

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 16, 2010

OPERATING ACCOUNT	\$	268,841.80
FUNDED BY:		-----
GENERAL FUND	\$	133,656.12
CAPITAL EQUIPMENT REPLACEMENT	\$	9,319.00
SEWER FUND	\$	38,024.17
WATER FUND	\$	32,707.24
MIS REPLACEMENT FUND	\$	341.15
CAPITAL PROJECTS FUND	\$	47,590.32
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	734.33
PUBLIC BENEFITS FUND	\$	2,617.05
MISCELLANEOUS DEPOSITS	\$	2,000.00
COMMUTER PARKING FUND	\$	1,852.42

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/16/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/11/10
 TIME: 13:54:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G146' and transact.ck_date='20100315 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	57853	03/15/10	12414 3E MARKETING COMMUNICATI	010208	12,250 ENGLISH AND 3,0	0.00	2,570.00		
105100	57854	03/15/10	4354 A & G GLASS	010921	WINDOW REPAIR AT 435 M	0.00	227.38		
105100	57855	03/15/10	11103 ALBERT ABAD	063448	REIMBURSEMENT FOR HIGH	0.00	15.00		
105100	57856	03/15/10	9313 ACCOUNTEMPS	053443	BARBARA KUJATH	0.00	504.00		
105100	57856	03/15/10	9313 ACCOUNTEMPS	063447	BARBARA KUJATH	0.00	504.00		
TOTAL CHECK								1,008.00	
105100	57857	03/15/10	11546 ALL TYPES ELEVATORS, INC	063448	FEBRUARY MAINTENANCE.	0.00	173.00		
105100	57857	03/15/10	11546 ALL TYPES ELEVATORS, INC	063448	REPAIRS TO FREIGHT ELE	0.00	301.00		
105100	57857	03/15/10	11546 ALL TYPES ELEVATORS, INC	063448	REPAIRS TO PASSENGER E	0.00	158.00		
TOTAL CHECK								632.00	
105100	57858	03/15/10	4809 AMERICAN PLANNING ASSOCI	011029	4/1/10 THRU 3/31/11 AP	0.00	481.00		
105100	57859	03/15/10	5205 ASSOCIATED TECHNICAL SER	010921	LOCATE SANITARY LINE A	0.00	545.50		
105100	57860	03/15/10	3400 AT&T	010616	SVC 2/19-3/18/2010	0.00	84.21		
105100	57860	03/15/10	3400 AT&T	433476	2/25-3/24/10	0.00	77.48		
105100	57860	03/15/10	3400 AT&T	053443	2/25-3/24/10	0.00	34.73		
TOTAL CHECK								196.42	
105100	57861	03/15/10	12394 AVTECH SOFTWARE	010921	QUOTATION NO. 25028	0.00	455.00		
105100	57861	03/15/10	12394 AVTECH SOFTWARE	010921	AVTECH WALL MOUNT KIT	0.00	12.00		
105100	57861	03/15/10	12394 AVTECH SOFTWARE	010921	QUOTATION NO. 25079	0.00	235.00		
TOTAL CHECK								702.00	
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	MULTI-TENANT RETAIL CE	0.00	260.81		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	TENANT BUILD OUT, UNIT	0.00	939.60		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	100.00		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE SUBDIV	0.00	635.00		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE SUBDIV	0.00	635.00		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE SUBDIV	0.00	679.10		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE SUBDIV	0.00	635.00		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE SUBDIV	0.00	895.50		
105100	57862	03/15/10	1800 B & F TECHNICAL CODE SVC	011029	PIZZA NOW, TENANT BUIL	0.00	17,155.01		
TOTAL CHECK									
105100	57863	03/15/10	7216 B & K EQUIPMENT COMPANY	010921	REPAIR AND REPLACEMENT	0.00	2,950.00		
105100	57864	03/15/10	11590 BACKGROUNDS ONLINE	010501	BACKGROUND VERIFICATIO	0.00	135.00		
105100	57865	03/15/10	400 BANK OF AMERICA	063447	FEB CHARGES-D BEEKS	0.00	95.00		
105100	57865	03/15/10	400 BANK OF AMERICA	063447	FEB CHARGES-D BEEKS	0.00	213.72		
105100	57865	03/15/10	400 BANK OF AMERICA	063447	FEB CHARGES-D BEEKS	0.00	181.80		
105100	57865	03/15/10	400 BANK OF AMERICA	010921	P COLFORD	0.00	287.72		
105100	57865	03/15/10	400 BANK OF AMERICA	010924	P COLFORD	0.00	247.05		
105100	57865	03/15/10	400 BANK OF AMERICA	083453	P LAUTENBACH	0.00	136.96		
105100	57865	03/15/10	400 BANK OF AMERICA	063448	J MUNDER	0.00	15.00		
