

CITY OF WEST CHICAGO

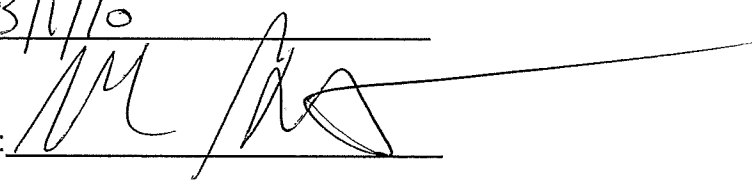
CORPORATE DISBURSEMENT REPORT March 1, 2010

OPERATING ACCOUNT FUNDED BY:	\$	497,636.14

GENERAL FUND	\$	120,232.21
SEWER FUND	\$	235,569.71
WATER FUND	\$	93,382.29
MIS REPLACEMENT FUND	\$	31,154.30
CAPITAL PROJECTS FUND	\$	733.10
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	100.51
PUBLIC BENEFITS FUND	\$	10,000.00
MISCELLANEOUS DEPOSITS	\$	3,500.00
COMMUTER PARKING FUND	\$	2,964.02

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/1/10

SIGNATURE: 

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G145' and transact.ck_date='20100301 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	57737	03/01/10	12414 3E MARKETING COMMUNICATI	010208	JAN/FEB 2010 NEWSLETTE	0.00	2,418.97	
105100	57738	03/01/10	12445 AECOM USA, INC.	053443	PO#65370/DESIGN ENG	0.00	9,676.98	
105100	57738	03/01/10	12445 AECOM USA, INC.	063447	PO#65370/DESIGN ENG	0.00	9,676.98	
TOTAL CHECK							0.00	19,353.96
105100	57739	03/01/10	5384 AIRGAS NORTH CENTRAL	010925	TORCH TIPS - INVOICE N	0.00	22.40	
105100	57740	03/01/10	12670 ALEXANDER, ADAM & DEBORA	011029	CN RAILROAD NOISE MITI	0.00	7,568.79	
105100	57741	03/01/10	11546 ALL TYPES ELEVATORS, INC	063448	PASSENGER ELEVATOR REP	0.00	213.50	
105100	57742	03/01/10	12365 ANDY FRAIN SERVICES	010613	INVOICE 139415	0.00	3,627.00	
105100	57743	03/01/10	12664 APWA-FV	010920	REGISTRATION APWA NPD	0.00	150.00	
105100	57744	03/01/10	9153 ARTS ALLIANCE ILLINOIS	011030	ANNUAL MEMBERHSIP-CULT	0.00	50.00	
105100	57745	03/01/10	3400 AT&T	010612	SVC 2/16-3/15/10	0.00	114.02	
105100	57745	03/01/10	3400 AT&T	010613	SVC 2/16-3/15/10	0.00	456.09	
105100	57745	03/01/10	3400 AT&T	010925	2/16-3/15/10	0.00	105.06	
105100	57745	03/01/10	3400 AT&T	010921	2/16-3/15/10	0.00	105.06	
105100	57745	03/01/10	3400 AT&T	433476	2/16-3/15/10	0.00	262.68	
105100	57745	03/01/10	3400 AT&T	063447	2/16-3/15/10	0.00	1,219.59	
105100	57745	03/01/10	3400 AT&T	053442	2/16-3/15/10	0.00	234.76	
105100	57745	03/01/10	3400 AT&T	053443	2/16-3/15/10	0.00	129.69	
105100	57745	03/01/10	3400 AT&T	053443	SVC 2/16-3/15/2010	0.00	135.96	
105100	57745	03/01/10	3400 AT&T	010925	SVC 2/16-3/15/2010	0.00	165.82	
105100	57745	03/01/10	3400 AT&T	010616	SVC 2/16-3/15/2010	0.00	365.74	
105100	57745	03/01/10	3400 AT&T	053442	SVC 2/16-3/15/2010	0.00	81.22	
105100	57745	03/01/10	3400 AT&T	011234	SVC 2/16-3/15/2010	0.00	47.66	
105100	57745	03/01/10	3400 AT&T	063447	SVC 2/16-3/15/2010	0.00	32.84	
105100	57745	03/01/10	3400 AT&T	011210	SVC 2/16-3/15/2010	0.00	73.12	
105100	57745	03/01/10	3400 AT&T	053443	2/4-3/3/10	0.00	31.78	
105100	57745	03/01/10	3400 AT&T	433476	2/4-3/3/10	0.00	39.09	
105100	57745	03/01/10	3400 AT&T	063447	2/4-3/3/10	0.00	232.70	
105100	57745	03/01/10	3400 AT&T	010503	2/4-3/3/10	0.00	178.92	
TOTAL CHECK							0.00	4,011.80
105100	57746	03/01/10	3400 AT&T	433476	SVC 1/10-2/9/10	0.00	39.09	
105100	57746	03/01/10	3400 AT&T	010920	SVC 1/10-2/9/10	0.00	279.21	
105100	57746	03/01/10	3400 AT&T	010614	SVC 1/10-2/9/10	0.00	44.67	
105100	57746	03/01/10	3400 AT&T	010613	SVC 1/10-2/9/10	0.00	1,446.29	
105100	57746	03/01/10	3400 AT&T	010612	SVC 1/10-2/9/10	0.00	335.05	
105100	57746	03/01/10	3400 AT&T	010502	SVC 1/10-2/9/10	0.00	167.52	
105100	57746	03/01/10	3400 AT&T	010501	SVC 1/10-2/9/10	0.00	72.59	
105100	57746	03/01/10	3400 AT&T	010210	SVC 1/10-2/9/10	0.00	494.20	
105100	57746	03/01/10	3400 AT&T	093454	SVC 1/10-2/9/10	0.00	100.51	
105100	57746	03/01/10	3400 AT&T	063448	SVC 1/10-2/9/10	0.00	354.59	
105100	57746	03/01/10	3400 AT&T	063447	SVC 1/10-2/9/10	0.00	678.47	
105100	57746	03/01/10	3400 AT&T	053443	SVC 1/10-2/9/10	0.00	379.72	
105100	57746	03/01/10	3400 AT&T	011210	SVC 1/10-2/9/10	0.00	212.20	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57746	03/01/10	3400 AT&T	011029	SVC 1/10-2/9/10	0.00	309.93
105100	57746	03/01/10	3400 AT&T	011028	SVC 1/10-2/9/10	0.00	189.86
105100	57746	03/01/10	3400 AT&T	010924	SVC 1/10-2/9/10	0.00	279.21
105100	57746	03/01/10	3400 AT&T	010921	SVC 1/10-2/9/10	0.00	83.76
105100	57746	03/01/10	3400 AT&T	010921	SVC 1/10-2/9/10	0.00	16.75
105100	57746	03/01/10	3400 AT&T	010921	SVC 1/10-2/9/10	0.00	100.51
TOTAL CHECK						0.00	5,584.13
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010210	1/5-2/2/10 LONGDIS SV	0.00	6.08
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010501	1/5-2/2/10 LONGDIS SV	0.00	1.15
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010612	1/5-2/2/10 LONGDIS SV	0.00	5.33
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010613	1/5-2/2/10 LONGDIS SV	0.00	47.87
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010614	1/5-2/2/10 LONGDIS SV	0.00	0.71
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010920	1/5-2/2/10 LONGDIS SV	0.00	4.44
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	010924	1/5-2/2/10 LONGDIS SV	0.00	4.44
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	011028	1/5-2/2/10 LONGDIS SV	0.00	6.08
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	011029	1/5-2/2/10 LONGDIS SV	0.00	1.86
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	053443	1/5-2/2/10 LONGDIS SV	0.00	6.04
105100	57747	03/01/10	3425 AT&T LONG DISTANCE	063448	1/5-2/2/10 LONGDIS SV	0.00	4.75
TOTAL CHECK						0.00	88.75
105100	57748	03/01/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57748	03/01/10	1800 B & F TECHNICAL CODE SVC	011029	AMERICAN STANDARD CIRC	0.00	601.34
105100	57748	03/01/10	1800 B & F TECHNICAL CODE SVC	011029	BOWLING GREEN CENTER,	0.00	392.34
TOTAL CHECK						0.00	13,368.68
105100	57749	03/01/10	11958 BASYS CONTROLS	010921	CORRECT CODE 2010 SERV	0.00	300.00
105100	57750	03/01/10	12452 BOB'S AUTO BODY	010613	RO# 12001	0.00	1,317.17
105100	57751	03/01/10	4392 BONNELL INDUSTRIES	010924	CORRECT CODE	0.00	510.00
105100	57752	03/01/10	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,048.16
105100	57752	03/01/10	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,902.42
105100	57752	03/01/10	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	299.42
TOTAL CHECK						0.00	6,250.00
105100	57753	03/01/10	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	57754	03/01/10	5385 JULIO CALABRESE	010613	CLOTHING REIMBURSEMENT	0.00	269.78
105100	57755	03/01/10	12268 CALL ONE	010613	SVC 2/15-3/14/10	0.00	55.00
105100	57755	03/01/10	12268 CALL ONE	063448	SVC 2/15-3/14/10	0.00	224.00
TOTAL CHECK						0.00	279.00
105100	57756	03/01/10	11515 ANTHONY CARGOLA	010613	CLOTHING REIMBURSEMENT	0.00	259.51
105100	57757	03/01/10	294 CARQUEST AUTO PARTS	010925	JAN CHGES	0.00	169.99
105100	57757	03/01/10	294 CARQUEST AUTO PARTS	010924	JAN CHGES	0.00	1,050.91
105100	57757	03/01/10	294 CARQUEST AUTO PARTS	010924	JAN CHGES	0.00	117.00
105100	57757	03/01/10	294 CARQUEST AUTO PARTS	010613	JAN CHGES	0.00	149.76
105100	57757	03/01/10	294 CARQUEST AUTO PARTS	010925	JAN CHGES	0.00	196.84

