYNE-WESTERN	063447	WELL NO. 12 DRILLING P	0.00	106,155.00
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57688	02/15/10	11415 LAYNE-WESTERN	28	REFUND OF HYDRANT METE	0.00	46.83
105100	57689	02/15/10	8248 MARQUARDT & BELMONTE P.C	011029	REVIEW AND PREPARE FIL	0.00	1,372.40
105100	57689	02/15/10	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI	0.00	4,008.83
105100	57689	02/15/10	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	3,175.50
TOTAL CHECK							
105100	57690	02/15/10	9600 MARZIANI ENTERPRISES	28	444 CHARLES	0.00	5,000.00
105100	57690	02/15/10	9600 MARZIANI ENTERPRISES	28	444 CHARLES	0.00	4,800.00
TOTAL CHECK							
105100	57691	02/15/10	481 MCCANN INDUSTRIES, INC.	010924	HOSES FOR 621 CASE LOA	0.00	105.02
105100	57692	02/15/10	231 MC MASTER-CARR SUPPLY CO	010921	JAN CHGES/PARTS	0.00	188.73
105100	57692	02/15/10	231 MC MASTER-CARR SUPPLY CO	063448	JAN CHGES/PARTS	0.00	591.51
105100	57692	02/15/10	231 MC MASTER-CARR SUPPLY CO	063448	JAN CHGES/PARTS	0.00	151.81
105100	57692	02/15/10	231 MC MASTER-CARR SUPPLY CO	063447	JAN CHGES/PARTS	0.00	106.17
TOTAL CHECK							
105100	57693	02/15/10	12661 MCGRAW-HILL COMPANIES	083453	AD FOR BID NOTICE FOR	0.00	660.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	010503	WEBSense WEB FILTER MA	0.00	2,246.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	010502	ANNUAL SERVER MAINTENA	0.00	120.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	010503	ANNUAL SERVER MAINTENA	0.00	7,695.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	010504	ANNUAL SERVER MAINTENA	0.00	201.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	010612	ANNUAL SERVER MAINTENA	0.00	240.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	063447	ANNUAL SERVER MAINTENA	0.00	444.00
105100	57694	02/15/10	11900 MCPC COMPUTER PRODUCTS &	073452	HP LD4200 DIGITAL SIGN	0.00	64.80
TOTAL CHECK							
105100	57695	02/15/10	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	57695	02/15/10	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS O	0.00	413.61
TOTAL CHECK							
105100	57696	02/15/10	10925 MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	3,067.21
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	010921	SVC 12/24-1/23/2010	0.00	53.31
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	010920	SVC 12/24-1/23/2010	0.00	174.35
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	010924	SVC 12/24-1/23/2010	0.00	202.52
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	010925	SVC 12/24-1/23/2010	0.00	55.29
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	053442	SVC 12/24-1/23/2010	0.00	86.13
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	053443	SVC 12/24-1/23/2010	0.00	147.98
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	063447	SVC 12/24-1/23/2010	0.00	253.07
105100	57697	02/15/10	5744 NEXTEL COMMUNICATIONS	063448	SVC 12/24-1/23/2010	0.00	82.99
TOTAL CHECK							
105100	57698	02/15/10	10870 NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	1,803.81
105100	57699	02/15/10	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE# 128965	0.00	100.00
105100	57700	02/15/10	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57700	02/15/10	7311	NOTARY PUBLIC ASSOC OF I	010613	0.00	45.00
105100	57700	02/15/10	7311	NOTARY PUBLIC ASSOC OF I	010613	0.00	45.00
TOTAL CHECK							135.00
105100	57701	02/15/10	8823	PATRICK O'NEIL	010613	0.00	400.00
105100	57702	02/15/10	5759	CDBH/PAHCS II	010616	0.00	95.50
105100	57703	02/15/10	12385	PARENT PETROLEUM	010613	0.00	352.45
105100	57703	02/15/10	12385	PARENT PETROLEUM	010924	0.00	652.50
TOTAL CHECK							1,004.95
105100	57704	02/15/10	12378	PATLIN INCORPORATED	010925	0.00	358.14
105100	57705	02/15/10	12616	PAUL DOWDLE	010501	0.00	192.00
105100	57706	02/15/10	12649	MEAGAN PERRY	010613	0.00	324.00
105100	57707	02/15/10	255	PETTY CASH CITY HALL	010110	0.00	33.37
105100	57707	02/15/10	255	PETTY CASH CITY HALL	010510	0.00	0.88
105100	57707	02/15/10	255	PETTY CASH CITY HALL	011210	0.00	31.50
105100	57707	02/15/10	255	PETTY CASH CITY HALL	093454	0.00	6.59
TOTAL CHECK							72.34
105100	57708	02/15/10	12522	PEDRO PORCAYO	28	0.00	1,500.00
105100	57709	02/15/10	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	299.98
105100	57710	02/15/10	1053	RANDALL PRESSURE SYSTEMS	010921	0.00	712.00
105100	57710	02/15/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	234.19
TOTAL CHECK							946.19
105100	57711	02/15/10	6556	REX RADIATOR & WELDING C	010924	0.00	1,395.00
105100	57712	02/15/10	10034	RYAN HERCO PRODUCTS	063448	0.00	29.05
105100	57712	02/15/10	10034	RYAN HERCO PRODUCTS	063448	0.00	216.01
105100	57712	02/15/10	10034	RYAN HERCO PRODUCTS	063448	0.00	16.80
TOTAL CHECK							261.86
105100	57713	02/15/10	4774	SAFETY LANE INSPECTIONS,	053443	0.00	31.00
105100	57713	02/15/10	4774	SAFETY LANE INSPECTIONS,	063447	0.00	31.00
TOTAL CHECK							62.00
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010612	0.00	9.47
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010613	0.00	19.87
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	063447	0.00	145.58
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010613	0.00	142.55
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010924	0.00	145.58
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010920	0.00	72.79
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	063448	0.00	72.79
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010615	0.00	129.78
105100	57714	02/15/10	9700	SAM'S CLUB/GECF	010616	0.00	39.75