105100	57865	03/15/10	400 BANK OF AMERICA	063448	J MUNDER	0.00	1,177.25		
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	57866	03/15/10	12675 BARRERA, ISMAEL	28	LETTER OF INTENT REFUN	0.00	500.00		
105100	57867	03/15/10	8821 GARY BINDER	010613	REIMBURSEMENT FOR 2010	0.00	25.00		
105100	57867	03/15/10	8821 GARY BINDER	010613	REIMBURSEMENT FOR TRAI	0.00	50.00		
TOTAL CHECK								250.00	
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	1,231.90		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	637.00		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	7,503.35		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	111.00		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	9,509.75		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	234.00		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	153.00		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	351.00		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	7,503.35		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	7,503.35		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	2,617.05		
105100	57868	03/15/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	37,604.75		
TOTAL CHECK								1,438.00	
105100	57869	03/15/10	4392 BONNELL INDUSTRIES	010924	SHOE ASSY'S FOR FLINK	0.00	103.54		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010925	PARTS	0.00	145.65		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010924	PARTS	0.00	247.52		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010613	PARTS	0.00	10.28		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010925	PARTS	0.00	173.19		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010924	PARTS	0.00	9.28		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	063447	PARTS	0.00	11.56		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	053443	PARTS	0.00	618.00		
105100	57870	03/15/10	294 CARQUEST AUTO PARTS	010925	1/2" IMPACT WRENCHES	0.00	1,319.02		
TOTAL CHECK								200.00	
105100	57871	03/15/10	12676 CARRASCO, RUBEN	0100	FACADE GRANT FOR SIGNA	0.00	734.33		
105100	57871	03/15/10	12676 CARRASCO, RUBEN	093454	FACADE GRANT FOR SIGNA	0.00	934.33		
TOTAL CHECK								825.00	
105100	57872	03/15/10	1843 CEMETERY MANAGEMENT, INC	010923	SEMETERY SEXTON SERVIC	0.00	310.00		
105100	57873	03/15/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	157.50		
105100	57874	03/15/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 199527	0.00	24.00		
105100	57874	03/15/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 199533	0.00	53.00		
105100	57874	03/15/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 199526	0.00	234.50		
TOTAL CHECK								27.13	
105100	57875	03/15/10	12644 CHICAGO INTERNATIONAL TR	010924	MIRROR KIT FOR UNIT 79	0.00	13.65		
105100	57876	03/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER - FLOOR MA	0.00	13.65		
105100	57876	03/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER - FLOOR MA	0.00	13.65		
105100	57876	03/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER - FLOOR MA	0.00	13.65		
105100	57876	03/15/10	12380 CINTAS CORPORATION	010921	325 SPENCER - FLOOR MA	0.00	13.65		

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105100	57891	03/15/10	11074 FIREGROUND SUPPLY, INC.	010613	5.11 ATAC STORM BOOTS	0.00	112.50
	TOTAL CHECK					0.00	702.90
105100	57892	03/15/10	11885 FOX VALLEY MAGAZINE	010208	(2) 1/6 PAGE, 4C PRINT	0.00	310.00
105100	57893	03/15/10	8760 GARY SPIELMAN PLUMBING,	063447	INSTALLATION OF ELECTR	0.00	331.00
105100	57894	03/15/10	12600 GASAWAY DISTRIBUTORS INC	010926	LIQUID SALT BRINE SOLU	0.00	1,530.00
105100	57894	03/15/10	12600 GASAWAY DISTRIBUTORS INC	010926	SUPPLEMENT FOR P.O. 67	0.00	68.00