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57757	03/01/10	294	CARQUEST AUTO PARTS	010924	JAN CHGES	0.00	5.20
105100	57757	03/01/10	294	CARQUEST AUTO PARTS	063447	JAN CHGES	0.00	9.28
105100	57757	03/01/10	294	CARQUEST AUTO PARTS	010613	MISC FILTERS FOR VEHIC	0.00	97.17
105100	57757	03/01/10	294	CARQUEST AUTO PARTS	010924	MISC FILTERS FOR VEHIC	0.00	500.00
105100	57757	03/01/10	294	CARQUEST AUTO PARTS	053443	MISC FILTERS FOR VEHIC	0.00	200.00
TOTAL CHECK							0.00	2,496.15
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 198631	0.00	85.00
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 198067	0.00	178.29
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE # 198068	0.00	28.00
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE# 198069	0.00	43.29
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE# 198070	0.00	85.00
105100	57758	03/01/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE # 198066	0.00	75.00
TOTAL CHECK							0.00	494.58
105100	57759	03/01/10	12340	CHICAGO MICRO	073452	(15) DELL OPTIPLEX 780	0.00	18,440.55
105100	57760	03/01/10	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4392	0.00	585.00
105100	57760	03/01/10	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4393	0.00	1,200.00
TOTAL CHECK							0.00	1,785.00
105100	57761	03/01/10	5124	COLTHARP'S SALES & SERVI	010924	CHAIN SAW PARTS - INVO	0.00	6.00
105100	57762	03/01/10	151	COMED	010926	SVC 1/6-2/4/10	0.00	1,096.06
105100	57763	03/01/10	152	COMMONWEALTH EDISON	010926	1/21-2/19/2010	0.00	431.64
105100	57763	03/01/10	152	COMMONWEALTH EDISON	010926	SVC 1/20-2/17/2010	0.00	659.19
105100	57763	03/01/10	152	COMMONWEALTH EDISON	010614	SVC 1/20-2/17/2010	0.00	72.84
105100	57763	03/01/10	152	COMMONWEALTH EDISON	433476	SVC 1/20-2/17/2010	0.00	2,085.74
105100	57763	03/01/10	152	COMMONWEALTH EDISON	053443	SVC 1/20-2/17/2010	0.00	332.04
105100	57763	03/01/10	152	COMMONWEALTH EDISON	010921	SVC 1/20-2/17/2010	0.00	57.69
105100	57763	03/01/10	152	COMMONWEALTH EDISON	010614	1/21-2/19/2010	0.00	18.40
TOTAL CHECK							0.00	3,657.54
105100	57764	03/01/10	559	CRAIN'S CHICAGO BUSINESS	010110	1 YR SUBSCRIPTION CRAI	0.00	84.00
105100	57765	03/01/10	12410	DESIGNGROUP SIGNAGE CORP	133456	COMPLETED TRENCHING FO	0.00	10,000.00
105100	57766	03/01/10	5166	DETECTION SYSTEMS	010921	122 FREMONT STREET - A	0.00	120.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	010612	INVOICE 61925	0.00	298.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	010920	PRINT CARTRIDGES FOR H	0.00	247.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	010924	PRINT CARTRIDGES FOR H	0.00	247.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	053443	PRINT CARTRIDGES FOR H	0.00	247.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	063447	PRINT CARTRIDGES FOR H	0.00	247.00
105100	57767	03/01/10	11835	DOCUMENT IMAGING DIMENSI	063448	PRINT CARTRIDGES FOR H	0.00	247.00
TOTAL CHECK							0.00	1,533.00
105100	57768	03/01/10	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 251-15764	0.00	70.00
105100	57769	03/01/10	892	DUPAGE COUNTY TREASURER	010612	INVOICE # 7151	0.00	250.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57770	03/01/10	EMEDCO INC	010925	MISC NUMBER STICKERS F	0.00	138.90	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613	1 CASE OF X LARGE GLOV	0.00	94.49	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613	1 CASE OF LARGE GLOVES	0.00	94.49	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613	3 BOXES OF MEDUIM GLOV	0.00	29.85	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613	3 BOXES OF SMALL GLOVE	0.00	29.85	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613	3 BOXES OF XXLARGE GLO	0.00	29.85	
105100	57771	03/01/10	EMERGENCY MEDICAL PRODUC	010613		0.00	278.53	
TOTAL CHECK								
105100	57772	03/01/10	ENGINEERING ENTERPRISES,	053443	SUPPLIMENT TO P.O. 662	0.00	1,039.72	
105100	57772	03/01/10	ENGINEERING ENTERPRISES,	063447	SUPPLIMENT TO P.O. 662	0.00	1,039.71	
TOTAL CHECK								
105100	57773	03/01/10	EXELON ENERGY INC	063447	SVC 12/18-1/21/10	0.00	36,331.79	
105100	57773	03/01/10	EXELON ENERGY INC	063448	SVC 12/18-1/21/10	0.00	18,693.80	
105100	57773	03/01/10	EXELON ENERGY INC	053443	SVC 12/18-1/21/10	0.00	7,642.81	
105100	57773	03/01/10	EXELON ENERGY INC	053440	SVC 12/18-1/21/10	0.00	703.92	
105100	57773	03/01/10	EXELON ENERGY INC	053440		0.00	63,372.32	
TOTAL CHECK								
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	INVOICE 6197	0.00	33.00	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	LONG SLEEVE SHIRTS FOR	0.00	93.90	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	SGT STRIPES FOR WOODIL	0.00	11.20	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	LONG SLEEVE SHIRT FOR	0.00	46.95	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	INVOICE # 6219	0.00	1,377.60	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613	INVOICE # 6220	0.00	381.15	
105100	57774	03/01/10	FIREGROUND SUPPLY, INC.	010613		0.00	1,943.80	
TOTAL CHECK								
105100	57775	03/01/10	FLEET SAFETY SUPPLY	053443	REPLACEMENT ROTATOR AS	0.00	336.83	
105100	57776	03/01/10	FLOLO CORPORATION	053443	INSPECTION FEE FOR PUM	0.00	500.00	
105100	57777	03/01/10	GARY SPIELMAN PLUMBING,	010921	POWER ROD MAIN SEWER L	0.00	295.00	
105100	57778	03/01/10	GATE OPTIONS	010921	PUMP REPLACEMENT RECEI	0.00	150.00	
105100	57779	03/01/10	GATEWAY CENTRE DEVELOPME	01	REFUND OF PLAN COMMISS	0.00	281.73	
105100	57780	03/01/10	DONALD GONCHER	010613	REIMBURSEMENT FOR THE	0.00	170.00	
105100	57781	03/01/10	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	11.44	
105100	57781	03/01/10	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	11.43	
105100	57781	03/01/10	GORDON FLESCH COMPANY, I	010924		0.00	22.87	
TOTAL CHECK								
105100	57782	03/01/10	GRAF TREE CARE	010922	HAZARDOUS INSPECTION O	0.00	150.00	
105100	57783	03/01/10	GRAINGER	053443	CABINET, FLAT FILE, 5	0.00	607.50	
105100	57783	03/01/10	GRAINGER	063447	CABINET, FLAT FILE, 5	0.00	607.50	
105100	57783	03/01/10	GRAINGER	053443	CABINET, FLAT FILE, CL	0.00	51.75	
105100	57783	03/01/10	GRAINGER	063447	CABINET, FLAT FILE, CL	0.00	51.75	
105100	57783	03/01/10	GRAINGER	010921	RIDGED K-400 W/C45 CAB	0.00	517.95	
105100	57783	03/01/10	GRAINGER	010921	RIDGED AUTO FEED ASSEM	0.00	113.85	
105100	57783	03/01/10	GRAINGER	010921		0.00	1,950.30	
TOTAL CHECK								