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FUND - 40 - OPERATING FUND

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105100	57714	02/15/10	9700 SAM'S CLUB/GEFC	010616	JAN CHARGES	0.00	148.80	
TOTAL CHECK							0.00	926.96
105100	57715	02/15/10	3420 SECRETARY OF STATE CONFI	010613	ADDENDUM TO REQUISITIO	0.00	100.00	
105100	57716	02/15/10	12658 JALIL A SIDDIQUL	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	57717	02/15/10	12418 STATE INDUSTRIAL PRODUCT	010921	STOCK LUBE	0.00	212.88	
105100	57718	02/15/10	11175 STATE POLICE SERVICES FU	010613	PAYMENT FOR 480 HOUR B	0.00	2,527.74	
105100	57719	02/15/10	1320 STEINER ELECTRIC	010921	JAN PARTS CHGES	0.00	564.16	
105100	57719	02/15/10	1320 STEINER ELECTRIC	053443	JAN PARTS CHGES	0.00	97.92	
105100	57719	02/15/10	1320 STEINER ELECTRIC	063448	JAN PARTS CHGES	0.00	91.97	
105100	57719	02/15/10	1320 STEINER ELECTRIC	063447	JAN PARTS CHGES	0.00	44.50	
105100	57719	02/15/10	1320 STEINER ELECTRIC	063447	JAN PARTS CHGES	0.00	90.12	
105100	57719	02/15/10	1320 STEINER ELECTRIC	010924	JAN PARTS CHGES	0.00	888.67	
TOTAL CHECK								
105100	57720	02/15/10	10995 SUBURBAN BUILDING OFFICI	011029	SUBURBAN BUILDING OFFI	0.00	410.00	
105100	57721	02/15/10	527 TESTING SERVICE CORPORAT	063447	GEOTECHNICAL ENGINEERI	0.00	2,967.00	
105100	57722	02/15/10	12202 TEXOR	01	5001 GALS GASOHOL	0.00	10,845.72	
105100	57722	02/15/10	12202 TEXOR	01	1998 GLAS BIODIESEL	0.00	4,669.92	
TOTAL CHECK							0.00	15,515.64
105100	57723	02/15/10	9209 THIRD MILLENNIUM ASSOCIA	053443	FEBRUARY 2010 UTILITY	0.00	874.99	
105100	57723	02/15/10	9209 THIRD MILLENNIUM ASSOCIA	063447	FEBRUARY 2010 UTILITY	0.00	874.99	
105100	57723	02/15/10	9209 THIRD MILLENNIUM ASSOCIA	053443	INSERTS, STOCK & PROGR	0.00	508.88	
105100	57723	02/15/10	9209 THIRD MILLENNIUM ASSOCIA	063447	INSERTS, STOCK & PROGR	0.00	508.88	
TOTAL CHECK							0.00	2,767.74
105100	57724	02/15/10	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	4,508.70	
105100	57724	02/15/10	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	43,957.29	
TOTAL CHECK							0.00	48,465.99
105100	57725	02/15/10	2027 TRANS UNION CORPORATION	010613	INVOICE # 01001054	0.00	55.00	
105100	57726	02/15/10	4322 US POSTMASTER	010208	POSTAGE FOR BULK MAILI	0.00	1,850.00	
105100	57727	02/15/10	4406 U.S.A. BLUEBOOK	053443	TIME MARK 3-PHASE MONI	0.00	210.50	
105100	57727	02/15/10	4406 U.S.A. BLUEBOOK	053443	SHIPPING - QUOTATION N	0.00	12.61	
TOTAL CHECK							0.00	223.11
105100	57728	02/15/10	4207 VERIZON WIRELESS	010110	12/24-1/23/10 SVC	0.00	165.14	
105100	57728	02/15/10	4207 VERIZON WIRELESS	011029	SVC 12/24-1/23/2010	0.00	121.67	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010210	SVC 12/24-1/23/2010	0.00	55.88	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010501	SVC 12/24-1/23/2010	0.00	70.08	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010510	SVC 12/24-1/23/2010	0.00	57.29	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010613	SVC 12/24-1/23/10	0.00	1,646.47	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010503	SVC 12/24-1/23/10	0.00	55.45	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010503	SVC 12/24-1/23/10	0.00	131.48	
105100	57728	02/15/10	4207 VERIZON WIRELESS	010616	SVC 12/24-1/23/10	0.00		