105100	57894	03/15/10	12600 GASAWAY DISTRIBUTORS INC	010926	LSM 60/30/10 FUSION 55	0.00	5,535.00
	TOTAL CHECK					0.00	7,133.00
105100	57895	03/15/10	12567 GE CAPITAL	010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	57895	03/15/10	12567 GE CAPITAL	053443	LEASE AGREEMENT FOR RI	0.00	87.00
105100	57895	03/15/10	12567 GE CAPITAL	063447	LEASE AGREEMENT FOR RI	0.00	87.00
	TOTAL CHECK					0.00	290.00
105100	57896	03/15/10	5050 GORDON FLESCH COMPANY, I	011029	3 PREPAYMENT COUPONS F	0.00	270.75
105100	57897	03/15/10	2013 GRAINGER	010926	PARTS	0.00	261.60
105100	57897	03/15/10	2013 GRAINGER	010921	PARTS	0.00	203.36
105100	57897	03/15/10	2013 GRAINGER	063448	PARTS	0.00	315.14
105100	57897	03/15/10	2013 GRAINGER	010921	BELL & BOSSETT 617T 1-	0.00	1,170.97
	TOTAL CHECK					0.00	1,951.07
105100	57898	03/15/10	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	57899	03/15/10	12679 GROVE & ASSOCIATES REPOR	010501	REPORTING ATTENDANCE F	0.00	165.00
105100	57899	03/15/10	12679 GROVE & ASSOCIATES REPOR	010501	REPORTING ATTENDANCE F	0.00	110.00
	TOTAL CHECK					0.00	275.00
105100	57900	03/15/10	12373 HAZCHEM ENVIRONMENTAL CO	010921	LIGHT BULB RECYCLING P	0.00	340.26
105100	57901	03/15/10	12524 HEALTH CONCEPTS, LLC	010613	INVOICE SE0201	0.00	133.00
105100	57902	03/15/10	12677 HFI	010926	LIGHT POLE REPAIR ON W	0.00	120.00
105100	57903	03/15/10	5028 IL CRIME PREVENTION ASSO	010613	ILLINOIS CRIME PREVENT	0.00	100.00
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	010510	FEBRUARY 2010 B&W BILL	0.00	16.43
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	053443	FEBRUARY 2010 B&W BILL	0.00	12.31
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	063447	FEBRUARY 2010 B&W BILL	0.00	12.32
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	010612	COPIER PAPER	0.00	2,400.50
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - FEB 2010	0.00	42.15
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	063447	BLACK/WHITE AND COLOR	0.00	290.58
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	010510	FEBRUARY 2010 BILLING	0.00	125.79
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	053443	FEBRUARY 2010 BILLING	0.00	125.79
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	063447	FEBRUARY 2010 BILLING	0.00	125.81
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	011030	QUARTERLY COPIER CHARG	0.00	82.57
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	010510	RICOH C5000 BLACK, CYA	0.00	4.00
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	053443	RICOH C5000 BLACK, CYA	0.00	4.00
105100	57904	03/15/10	5622 ILLINOIS PAPER CO	063447	RICOH C5000 BLACK, CYA	0.00	4.00

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CITY OF WEST CHICAGO
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 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,246.25
105100	57905	03/15/10	9301 INTERACT BUSINESS PRODUC	010612	INVOICE INV48568	0.00	1,078.00
105100	57906	03/15/10	3190 INTERSTATE BATTERY	010613	MT-78 BATTERY FOR SQUA	0.00	76.95
105100	57907	03/15/10	11428 IWP	010921	MULTIFOLD TOWELS AND C	0.00	254.42
105100	57908	03/15/10	2085 PURCHASE ADVANTAGE CARD	010613	FEB CHARGES	0.00	64.56
105100	57909	03/15/10	1461 JOHNSTONE SUPPLY	010921	FURNACE REPAIR PARTS	0.00	36.00
105100	57910	03/15/10	11908 JOSE GATZAMBIDE	010613	CLOTHING REIMBURSEMENT	0.00	163.85
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	10.00
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	011030	BOMBARD	0.00	23.00
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	063447	FEB M/S CGHE-FLATTER	0.00	417.00
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010612	GONCHER (8896)	0.00	87.04