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105100	57784	03/01/10	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80		
105100	57784	03/01/10	GROOT INDUSTRIES, INC.	01	1500 UNIVERSAL REFUSE	0.00	3,450.00		
TOTAL CHECK							0.00	6,126.80	
105100	57785	03/01/10	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	430.90		
105100	57785	03/01/10	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	258.54		
105100	57785	03/01/10	HACH COMPANY	063448	FERROVER IRON POWDER P	0.00	156.00		
105100	57785	03/01/10	HACH COMPANY	063448	FLUORIDE STANDARD SOLN	0.00	97.74		
105100	57785	03/01/10	HACH COMPANY	063448	SPADNS 2 SOLUTION 1L	0.00	111.80		
105100	57785	03/01/10	HACH COMPANY	063448	TEST N TUBE AMMONIA	0.00	81.29		
105100	57785	03/01/10	HACH COMPANY	063448	SHIPPING	0.00	59.95		
TOTAL CHECK							0.00	1,196.22	
105100	57786	03/01/10	HAGGERTY FORD	01	REFUND OF PLAN COMMISS	0.00	279.23		
105100	57787	03/01/10	HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00		
105100	57788	03/01/10	HEWLETT-PACKARD COMPANY	073452	HP CARE PACK, 3 YEARS,	0.00	670.00		
105100	57788	03/01/10	HEWLETT-PACKARD COMPANY	073452	HP PROLIANT DL380 G6 S	0.00	4,220.00		
TOTAL CHECK							0.00	4,890.00	
105100	57789	03/01/10	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	69.14		
105100	57790	03/01/10	IAPPO, INC	010924	ANNUAL MEMBERSHIP DUES	0.00	45.00		
105100	57791	03/01/10	ICE MOUNTAIN SPRING WATE	010616	INVOICE 00B0121104913	0.00	21.27		
105100	57792	03/01/10	STATE TREASURER	010926	TRAFFIC SIGNAL MAINTEN	0.00	3,534.39		
105100	57793	03/01/10	INTERACT BUSINESS PRODUC	010612	INVOICE INV48829	0.00	34.58		
105100	57793	03/01/10	INTERACT BUSINESS PRODUC	010616	INVOICE # INV48829	0.00	6.87		
105100	57793	03/01/10	INTERACT BUSINESS PRODUC	010612	INVOICE INV48829	0.00	5.03		
105100	57793	03/01/10	INTERACT BUSINESS PRODUC	073452	PRINTER FOR POLICE DEP	0.00	1,078.00		
TOTAL CHECK							0.00	1,124.48	
105100	57794	03/01/10	IWP	010921	WHITE MULTIFOLD TOWELS	0.00	206.00		
105100	57794	03/01/10	IWP	010921	CAN LINERS	0.00	218.84		
TOTAL CHECK							0.00	424.84	
105100	57795	03/01/10	IRMA	010613	JANUARY DEDUCTIBLE - I	0.00	2,362.25		
105100	57796	03/01/10	J.G. UNIFORMS, INC.	010613	INVOICE # 21511	0.00	127.22		
105100	57797	03/01/10	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	100.00		
105100	57798	03/01/10	JOHNSON SERVICES	010503	IT CONTRACTED SERVICES	0.00	213.33		
105100	57798	03/01/10	JOHNSON SERVICES	053443	IT CONTRACTED SERVICES	0.00	213.33		
105100	57798	03/01/10	JOHNSON SERVICES	063447	IT CONTRACTED SERVICES	0.00	213.34		
TOTAL CHECK							0.00	640.00	
105100	57799	03/01/10	JP MORGAN CHASE BANK NA	010612	M/C CHGES- UPLEGGER	0.00	50.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/26/10
 TIME: 14:57:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G145' and transact.ck_date='20100301 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	57800	03/01/10	8112	JULIE INC	053443		49.38		
105100	57800	03/01/10	8112	JULIE INC	063447		49.37		
TOTAL CHECK							0.00	98.75	
105100	57801	03/01/10	11134	JUST SAFETY, LTD.	063447		39.70		
105100	57802	03/01/10	12663	SHILEA KAKADIA	28		500.00		
105100	57803	03/01/10	4598	KANE-DUPAGE REGIONAL MUS	011030		120.00		
105100	57804	03/01/10	12652	KAPLAN PAVING SOLUTIONS	010926		1,829.25		
105100	57805	03/01/10	1792	KARAGANIS, WHITE & MAGEL	010910		1,658.10		
105100	57806	03/01/10	12067	KEY EQUIPMENT FINANCE IN	063448		348.52		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		72.50		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		24.60		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		37.70		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		29.34		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		18.20		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		15.50		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		24.80		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		29.45		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		23.00		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		23.50		
105100	57807	03/01/10	12643	KIMBALL MIDWEST	010924		298.59		
TOTAL CHECK							0.00	225.00	
105100	57808	03/01/10	11340	LAW OFFICES OF JOHN Z TO	010613		225.00		
105100	57808	03/01/10	11340	LAW OFFICES OF JOHN Z TO	010613		787.50		
105100	57808	03/01/10	11340	LAW OFFICES OF JOHN Z TO	011029		700.00		
105100	57808	03/01/10	11340	LAW OFFICES OF JOHN Z TO	010613		731.25		
105100	57808	03/01/10	11340	LAW OFFICES OF JOHN Z TO	010613		2,668.75		
TOTAL CHECK							0.00	6.56	
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		8.73		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		10.96		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		15.00		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		17.12		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		23.10		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		34.00		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		19.15		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		16.25		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		13.12		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		8.48		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		5.02		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		9.43		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		23.10		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		9.18		
105100	57809	03/01/10	4404	LAWSON PRODUCTS	010924		219.20		
TOTAL CHECK							0.00		