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	2,303.46
TOTAL CHECK							
105100	57729	02/15/10	12613	VIKING CHEMICAL COMPANY 063448	HFS DELIVERY #1 - PER	0.00	1,696.80
105100	57730	02/15/10	5980	WALSH, KNIPPEN, KNIGHT & 010501	SERVICES FOR CIVIL SER	0.00	1,237.50
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	6" VALVE OPERATING NUT	0.00	71.15
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#6 STEM O-RING FOR 6"	0.00	46.46
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#7 FOLLOWER PLAT O-RIN	0.00	17.33
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#8 THRUST WASHER FOR 6	0.00	7.43
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#13 BONNET O-RING OLDE	0.00	46.43
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#13 BONNET O-RING NEWE	0.00	46.43
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	#10 STEM (OPEN LEFT)	0.00	190.82
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	6" VALVE OPERATING NUT	0.00	71.20
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	2" OMEGA COUPLING 1.69	0.00	96.10
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	2" OMEGA FL ADAPTOR 1.	0.00	55.73
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	2" FULL FACE GASKET 1/	0.00	6.50
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447	2" BLIND FLANGE	0.00	16.00
105100	57731	02/15/10	4823	WATER PRODUCTS AURORA 063447		0.00	671.58
TOTAL CHECK							
105100	57732	02/15/10	1680	WEST CHICAGO FIRE PROTEC 0100	TRANSFER STATION FEES	0.00	7,312.18
105100	57733	02/15/10	2094	WEST CHICAGO LIONS CLUB 011030	3RD QUARTER DUES FOR L	0.00	70.00
105100	57734	02/15/10	4530	WEST CHICAGO POLICE DEPA 010613	REPLENISH INFORMANT FU	0.00	2,000.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 063448	UPS SHIPPING FEES	0.00	9.60
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 063447	UPS SHIPPING FEES	0.00	48.54
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010510	BUSINESS CARDS	0.00	24.83
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 063447	BUSINESS CARDS	0.00	24.83
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 053443	BUSINESS CARDS	0.00	24.84
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010613	HEARINGSIGN/EVELOP	0.00	383.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 063447	BUSINESS CARDS	0.00	149.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010924	BUSINESS CARDS	0.00	74.50
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010613	SEIZURE FORMS	0.00	420.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010208	REG ENVELOPES	0.00	189.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010208	CITY OF WEST CHICAGO N	0.00	653.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010613	BUSINESS CARDS-16 NAME	0.00	384.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010613	AUTHORIZATION TO RELEA	0.00	457.00
105100	57735	02/15/10	308	WEST CHICAGO PRINTING 010613		0.00	2,842.14
TOTAL CHECK							
105100	57736	02/15/10	11177	WILKENS ANDERSON CO. 063448	SULFURIC ACID	0.00	76.68
TOTAL CASH ACCOUNT							
						0.00	789,113.53
TOTAL FUND							
						0.00	789,113.53
TOTAL REPORT							