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	GONCHER (8896)	0.00	110.88
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	GONCHER (8896)	0.00	92.50
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	87.22
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	101.39
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	063447	M HARVEL	0.00	100.50
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010110	R MACKEY	0.00	61.79
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	113.80
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010612	M UPLEGGER	0.00	18.08
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	544.40
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	63.51
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	97.50
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	77.98
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	200.22
105100	57911	03/15/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	2,206.81
TOTAL CHECK							
105100	57912	03/15/10	8112 JULIE INC	053443	PRINTER MESSAGES FOR P	0.00	35.63
105100	57912	03/15/10	8112 JULIE INC	063447	PRINTER MESSAGES FOR P	0.00	35.62
TOTAL CHECK						0.00	71.25
105100	57913	03/15/10	11423 K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,329.44
105100	57914	03/15/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	57914	03/15/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	57914	03/15/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK						0.00	265.62
105100	57915	03/15/10	6560 SPENCER KRONING	010613	PER DIEM FOR TRAINING	0.00	728.00
105100	57916	03/15/10	2298 LANGUAGE LINE SERVICES,	010612	FEB INTERP FEES	0.00	27.84
105100	57916	03/15/10	2298 LANGUAGE LINE SERVICES,	010613	FEB INTERP FEES	0.00	111.34
TOTAL CHECK						0.00	139.18
105100	57917	03/15/10	12673 LATINO SOCIAL WORKERS OR	010613	2010 CONFERENCE REGIST	0.00	130.00

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105100	57918	03/15/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON MARC	0.00	225.00	
105100	57919	03/15/10	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201002	0.00	50.00	
105100	57920	03/15/10	5609	LUND INDUSTRIES, INC 010613	INVOICE 63289	0.00	103.65	
105100	57921	03/15/10	12205	CHERYL MAHOWALD 011030	500 BUSINESS POSTCARDS	0.00	114.59	
105100	57922	03/15/10	8248	MARQUARDT & BELMONTE P.C 010613	WEST CHICAGO PROSECUTI	0.00	3,225.00	
105100	57922	03/15/10	8248	MARQUARDT & BELMONTE P.C 010613	WEST CHICAGO DUI FOR F	0.00	3,255.50	
105100	57922	03/15/10	8248	MARQUARDT & BELMONTE P.C 010207	PREPARE AND REVIEW FIL	0.00	8,733.75	
105100	57922	03/15/10	8248	MARQUARDT & BELMONTE P.C 011029	PREPARE AND REVIEW FIL	0.00	1,091.29	
TOTAL CHECK						0.00	16,305.54	
105100	57923	03/15/10	12678	MATOCHA ASSOCIATES 053445	WASTEWATER TREATMENT P	0.00	11,500.00	
105100	57924	03/15/10	11900	MCPC COMPUTER PRODUCTS & 073452	HP OFFICEJET H470WBT M	0.00	341.15	
105100	57925	03/15/10	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL SERVICE	0.00	206.00	
105100	57925	03/15/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIR -	0.00	801.60	
TOTAL CHECK						0.00	1,007.60	
105100	57926	03/15/10	6601	MENARDS 011030	JAN CHARGES	0.00	136.10	
105100	57926	03/15/10	6601	MENARDS 010924	JAN CHARGES	0.00	3.64	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	28.26	
105100	57926	03/15/10	6601	MENARDS 010924	JAN CHARGES	0.00	332.54	
105100	57926	03/15/10	6601	MENARDS 010613	JAN CHARGES	0.00	26.82	
105100	57926	03/15/10	6601	MENARDS 053443	JAN CHARGES	0.00	186.98	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	67.23	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	91.07	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	8.97	