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G145' and transact.ck_date='20100301 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	57810	03/01/10	12662 ISRAEL MAGALLANES	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	57811	03/01/10	8248 MARQUARDT & BELMONTE P.C	010207	ADMINISTRATIVE ADJUDIC	0.00	10,816.25	
105100	57812	03/01/10	12561 RAYMOND MARTIN	4300	REIMBURSEMENT FOR METR	0.00	10.00	
105100	57813	03/01/10	11900 MCPC COMPUTER PRODUCTS &	073452	5 DESKTOPS DELL OPTIPL	0.00	5,783.00	
105100	57813	03/01/10	11900 MCPC COMPUTER PRODUCTS &	073452	HP LD4200 LCD 42" WIDE	0.00	962.75	
TOTAL CHECK							0.00	6,745.75
105100	57814	03/01/10	11129 MIDWEST OPERATING ENGINE	01	APRIL 2010 150 INS	0.00	22,005.56	
105100	57815	03/01/10	10925 MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	2,885.24	
105100	57815	03/01/10	10925 MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	2,887.62	
TOTAL CHECK							0.00	5,772.86
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 01	REFUND OF PLAN COMMISS	0.00	245.98	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 010921	JAN CHGES	0.00	581.91	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 010925	JAN CHGES	0.00	26.78	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 010924	JAN CHGES	0.00	47.64	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 053443	JAN CHGES	0.00	21.98	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 053443	JAN CHGES	0.00	33.71	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 010616	JAN CHGES	0.00	14.83	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 063448	JAN CHGES	0.00	37.45	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 063447	JAN CHGES	0.00	48.97	
105100	57816	03/01/10	244 MURPHY ACE HARDWARE	2400 063447	JAN CHGES	0.00	94.15	
TOTAL CHECK							0.00	1,153.40
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	010612	JAN CHARGES	0.00	196.64	
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	053443	JAN CHARGES	0.00	269.39	
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	010920	JAN CHARGES	0.00	63.30	
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	010510	JAN CHARGES	0.00	268.57	
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	063448	JAN CHARGES	0.00	189.49	
105100	57817	03/01/10	12377 MYOFFICEPRODUCTS, INC.	063447	JAN CHARGES	0.00	601.65	
TOTAL CHECK							0.00	1,589.04
105100	57818	03/01/10	5878 NAT'L ALLIANCE OF PRESER	011030	ANNUAL MEMBERSHIP -PRE	0.00	80.00	
105100	57819	03/01/10	11042 NEHER ELECTRIC SUPPLY, I	010921	BUILDING LIGHT STOCK -	0.00	77.10	
105100	57819	03/01/10	11042 NEHER ELECTRIC SUPPLY, I	063448	BUILDING LIGHT STOCK -	0.00	447.50	
105100	57819	03/01/10	11042 NEHER ELECTRIC SUPPLY, I	063448	FRONT BALLAST BULB REP	0.00	230.10	
TOTAL CHECK							0.00	754.70
105100	57820	03/01/10	250 NORTHERN ILLINOIS GAS	063447	SVC 1/4-2/2/10	0.00	803.64	
105100	57820	03/01/10	250 NORTHERN ILLINOIS GAS	063448	SVC 1/4-2/2/10	0.00	743.89	
105100	57820	03/01/10	250 NORTHERN ILLINOIS GAS	010921	SVC 1/4-2/2/10	0.00	447.06	
105100	57820	03/01/10	250 NORTHERN ILLINOIS GAS	053443	SVC 1/4-2/2/10	0.00	1,065.55	
TOTAL CHECK							0.00	3,060.14
105100	57821	03/01/10	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	45.00	