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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	131100	INVENTORY-DIESEL	12202	TEXOR	00067195-02 27741	G144	0.00	4669.92
01	131200	INVENTORY-GASOLI	12202	TEXOR	00067195-01 27741	G144	0.00	10845.72
TOTAL GENERAL FUND							0.00	15515.64
0100	365000	TRANSFER STATION	1680	WEST CHICAGO FIRE PRO	00067247-01	G144	0.00	7312.18
0100	365000	TRANSFER STATION	6146	DUPAGE COUNTY	00067248-01	G144	0.00	31990.78
TOTAL GENERAL FUND REVENUES							0.00	39302.96
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	2466.20
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00067153-01 6102	G144	0.00	55.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G144	0.00	165.14
010110	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G144	0.00	81.84
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01 01101672069	G144	0.00	40.68
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00067148-01	G144	0.00	33.37
TOTAL CITY COUNCIL-OPERATIONS							0.00	3092.23
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00067026-01 MCH/APRL POSG	G144	0.00	1850.00
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067249-03	G144	0.00	149.00
010208	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G144	0.00	189.00
010208	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00066888-01 23753	G144	0.00	653.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2841.00
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	1659.20
010210	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	2636245	G144	0.00	472.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G144	0.00	55.88
TOTAL CITY ADMIN-ADMIN							0.00	2187.58
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00067243-01 16874	G144	0.00	1237.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	15757.35
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G144	0.00	70.08
010501	4225	OTHER CONTRACTUA	12616	PAUL DOWDLE	00067242-01 CONTRACTED	SG144	0.00	192.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00067151-01 052465	G144	0.00	116.00
TOTAL ADMIN SERVICES-HR							0.00	17372.93
010502	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067249-04	G144	0.00	333.00
010502	4425	OFFICE EQUIPMENT	11900	MCPC COMPUTER PRODUCT	00067015-01 5618166	G144	0.00	120.00
TOTAL ADMIN SERVICES-ACCTG							0.00	453.00
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01 T1021415	G144	0.00	310.00
010503	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067249-04	G144	0.00	472.50
010503	4125	SOFTWARE MAINTEN	11900	MCPC COMPUTER PRODUCT	00066684-01 5592434	G144	0.00	2246.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G144	0.00	55.45
010503	4425	OFFICE EQUIPMENT	11900	MCPC COMPUTER PRODUCT	5618166	G144	0.00	7695.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00067142-01 RPH0013	G144	0.00	452.01
							0.00	11230.96
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	6520	ILGISA	00067213-01 2181	G144	0.00	50.00
010504	4425	OFFICE EQUIPMENT	11900	MCPC COMPUTER PRODUCT	00067015-01 5618166	G144	0.00	201.00
							0.00	251.00
TOTAL ADMIN SERVICES-GIS								
010510	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067249-04	G144	0.00	333.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G144	0.00	57.29
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376	G144	0.00	106.34
010510	4502	COPIER FEES	12567	GE CAPITAL	00066942-01 53366449	G144	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067215-01 808807-000	G144	0.00	87.80
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067227-01 808806-0000	G144	0.00	13.78
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067148-01	G144	0.00	0.88
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		G144	0.00	24.83
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067154-01 808809-000	G144	0.00	42.96
							0.00	782.88
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G144	0.00	31.31
010612	4425	OFFICE EQUIPMENT	11900	MCPC COMPUTER PRODUCT	00067015-01 5618166	G144	0.00	240.00
010612	4502	COPIER FEES	12657	DOCME INC	00067198-01 6	G144	0.00	171.33
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067155-01 48159	G144	0.00	69.24
010612	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	9.47
							0.00	521.35
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067157-01 REDLT MAIL	G144	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067206-01 REDLT-MAIL	G144	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	507.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067189-01 3013	G144	0.00	4008.83
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067189-02 3011	G144	0.00	3175.50
010613	4110	TRAINING & TUITI	10364	KANE CTY CHIEFS OF PO	00067207-01 REGISTRATION	G144	0.00	990.00
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00067199-01	G144	0.00	2527.74
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00067162-01 128965	G144	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00067158-01	G144	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	5511	CDW GOVERNMENT, INC.	00067032-01 RPQ7051	G144	0.00	244.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00067190-01	G144	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00067190-02	G144	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00067190-03	G144	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	8821	GARY BINDER	00067194-01 REIMBURSE	G144	0.00	40.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G144	0.00	125.23
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G144	0.00	1646.47
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G144	0.00	383.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G144	0.00	420.00