105100	57926	03/15/10	6601	MENARDS 063447	JAN CHARGES	0.00	94.80	
105100	57926	03/15/10	6601	MENARDS 063447	JAN CHARGES	0.00	11.37	
105100	57926	03/15/10	6601	MENARDS 063447	JAN CHARGES	0.00	169.25	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	11.96	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	75.78	
105100	57926	03/15/10	6601	MENARDS 063447	JAN CHARGES	0.00	12.27	
105100	57926	03/15/10	6601	MENARDS 010924	JAN CHARGES	0.00	1,686.36	
105100	57926	03/15/10	6601	MENARDS 010921	JAN CHARGES	0.00	5.48	
105100	57926	03/15/10	6601	MENARDS 010613	JAN CHARGES	0.00	312.42	
105100	57926	03/15/10	6601	MENARDS 053443	JAN CHARGES	0.00	36.64	
105100	57926	03/15/10	6601	MENARDS 063448	JAN CHARGES	0.00	3,297.94	
TOTAL CHECK						0.00	2,890.00	
105100	57927	03/15/10	10925	MISSISSIPPI LIME COMPANY 063448	HYDRATED LIME DELIVERY	0.00	3,044.61	
105100	57927	03/15/10	10925	MISSISSIPPI LIME COMPANY 063448	HYDRATED LIME DELIVERY	0.00	5,934.61	
TOTAL CHECK						0.00	5,934.61	
105100	57928	03/15/10	12358	JEFFREY MOOS 010613	GYM MEMBERSHIP REIMBUR	0.00	400.00	
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC. 010920	FEB CHRGES	0.00	271.36	
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC. 010924	FEB CHRGES	0.00	215.38	
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC. 010921	FEB CHRGES	0.00	242.57	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G146' and transact.ck_date='20100315 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	010510	FEB CHRGES	83.94
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	063447	FEB CHRGES	473.76
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	010612	FEB CHRGES	65.87
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	010613	FEB CHRGES	112.72
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	053443	FEB CHRGES	84.19
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	011029	FEB CHRGES	232.68
105100	57929	03/15/10	12377	MYOFFICEPRODUCTS, INC.	011029	FEB CHRGES	1,782.47
TOTAL CHECK							
105100	57930	03/15/10	11042	NEHER ELECTRIC SUPPLY, I	010921	LIGHT BULBS - STATE PU	222.00
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	010921	SVC 1/24-2/23/10	53.31
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	010920	SVC 1/24-2/23/10	174.35
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	010924	SVC 1/24-2/23/10	196.53
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	010925	SVC 1/24-2/23/10	54.01
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	053442	SVC 1/24-2/23/10	86.36
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 1/24-2/23/10	150.46
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 1/24-2/23/10	254.14
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	063447	SVC 1/24-2/23/10	80.19
105100	57931	03/15/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 1/24-2/23/10	1,049.35
TOTAL CHECK							
105100	57932	03/15/10	250	NORTHERN ILLINOIS GAS	053443	01/21-2/23/2010	188.69
105100	57932	03/15/10	250	NORTHERN ILLINOIS GAS	063447	01/21-2/23/2010	83.88
105100	57932	03/15/10	250	NORTHERN ILLINOIS GAS	010921	01/21-2/23/2010	433.91
105100	57932	03/15/10	250	NORTHERN ILLINOIS GAS	010921	01/21-2/23/2010	706.48
TOTAL CHECK							
105100	57933	03/15/10	5759	CDBH/PAHCS II	010501	PHYSICALS AND SCREENIN	552.24
105100	57933	03/15/10	5759	CDBH/PAHCS II	010616	PHYSICALS AND SCREENIN	192.20
105100	57933	03/15/10	5759	CDBH/PAHCS II	010501	RANDOM TESTING - INV.	135.20
105100	57933	03/15/10	5759	CDBH/PAHCS II	010501	RANDOM TESTING - INV.	879.64
TOTAL CHECK							
105100	57934	03/15/10	12378	PATLIN INCORPORATED	010925	SHOP SUPPLIES PER ATTA	146.21