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

SELECTION CRITERIA: transact.batch='G145' and transact.ck_date='20100301 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	57822	03/01/10	OPERATIONS MANAGEMENT	IN 053442	WASTEWATER TREATMENT P	0.00	203,250.00	
105100	57823	03/01/10	PADDOCK PUBLICATIONS	083453	BID NOTICE - 2010 PARK	0.00	112.00	
105100	57823	03/01/10	PADDOCK PUBLICATIONS	433476	LEGAL NOTICE TO BIDDER	0.00	58.00	
TOTAL CHECK								170.00
105100	57824	03/01/10	CDBH/PAHCS II	010501	SCREENINGS - INV.# 102	0.00	631.62	
105100	57824	03/01/10	CDBH/PAHCS II	010616	SCREENINGS - INV.# 102	0.00	96.10	
TOTAL CHECK								727.72
105100	57825	03/01/10	ANDY PATEL	28	STORMWATER DEPOSIT REF	0.00	2,000.00	
105100	57826	03/01/10	PATLIN INCORPORATED	010925	SHOP SUPPLIES PER ATTA	0.00	429.60	
105100	57827	03/01/10	MIKE POHL	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	57828	03/01/10	RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	750.00	
105100	57828	03/01/10	RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00	
105100	57828	03/01/10	RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00	
105100	57828	03/01/10	RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	150.00	
TOTAL CHECK								1,500.00
105100	57829	03/01/10	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE & OXYGEN FIL	0.00	325.26	
105100	57830	03/01/10	PTR TRUCK PARTS	053443	TRANS REPAIRS TO UNIT	0.00	7,797.65	
105100	57831	03/01/10	R & M SPECIALTIES	010613	INVOICE 49297	0.00	1,837.50	
105100	57831	03/01/10	R & M SPECIALTIES	010613	INVOICE 49332	0.00	650.00	
TOTAL CHECK								2,487.50
105100	57832	03/01/10	SAFETY LANE INSPECTIONS,	010924	UNITS 611 AND 530 - ST	0.00	31.00	
105100	57832	03/01/10	SAFETY LANE INSPECTIONS,	053443	UNITS 611 AND 530 - ST	0.00	31.00	
105100	57832	03/01/10	SAFETY LANE INSPECTIONS,	053443	UNITS 624 AND 633 - ST	0.00	62.00	
TOTAL CHECK								124.00
105100	57833	03/01/10	SOCIETY FOR HUMAN RESOUR	010501	ANNUAL MEMBERSHIP - 5/	0.00	160.00	
105100	57834	03/01/10	STOLLEY & ORLEBEKE	063447	9A BRONZE TURBINE HEAD	0.00	1,169.00	
105100	57835	03/01/10	STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	7,483.00	
105100	57836	03/01/10	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL AT TU	0.00	185.00	
105100	57837	03/01/10	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	0.00	795.00	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS 2009	0.00	1,755.78	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	010924	SERVICE AWARDS 2009	0.00	343.91	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	011028	SERVICE AWARDS 2009	0.00	65.03	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	011029	SERVICE AWARDS 2009	0.00	146.16	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	011029	SERVICE AWARDS 2009	0.00	299.17	
105100	57838	03/01/10	TERRYBERRY MANUFACTURING	063447	SERVICE AWARDS 2009	0.00	2,610.05	
TOTAL CHECK								

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

SELECTION CRITERIA: transact.batch='G145' and transact.ck_date='20100301 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	57839	03/01/10	3349	TRAFFIC CONTROL AND PROT 083453	SIGN MATERIALS PER THE	0.00	621.10	
105100	57840	03/01/10	5254	TREDROC TIRE SERVICES 010924	FRONT TIRES FOR UNIT 6	0.00	776.36	
105100	57841	03/01/10	12669	CARRIE TREECE 4300	CUSTOMER REFUND FOR ME	0.00	20.00	
105100	57842	03/01/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE # 9354448	0.00	380.00	
105100	57843	03/01/10	4406	U.S.A. BLUEBOOK 063447	DICKSON CIRCULAR RECOR	0.00	368.75	
105100	57843	03/01/10	4406	U.S.A. BLUEBOOK 063447	BLACK HI-DENSITY POLYE	0.00	111.64	
105100	57843	03/01/10	4406	U.S.A. BLUEBOOK 053443	MD48903 24 VAC HOUR ME	0.00	69.00	
105100	57843	03/01/10	4406	U.S.A. BLUEBOOK 053443	MD48903 24 VAC HOUR ME	0.00	69.00	
TOTAL CHECK								
105100	57844	03/01/10	4207	VERIZON WIRELESS 010613	SVC 1/7-2/6/10	0.00	1,297.13	
105100	57844	03/01/10	4207	VERIZON WIRELESS 010616	SVC 1/7-2/6/10	0.00	43.01	
105100	57844	03/01/10	4207	VERIZON WIRELESS 010510	SVC 1/7-2/6/10	0.00	43.01	
TOTAL CHECK								
105100	57845	03/01/10	12129	VIKING BROTHERS INC. 063447	CA-11 CRUSHED STONE, 3	0.00	1,066.21	
105100	57846	03/01/10	12651	VILLA PARK OFFICE EQUIPM 010613	CUSTOMER # 18659	0.00	570.00	
105100	57846	03/01/10	12651	VILLA PARK OFFICE EQUIPM 010613	DELIVERY AND NON UNION	0.00	25.00	
TOTAL CHECK								
105100	57847	03/01/10	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE# 6745425897	0.00	71.72	
105100	57848	03/01/10	1400	WEST CHICAGO CITGO, INC. 010613	42 P.D. CAR WASHS	0.00	168.00	
105100	57849	03/01/10	12585	WORK AREA PROTECTION COR 010613	QUOTE# 01252010PW	0.00	738.00	
105100	57850	03/01/10	11453	YVONNE L MASTROGIOVANNI 010613	PER DIEM FOR TRAINING	0.00	284.00	
TOTAL CASH ACCOUNT							0.00	497,636.14
TOTAL FUND							0.00	497,636.14
TOTAL REPORT							0.00	497,636.14