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010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00066893-01 23675	G144	0.00	384.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00067011-01 23809	G144	0.00	457.00
010613	4225	OTHER CONTRACTUA	10042	ACCURINT	00067197-01 1088361	G144	0.00	74.95
010613	4225	OTHER CONTRACTUA	12257	ANDREW ALANIZ	00067152-01	G144	0.00	349.90
010613	4225	OTHER CONTRACTUA	12649	MEAGAN PERRY	00067106-01	G144	0.00	324.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00067188-01 01001054	G144	0.00	55.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00067191-01	G144	0.00	3000.00
010613	4225	OTHER CONTRACTUA	8823	PATRICK O'NEIL	00067159-01	G144	0.00	400.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00067223-01 5311A	G144	0.00	1207.65
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G144	0.00	295.75
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00067149-01 P.D. CAR WASG144	G144	0.00	255.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00067149-02 P.D. CAR WASG144	G144	0.00	8.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00067149-03 P.D. CAR WASG144	G144	0.00	40.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00067149-01 198318	G144	0.00	980.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00067187-01 1/23/2010	G144	0.00	142.55
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		G144	0.00	217.07
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00067249-07	G144	0.00	144.95
010613	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00067249-07	G144	0.00	181.90
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00067061-02 10021933	G144	0.00	352.45
010613	4607	GAS & OIL	12385	PARENT PETROLEUM	00067233-01 522761	G144	0.00	189.09
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00067249-05	G144	0.00	100.00
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00067163-01 ADDTL COST	G144	0.00	3980.50
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0657055A	G144	0.00	2986.20
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0657055B	G144	0.00	10462.66
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0657055C	G144	0.00	-1782.48
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 CM00659645A	G144	0.00	623.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0659602	G144	0.00	1451.52
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0659636	G144	0.00	1227.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067088-01 0657055D	G144	0.00	41.94
010613	4618	AMMUNITION/FIREA	305	JP MORGAN CHASE BANK	00067249-07	G144	0.00	17.15
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G144	0.00	227.49
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067249-01	G144	0.00	162.64
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067249-05	G144	0.00	2000.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00067192-01	G144	0.00	19.87
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	89.95
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	IN102385	G144	0.00	45517.07
TOTAL POLICE-OPERATIONS								
010614	4225	OTHER CONTRACTUA	12618	EJ SAFETY	00066848-01 19516	G144	0.00	568.42
010614	4225	OTHER CONTRACTUA	12619	AW DIRECT	00066849-01 1014858220	G144	0.00	764.99
010614	4225	OTHER CONTRACTUA	12619	AW DIRECT	00066849-01 1014670056	G144	0.00	249.98
010614	4603	PARTS FOR VEHICL	12603	FLEET SAFETY	00066794-01 99134	G144	0.00	455.20
TOTAL POLICE-ESDA								
010615	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	129.78
TOTAL POLICE-YOUTH COMM								
								0.00
								2038.59
								0.00
								129.78
								0.00
								129.78

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FUND - 01 - GENERAL FUND

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010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G144	0.00	131.48
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	48159	G144	0.00	11.82
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	39.75
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	148.80
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	102660	G144	0.00	95.50
							0.00	427.35
TOTAL POLICE-GRANTS								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01	11883-11897 G144	0.00	487.50
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	174.35
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067168-01	JAN 2010 G144	0.00	4508.70
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G144	0.00	118.00
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	1/23/2010	G144	0.00	72.79
							0.00	5361.34
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	53.31
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-01	344707999 G144	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-01	344711700 G144	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-01	344715368 G144	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-01	344749132 G144	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-02	344708000 G144	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-02	344711701 G144	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-02	344719133 G144	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-02	344715369 G144	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-01	186304 G144	0.00	143.50
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067205-01	12769 G144	0.00	403.60
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00067170-01	12769 G144	0.00	4300.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00067025-01	906112 G144	0.00	712.00
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		G144	0.00	212.88
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00067172-01	94485852 G144	0.00	564.16
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		G144	0.00	53.26
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G144	0.00	188.73
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G144	0.00	704.91
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067249-06	G144	0.00	95.60
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00067236-01	365723 G144	0.00	7540.95
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00067211-01	1217 G144	0.00	3970.00
							0.00	3970.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067226-01	00-13570 G144	0.00	300.00
							0.00	300.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	202.52
010924	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G144	0.00	116.98
010924	4400	VEHICLE REPAIR	6556	REX RADIATOR & WELDIN	00067176-01	B113366 G144	0.00	1395.00

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FUND - 01 - GENERAL FUND

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	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G144	0.00	74.50
010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G144	0.00	234.19
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST			G144	0.00	90.12
010924	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC			G144	0.00	105.02
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00067181-01	07115177	G144	0.00	61.50
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00067249-02		G144	0.00	652.50
010924	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00067233-01	522761	G144	0.00	1147.71
010924	4607	GAS & OIL	12385	PARENT PETROLEUM	00066913-01	1000572333	G144	0.00	270.04
010924	4612	PARTS-PLOWS & SP	150	COFFMAN TRUCK SALES	00066914-01	1000573516	G144	0.00	84.98
010924	4612	PARTS-PLOWS & SP	150	COFFMAN TRUCK SALES	00067241-01		G144	0.00	1085.36
010924	4612	PARTS-PLOWS & SP	400	BANK OF AMERICA	00067117-01	0124969-IN	G144	0.00	105.90
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067234-01	0125462	G144	0.00	295.98
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067241-01		G144	0.00	17.36
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00067093-15	8893414	G144	0.00	145.58
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS		1/23/2010	G144	0.00	
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF				0.00	6085.24
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G144	0.00	55.29
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00067180-01	22074	G144	0.00	358.14
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00067179-01	421835	G144	0.00	256.47
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBU	00067182-01	35468104	G144	0.00	299.98
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0923084066	G144	0.00	3201.75
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00067208-01	644398	G144	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00067204-01	644148	G144	0.00	413.61
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70468483	G144	0.00	1803.81
010926	4671	BIT PATCH-COLD	12652	KAPLAN PAVING SOLUTIO	00067114-01	2670	G144	0.00	1458.00
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01	11883-11897	G144	0.00	1965.00
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01	11883-11897	G144	0.00	1297.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067174-01	3012	G144	0.00	1372.40
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00067244-01		G144	0.00	410.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067164-01	31212	G144	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067144-01	31178	G144	0.00	4966.36
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067144-02	31179	G144	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067144-03	31180	G144	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067171-01	31194	G144	0.00	173.87
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067171-02	31189	G144	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067171-03	31187	G144	0.00	1200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067171-04	31202	G144	0.00	821.55
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067216-01	31218	G144	0.00	1050.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067216-02	31249	G144	0.00	895.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067216-03	31243	G144	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067222-01	31243	G144	0.00	125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G144	0.00	121.67
011029	4876	CN MITIGATION	12659	YSAIS HUIZAR	00067217-01		G144	0.00	8000.00
011029	4876	CN MITIGATION	12660	ANTHONY AGUILAR	00067218-01		G144	0.00	7425.00
TOTAL COM DEV-BUILDING & CODE								0.00	41226.19
011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067143-01	138	G144	0.00	70.00
TOTAL COM DEV-ECONOMIC DEV								0.00	70.00
011210	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00067148-01		G144	0.00	31.50
TOTAL MUSEUM-ADMIN								0.00	31.50
TOTAL FUND								0.00	216267.59