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date between '20100228 00:00:00.000' and '20100301 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00067024-01	954010	G145	0.00	
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		APRIL 10	G145	0.00	
01	224800	PLAN/ZONE HEARIN	10361	GATEWAY CENTRE DEVELO	00067352-01		G145	0.00	
01	224800	PLAN/ZONE HEARIN	244	MURPHY ACE HARDWARE 2	00067353-01		G145	0.00	
01	224800	PLAN/ZONE HEARIN	561	HAGGERTY FORD	00067354-01		G145	0.00	
TOTAL GENERAL FUND								0.00	26262.50
010110	4112	MEMBERSHIPS/DUES	559	CRAIN'S CHICAGO BUSIN	00067314-01		G145	0.00	
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	02101672069	G145	0.00	
TOTAL CITY COUNCIL-OPERATIONS								0.00	153.14
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00067250-01	3012	G145	0.00	
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	10816.25
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00067311-01	126191	G145	0.00	
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00067028-01	WC100201	G145	0.00	
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00067091-01	MARCH2010	G145	0.00	
TOTAL CITY ADMIN-MARKET/COMM								0.00	3663.97
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G145	0.00	
TOTAL CITY ADMIN-ADMIN								0.00	500.28
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0110028	G145	0.00	
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00067253-01	102451	G145	0.00	
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00067255-01	9003124930	G145	0.00	
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G145	0.00	
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00067288-01	52741	G145	0.00	
TOTAL ADMIN SERVICES-HR								0.00	1065.36
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	
TOTAL ADMIN SERVICES-ACCTG								0.00	167.52
010503	4104	DATA PROCESSING	3400	AT&T			G145	0.00	
010503	4105	CONSULTANTS	12635	JOHNSON SERVICES	00067347-01	5690	G145	0.00	
TOTAL ADMIN SERVICES-IT								0.00	392.25
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		235	G145	0.00	
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G145	0.00	
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00067263-01	REFILL METER	G145	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	1061.58
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00067257-01	7151	G145	250.00
010612	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00067306-01		G145	50.00
010612	4202	TELEPHONE & ALAR	3400	AT&T			G145	114.02
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	335.05
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G145	5.33
010612	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00067309-01	61925	G145	298.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00067260-01	9354448	G145	380.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067337-01	INV48829	G145	34.58
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067337-03	INV48829	G145	5.03
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G145	196.64
							0.00	1668.65
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067262-01		G145	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067300-01	ADM HEAR-TOW	G145	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067300-02	ADM HEARI	G145	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067308-01	REDLIGTMAILCG	G145	225.00
010613	4110	TRAINING & TUITI	11453	YVONNE L MASTROGIOVAN	00067336-01		G145	284.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00067261-01	ZEPEDA/NOTAR	G145	45.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G145	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T			G145	456.09
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	1446.29
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G145	47.87
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00067299-01	139415	G145	3627.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		235	G145	1297.13
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00067298-01	251-15764	G145	70.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067269-01	4392	G145	585.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067269-02	4393	G145	1200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067193-01	2559	G145	185.00
010613	4301	OTHER INSURANCE	592	IRMA	00067252-01	9549	G145	2362.25
010613	4400	VEHICLE REPAIR	12452	BOB'S AUTO BODY	00067224-01	FORDEXP/2010	G145	1317.17
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		12/11-1/30/1G	G145	168.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067297-01	198631	G145	85.00
010613	4600	COMPUTER/OFFICE	12651	VILLA PARK OFFICE EQU	00067109-01	32833	G145	570.00
010613	4600	COMPUTER/OFFICE	12651	VILLA PARK OFFICE EQU	00067109-02	32833	G145	25.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00067251-01	1251009	G145	94.49
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00067251-02	1251009	G145	94.49
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00067251-03	1251009	G145	29.85
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00067251-04	1251009	G145	29.85
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00067251-05	1251009	G145	29.85
010613	4601	FIELD EQUIPMENT	12585	WORK AREA PROTECTION	00067089-01	123352	G145	738.00
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G145	149.76
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00067177-01	2458-2356647G	G145	97.17
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067156-01	198067	G145	178.29
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067156-02	198068	G145	28.00
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067156-03	198069	G145	43.29

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067156-04 198070	G145	0.00	85.00
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067156-05 198066	G145	0.00	75.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067160-01 6197	G145	0.00	33.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067160-02 6197	G145	0.00	93.90
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067160-03 6197	G145	0.00	11.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067160-04 6197	G145	0.00	46.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067200-01 6220	G145	0.00	381.15
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067200-02 6219	G145	0.00	1377.60
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00067304-01	G145	0.00	259.51
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00067302-01 21511	G145	0.00	127.22
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00067258-01	G145	0.00	269.78
010613	4615	UNIFORMS/SAFETY	6536	DONALD GONCHER	00067334-01	G145	0.00	170.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067335-01 49297	G145	0.00	1837.50
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067335-02 49332	G145	0.00	650.00
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067256-01 810605-608	G145	0.00	1755.78
TOTAL POLICE-OPERATIONS							0.00	24393.68
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G145	G145	0.00	44.67
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G145	0.00	0.71
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G145	0.00	18.40
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G145	0.00	72.84
TOTAL POLICE-ESDA							0.00	136.62
010616	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	365.74
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	235	G145	0.00	43.01
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00067305-01 6745425897	G145	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067337-02 INV48829	G145	0.00	6.87
010616	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2		G145	0.00	14.83
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00067253-01 102451	G145	0.00	96.10
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00067303-01 00B012110491G145	G145	0.00	21.27
TOTAL POLICE-GRANTS							0.00	619.54
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067313-01 JAN 10	G145	0.00	1658.10
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00067310-01 6023315	G145	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	4334.90
010920	4110	TRAINING & TUITI	12664	APWA-FV	00067265-01	G145	0.00	150.00
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G145	G145	0.00	279.21
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G145	0.00	4.44
010920	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067327-01 61615	G145	0.00	247.00
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G145	0.00	63.30
TOTAL PUBLIC WORKS-ENG							0.00	743.95
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G145	G145	0.00	100.51