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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	86.13
TOTAL SEWER-WWTR TREATMENT							0.00	86.13
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01 11883-11897	G144	0.00	8410.34
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	147.98
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00067178-01 6114	G144	0.00	31.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067212-01 12274	G144	0.00	874.99
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067212-02 12274	G144	0.00	508.88
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067147-01 30430467	G144	0.00	302.40
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067185-01 30609069	G144	0.00	504.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376	G144	0.00	79.64
053443	4502	COPIER FEES	12567	GE CAPITAL	00066942-01 53366449	G144	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067227-01 808806-0000	G144	0.00	10.34
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		G144	0.00	24.84
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067154-01 808809-000	G144	0.00	42.96
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		G144	0.00	97.92
053443	4630	PARTS-LIFT STATI	3190	INTERSTATE BATTERY	00067061-02 10021933	G144	0.00	90.95
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00067094-01 985459	G144	0.00	210.50
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00067094-02 985459	G144	0.00	12.61
053443	4806	OTHER CAPITAL OU	12445	ABCOM USA, INC.	60099905-07	G144	0.00	12975.30
TOTAL SEWER-SANITARY COLLECTION							0.00	24411.65
TOTAL FUND							0.00	24497.78

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067238-01	11883-11897	G144	0.00	7690.34
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G144	0.00	253.07
063447	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00067231-01	6130	G144	0.00	31.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067212-01	12274	G144	0.00	874.99
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067212-02	12274	G144	0.00	508.88
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00067147-01	30430467	G144	0.00	302.40
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00067185-01	30609069	G144	0.00	504.00
063447	4225	OTHER CONTRACTUA	11900	MCPC COMPUTER PRODUCT	00067015-01	5618166	G144	0.00	444.00
063447	4425	OFFICE EQUIPMENT	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376	G144	0.00	79.64
063447	4502	COPIER FEES	12067	GE CAPITAL	00066942-01	53366449	G144	0.00	87.00
063447	4502	COPIER FEES	12567	ILLINOIS PAPER CO	00067203-01	808811-000	G144	0.00	121.67
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067227-01	808806-0000	G144	0.00	10.33
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G144	0.00	149.00
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G144	0.00	24.83
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G144	0.00	42.97
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067154-01	808809-000	G144	0.00	48.54
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING			G144	0.00	17.47
063447	4613	POSTAGE	3597	FEDEX CORPORATION		9-480-48694	G144	0.00	7.35
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-01	8893414	G144	0.00	8.33
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-02	8893414	G144	0.00	11.21
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-03	8893414	G144	0.00	13.75
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-04	8893414	G144	0.00	19.94
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-05	8893414	G144	0.00	20.22
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-06	8893414	G144	0.00	145.50
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-07	8893414	G144	0.00	84.80
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-08	8893414	G144	0.00	20.01
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-09	8893414	G144	0.00	19.94
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-10	8893414	G144	0.00	12.35
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-11	8893414	G144	0.00	9.42
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-12	8893414	G144	0.00	7.35
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-13	8893414	G144	0.00	5.62
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00067093-14	8893414	G144	0.00	71.15
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-01	0219048	G144	0.00	46.46
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-02	0219048	G144	0.00	17.33
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-03	0219048	G144	0.00	7.43
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-04	0219048	G144	0.00	46.43
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-05	0219048	G144	0.00	46.43
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-06	0219048	G144	0.00	190.82
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-07	0219048	G144	0.00	71.20
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067096-08	0219048	G144	0.00	96.10
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067134-01	0219035	G144	0.00	55.73
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067134-02	0219035	G144	0.00	6.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067134-03	0219035	G144	0.00	16.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00067134-04	0219035	G144	0.00	44.50
063447	4622	PARTS & EQUIP-PU	1320	STEINER ELECTRIC			G144	0.00	106.17
063447	4622	PARTS & EQUIP-PU	231	MC MASTER-CARR SUPPLY			G144	0.00	989.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00067245-01	85000701	G144	0.00	145.58
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		1/23/2010	G144	0.00	106155.00
063447	4806	OTHER CAPITAL OU	11415	LAYNE-WESTERN	00066390-01	#1	G144	0.00	336546.00
063447	4806	OTHER CAPITAL OU	11415	LAYNE-WESTERN	00066390-01	#2	G144	0.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	60099905-07	G144	0.00	12975.30
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	84131	G144	0.00	1315.00
063447	4806	OTHER CAPITAL OU	527	TESTING SERVICE CORPO	00066687-01	IN079441	0.00	2967.00
							0.00	473491.05
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00067241-03	G144	0.00	185.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G144	0.00	82.99
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067095-01	9746206	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-03	344708001	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-03	344711702	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-03	344715370	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067125-03	344719134	0.00	14.15
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		G144	0.00	591.51
063448	4430	WTP OPERATIONS R	308	WEST CHICAGO PRINTING		G144	0.00	9.60
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-01	47909	0.00	240.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-02	47909	0.00	216.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-03	47909	0.00	158.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-04	47909	0.00	224.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-05	47909	0.00	106.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-06	47909	0.00	90.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00066634-07	47909	0.00	22.09
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		G144	0.00	91.97
063448	4624	PARTS-BUILDING R	2013	GRAINGER		G144	0.00	128.52
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		G144	0.00	151.81
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00067202-01	S1104664.001	0.00	76.68
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067201-01	886763	0.00	3067.21
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2153292	0.00	770.00
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	215	0.00	1545.39
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067184-01	198249	0.00	1696.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067183-01	6766865	0.00	216.01
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067183-02	6766886	0.00	16.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067183-03	6771034	0.00	29.05
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		1/23/2010	0.00	72.79
							0.00	10017.82
TOTAL WATER-TREATMENT PLANT OP								
							0.00	483508.87
TOTAL FUND								

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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	11900	MCPC COMPUTER PRODUCT	00067146-01 5622904	G144	0.00	64.80
TOTAL MIS REPLACEMENT							0.00	64.80
TOTAL FUND							0.00	64.80

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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	00067168-01	JAN 2010	G144	0.00	43957.29
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00067241-02		G144	0.00	227.80
083453	4884	CDBG ARRA RESURF	12661	MCGRAW-HILL COMPANIES	00067235-01	A281676-01	G144	0.00	660.00
TOTAL CAPITAL PROJECTS							0.00	44845.09	
TOTAL FUND							0.00	44845.09	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00067148-01	G144	0.00	6.59
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067249-03	G144	0.00	121.15
TOTAL DOWNTOWN TIF							0.00	127.74
TOTAL FUND							0.00	127.74

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00067238-01	11883-11897	G144	0.00	3279.83
TOTAL PUBLIC BENEFIT FUND							0.00	3279.83
TOTAL FUND							0.00	3279.83

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ACCTPAY1  
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due\_date between '20100214 00:00:00.000' and '20100215 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11415	LAYNE-WESTERN	00067246-01	G144	0.00	46.83
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00067225-01	G144	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00067225-02	G144	0.00	1350.00
28	224500	MISCELLANEOUS DE	12522	PEDRO PORCAYO	00067219-01	G144	0.00	1500.00
28	224500	MISCELLANEOUS DE	12655	ADA ESCOBEDO	00067214-01	G144	0.00	500.00
28	224500	MISCELLANEOUS DE	12656	ADRIANA DROST	00067221-01	G144	0.00	825.00
28	224500	MISCELLANEOUS DE	12658	JALIL A SIDDIQUL	00067220-01	G144	0.00	500.00
28	224500	MISCELLANEOUS DE	9600	MARZIANI ENTERPRISES	00067186-01	G144	0.00	5000.00
28	224500	MISCELLANEOUS DE	9600	MARZIANI ENTERPRISES	00067186-02	G144	0.00	4800.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	16521.83
TOTAL FUND							0.00	16521.83
TOTAL CHECK TRANSACTIONS							0.00	789113.53
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	789113.53