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	105.06
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G145	0.00	16.75
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G145	0.00	447.06
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G145	0.00	57.69
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067293-01 19819	G145	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00067230-02 1001-U11675	G145	0.00	300.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067316-01 A8847	G145	0.00	120.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00067330-01 9631	G145	0.00	295.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00067317-01 198622-00	G145	0.00	77.10
010921	4650	MISCELLANEOUS CO	11365	GATE OPTIONS	00067294-01 27038	G145	0.00	150.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00067315-01 400035272	G145	0.00	218.84
010921	4650	MISCELLANEOUS CO	11428	IWP	00067320-01 400035505	G145	0.00	206.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00067173-01 9184252915	G145	0.00	517.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00067173-02 9184252915	G145	0.00	113.85
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G145	0.00	581.91
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067321-01 OQ636	G145	0.00	11.44
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000	G145	0.00	83.76
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00067266-01 1219	G145	0.00	7451.08
TOTAL PUBLIC WORKS-FORESTRY								
010924	4112	MEMBERSHIPS/DUES	5315	IAPPO, INC	00067290-01 289	G145	0.00	150.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G145	0.00	45.00
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G145	0.00	279.21
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067338-01 6165	G145	0.00	4.44
010924	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067327-01 61615	G145	0.00	31.00
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067321-01 OQ636	G145	0.00	247.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G145	0.00	11.43
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00067177-01 2458-2356647	G145	0.00	1050.91
010924	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	00067276-01 29031	G145	0.00	500.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00067232-01 449140	G145	0.00	6.00
010924	4612	PARTS-PLOWS & SP	294	CARQUEST AUTO PARTS		G145	0.00	776.36
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067277-02 0125617-IN	G145	0.00	5.20
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-01 1378386	G145	0.00	510.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-02 1378386	G145	0.00	72.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-03 1378386	G145	0.00	24.60
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-04 1378386	G145	0.00	37.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-05 1378386	G145	0.00	29.34
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-06 1378386	G145	0.00	18.20
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-07 1378386	G145	0.00	15.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-08 1378386	G145	0.00	24.80
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-09 1378386	G145	0.00	29.45
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067087-10 1378386	G145	0.00	23.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G145	0.00	23.50
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G145	0.00	47.64
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-01 8898717	G145	0.00	117.00
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS		G145	0.00	6.56

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-02	8898717	G145	0.00	8.73
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-03	8898717	G145	0.00	10.96
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-04	8898717	G145	0.00	15.00
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-05	8898717	G145	0.00	17.12
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-06	8898717	G145	0.00	23.10
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-07	8898717	G145	0.00	34.00
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-08	8927403	G145	0.00	23.10
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-09	8898717	G145	0.00	19.15
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-10	8898717	G145	0.00	16.25
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-11	8898717	G145	0.00	13.12
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-12	8927403	G145	0.00	9.18
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-13	8898717	G145	0.00	8.48
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-14	8898717	G145	0.00	5.02
010924	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00067097-15	8898717	G145	0.00	9.43
010924	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067256-01	810605-608	G145	0.00	343.91
								0.00	4492.89
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G145	0.00	165.82
010925	4202	TELEPHONE & ALAR	3400	AT&T			G145	0.00	105.06
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBU	00067339-01	35647668	G145	0.00	325.26
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS			G145	0.00	169.99
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00067278-01	105358998	G145	0.00	22.40
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00067275-01	22146	G145	0.00	429.60
010925	4650	MISCELLANEOUS CO	12665	EMEDCO INC	00067322-01	9311057902	G145	0.00	138.90
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G145	0.00	26.78
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G145	0.00	196.84
								0.00	1580.65
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0187077032	G145	0.00	1096.06
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G145	0.00	431.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G145	0.00	659.19
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00067272-01	36172	G145	0.00	3534.39
010926	4671	BIT PATCH-COLD	12652	KAPLAN PAVING SOLUTIO	00067114-01	2832	G145	0.00	1829.25
								0.00	7550.53
TOTAL MOTOR FUEL TAX									
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	189.86
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE			G145	0.00	6.08
011028	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067256-01	810605-608	G145	0.00	65.03
								0.00	260.97
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067282-01	MUNCODE VIO	G145	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067286-01	31272	G145	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067287-01	31266	G145	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067287-02	31263	G145	0.00	392.34
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	309.93

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SELECTION CRITERIA: payable.due_date between '20100228 00:00:00.000' and '20100301 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND					INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S			
						G145	0.00	1.86
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G145	0.00	146.16
011029	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067256-01	G145	0.00	7568.79
011029	4876	CN MITIGATION	12670	ALEXANDER, ADAM & DEB	00067351-01	G145	0.00	22182.92
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	4598	KANE-DUPAGE REGIONAL	00067229-01	G145	0.00	120.00
011030	4112	MEMBERSHIPS/DUES	5878	NAT'L ALLIANCE OF PRE	00067280-01	G145	0.00	80.00
011030	4112	MEMBERSHIPS/DUES	9153	ARTS ALLIANCE ILLINOI	00067281-01	ANNUAL MEMBEG145	0.00	50.00
TOTAL COM DEV-ECONOMIC DEV								
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G145	0.00	212.20
011210	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	73.12
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	3400	AT&T		G145	0.00	47.66
TOTAL MUSEUM-CULTURAL ARTS							0.00	120232.21
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G145	0.00	703.92
							0.00	703.92
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	234.76
053442	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	81.22
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00067326-01 48094	G145	0.00	203250.00
							0.00	203565.98
TOTAL SEWER-WWTR TREATMENT								
053443	4102	JULIE SYSTEM	8112	JULIE INC	00067267-01 01-10-1713	G145	0.00	49.38
053443	4105	CONSULTANTS	12635	JOHNSON SERVICES	00067347-01 5690	G145	0.00	213.33
053443	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	135.96
053443	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	31.78
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G145	0.00	379.72
053443	4202	TELEPHONE & ALAR	3400	AT&T		G145	0.00	6.04
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G145	0.00	1065.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G145	0.00	7642.81
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G145	0.00	332.04
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G145	0.00	62.00
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00067273-01 6153	G145	0.00	7797.65
053443	4400	VEHICLE REPAIR	1487	PTR TRUCK PARTS	00067346-01 078340	G145	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067338-01 6165	G145	0.00	500.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00067165-01 085118	G145	0.00	247.00
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067327-01 61615	G145	0.00	269.39
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G145	0.00	33.71
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G145	0.00	200.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00067177-01 2458-2356647	G145	0.00	336.83
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00067323-01 49561	G145	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00067263-01 REFILL METER	G145	0.00	69.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00067135-01 992801	G145	0.00	69.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00067135-01 985662	G145	0.00	607.50
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00067150-01 9179392213	G145	0.00	51.75
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00067150-02 9179392213	G145	0.00	21.98
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G145	0.00	1039.72
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00067350-01 47421	G145	0.00	9676.98
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	60099905-08	G145	0.00	31299.81
							0.00	235569.71
TOTAL SEWER-SANITARY COLLECTION								
							0.00	235569.71
TOTAL FUND								

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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	4102	JULIE SYSTEM	8112 JULIE INC	00067267-01	01-10-1713	G145	0.00	49.37
063447	4105	CONSULTANTS	12635 JOHNSON SERVICES	00067347-01	5690	G145	0.00	213.34
063447	4202	TELEPHONE & ALAR	3400 AT&T			G145	0.00	1219.59
063447	4202	TELEPHONE & ALAR	3400 AT&T			G145	0.00	32.84
063447	4202	TELEPHONE & ALAR	3400 AT&T			G145	0.00	232.70
063447	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G145	0.00	678.47
063447	4202	TELEPHONE & ALAR	3400 AT&T			G145	0.00	803.64
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G145	0.00	36331.79
063447	4204	ELECTRIC	12180 EXELON ENERGY INC			G145	0.00	247.00
063447	4600	COMPUTER/OFFICE	11835 DOCUMENT IMAGING DIME	00067327-01	61615	G145	0.00	601.65
063447	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G145	0.00	9.28
063447	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G145	0.00	300.00
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00067263-01	REFILL METERG	G145	0.00	39.70
063447	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.	00067268-01	11257	G145	0.00	1169.00
063447	4620	PARTS & EQUIPMEN	12646 STOLLEY & ORLEBEKE	00067099-01	100475	G145	0.00	1066.21
063447	4621	PARTS & EQUIPMEN	12129 VIKING BROTHERS INC.	00065193-03	2010-117	G145	0.00	94.15
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2			G145	0.00	111.64
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00067342-01	993083	G145	0.00	368.75
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00067343-01	993082	G145	0.00	607.50
063447	4650	MISCELLANEOUS CO	2013 GRAINGER	00067150-01	9179392213	G145	0.00	51.75
063447	4650	MISCELLANEOUS CO	2013 GRAINGER	00067150-02	9179392213	G145	0.00	48.97
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G145	0.00	299.17
063447	4720	OTHER CHARGES	287 TERRYBERRY MANUFACTUR	00067256-01	810605-608	G145	0.00	1039.71
063447	4806	OTHER CAPITAL OU	12080 ENGINEERING ENTERPRIS	00067350-01	47421	G145	0.00	9676.98
063447	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.		60099905-08	G145	0.00	7483.00
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00065561-01	0077243	G145	0.00	62776.20
TOTAL WATER-PRODUCTION/DIST							0.00	224.00
063448	4202	TELEPHONE & ALAR	12268 CALL ONE		101074000001	G145	0.00	354.59
063448	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G145	0.00	4.75
063448	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE			G145	0.00	743.89
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G145	0.00	18693.80
063448	4204	ELECTRIC	12180 EXELON ENERGY INC			G145	0.00	1902.42
063448	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067293-01	19819	G145	0.00	213.50
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00067332-01	9746464	G145	0.00	348.52
063448	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00062097-01	591221376	G145	0.00	247.00
063448	4600	COMPUTER/OFFICE	11835 DOCUMENT IMAGING DIME	00067327-01	61615	G145	0.00	189.49
063448	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G145	0.00	447.50
063448	4624	PARTS-BUILDING R	11042 NEHER ELECTRIC SUPPLY	00067317-01	198622-00	G145	0.00	230.10
063448	4624	PARTS-BUILDING R	11042 NEHER ELECTRIC SUPPLY	00067318-01	198093-01	G145	0.00	430.90
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-01	6599013	G145	0.00	258.54
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-02	6599013	G145	0.00	156.00
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-03	6599013	G145	0.00	97.74
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-04	6599013	G145	0.00	111.80
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-05	6599013	G145	0.00	81.29
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-06	6599013	G145	0.00	59.95
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067240-07	6599013	G145	0.00	2887.62
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067270-01	887759	G145	0.00	2885.24
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067291-01	888390	G145	0.00	

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		G145	0.00	37.45
TOTAL WATER-TREATMENT PLANT OP							0.00	30606.09
TOTAL FUND							0.00	93382.29

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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 11359	HEWLETT-PACKARD COMPA	00067141-01	27683100-001G145		0.00	4220.00
073452	4806	OTHER CAPITAL OU 11359	HEWLETT-PACKARD COMPA	00067141-02	27683100-001G145		0.00	670.00
073452	4806	OTHER CAPITAL OU 11900	MCPC COMPUTER PRODUCT	00067013-01	5629155	G145	0.00	5783.00
073452	4806	OTHER CAPITAL OU 11900	MCPC COMPUTER PRODUCT	00067013-02	5629155	G145	0.00	962.75
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00067018-01	9145	G145	0.00	18440.55
073452	4806	OTHER CAPITAL OU 9301	INTERACT BUSINESS PRO	00067138-01	INV48325	G145	0.00	1078.00
TOTAL MIS REPLACEMENT							0.00	31154.30
TOTAL FUND							0.00	31154.30

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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	00067329-01	T4198733-35 G145	0.00	112.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00067113-01	65791 G145	0.00	621.10
TOTAL CAPITAL PROJECTS							0.00	733.10
TOTAL FUND							0.00	733.10

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PAYMENT TYPE: ALL

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	630293220000G145		0.00	100.51
TOTAL DOWNTOWN TIF							0.00	100.51
TOTAL FUND							0.00	100.51

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4801	BUILDING/GROUNDS	12410	DESIGNGROUP SIGNAGE C	00067312-01 13222	G145	0.00	10000.00
TOTAL PUBLIC BENEFIT FUND							0.00	10000.00
TOTAL FUND							0.00	10000.00

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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	11743	ANDY PATEL	00067292-01	G145	0.00	2000.00
28	224500	MISCELLANEOUS DE	12662	ISRAEL MAGALLANES	00067285-01	G145	0.00	500.00
28	224500	MISCELLANEOUS DE	12663	SHILEA KAKADIA	00067284-01	G145	0.00	500.00
28	224500	MISCELLANEOUS DE	12667	MIKE POHL	00067283-01	G145	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3500.00
TOTAL FUND							0.00	3500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12561	RAYMOND MARTIN	00067264-01		G145	0.00	10.00
4300	334000	DAILY PARKING FE	12669	CARRIE TREECE	00067324-01		G145	0.00	20.00
TOTAL COMM PARKING REVENUES								0.00	30.00
433476	4202	TELEPHONE & ALAR	3400	AT&T			G145	0.00	39.09
433476	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G145	0.00	39.09
433476	4202	TELEPHONE & ALAR	3400	AT&T			G145	0.00	262.68
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G145	0.00	2085.74
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067293-01	19819	G145	0.00	299.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00067263-01	REFILL METER	G145	0.00	150.00
433476	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00067328-01	T4200181	G145	0.00	58.00
TOTAL COMMUTER PARKING FUND								0.00	2934.02
TOTAL FUND								0.00	2964.02
TOTAL CHECK TRANSACTIONS								0.00	497636.14
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	497636.14