105100	57935	03/15/10	5353	PATRICK ENGINEERING, INC	083453	PHASE I ENGINEERING ST	15,534.62
105100	57936	03/15/10	255	PETTY CASH CITY HALL	010503	REIMBURSEMENT OF PETTY	27.53
105100	57936	03/15/10	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT OF PETTY	8.49
105100	57936	03/15/10	255	PETTY CASH CITY HALL	4300	REIMBURSEMENT OF PETTY	1.00
105100	57936	03/15/10	255	PETTY CASH CITY HALL	4300	REIMBURSEMENT OF PETTY	37.02
TOTAL CHECK							
105100	57937	03/15/10	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	304.76
105100	57938	03/15/10	2519	PRINTABILITY	011029	ADMINISTRATIVE ADJUDIC	298.88
105100	57939	03/15/10	12674	QUIROZ, HECTOR ALVAREZ	28	LETTER OF INTENT REFUN	1,500.00
105100	57940	03/15/10	4051	R & M SPECIALTIES	010613	INVOICE 49353	140.00
105100	57941	03/15/10	12263	R.G. SMITH EQUIPMENT CO.	043439	CURB BUMPER UNIVERSAL	9,319.00
105100	57942	03/15/10	12068	ANTONIO REYES	010613	HEALTH CLUB REIMBURSEM	209.50
105100	57943	03/15/10	6118	MICHAEL ROSENWINKLE	010613	PER DIEM OF \$56.00 A D	112.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57944	03/15/10	10034 RYAN HERCO PRODUCTS	063448	EQUIPMENT REPAIR PARTS	0.00	161.70
105100	57945	03/15/10	511 RYDIN SIGN & DECAL	433476	1,000 2010/2011 PARKI	0.00	199.50
105100	57945	03/15/10	511 RYDIN SIGN & DECAL	433476	250 R22 MAROON EXP	0.00	199.50
105100	57945	03/15/10	511 RYDIN SIGN & DECAL	433476	250 R04 YELLOW EXP	0.00	199.50
105100	57945	03/15/10	511 RYDIN SIGN & DECAL	433476	250R58TANEXPIRE+SHIP	0.00	212.44
105100	57945	03/15/10	511 RYDIN SIGN & DECAL	433476		0.00	810.94
TOTAL CHECK							
105100	57946	03/15/10	4774 SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	57947	03/15/10	273 SAFETY SUPPLY ILLINOIS	063447	PUREFLOW 1000 REPLACEM	0.00	311.60
105100	57948	03/15/10	9700 SAM'S CLUB/GECHF	010612	JAN/FEB CHARGES	0.00	47.01
105100	57948	03/15/10	9700 SAM'S CLUB/GECHF	010613	JAN/FEB CHARGES	0.00	8.54
105100	57948	03/15/10	9700 SAM'S CLUB/GECHF	010616	JAN/FEB CHARGES	0.00	120.90
105100	57948	03/15/10	9700 SAM'S CLUB/GECHF	010616	JAN/FEB CHARGES	0.00	51.40
105100	57948	03/15/10	9700 SAM'S CLUB/GECHF	010616	JAN/FEB CHARGES	0.00	227.85
TOTAL CHECK							
105100	57949	03/15/10	6549 CHRISTOPHER SHACKELFORD	010613	CLOTHING ALLOWANCE FOR	0.00	426.13
105100	57950	03/15/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL MAINTEN	0.00	73.50
105100	57951	03/15/10	12418 STATE INDUSTRIAL PRODUCT	010921	DRAIN CARE PRODUCTS	0.00	194.91
105100	57952	03/15/10	11974 STREICHER'S - WISCONSIN	010613	9 MM TRAINING AMMO: BL	0.00	525.00
105100	57953	03/15/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2560	0.00	155.00
105100	57953	03/15/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2561	0.00	170.00
105100	57953	03/15/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2562	0.00	185.00
105100	57953	03/15/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2563	0.00	270.00
105100	57953	03/15/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2563	0.00	780.00
TOTAL CHECK							
105100	57954	03/15/10	11730 TECHNIVISTA, INC.	010208	MARCH 09	0.00	795.00
105100	57955	03/15/10	12202 TEXOR	01	5000 GLS GASOHOL	0.00	11,286.55
105100	57955	03/15/10	12202 TEXOR	01	3000 GLS BIODIESEL	0.00	7,405.20
TOTAL CHECK							
105100	57956	03/15/10	9209 THIRD MILLENNIUM ASSOCIA	053443	FEBRUARY 2010 UTILITY	0.00	999.08
105100	57956	03/15/10	9209 THIRD MILLENNIUM ASSOCIA	063447	FEBRUARY 2010 UTILITY	0.00	999.07
TOTAL CHECK							
105100	57957	03/15/10	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	4,933.38
105100	57957	03/15/10	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	31,918.74
TOTAL CHECK							
105100	57958	03/15/10	10715 THOMAS PUMP CO.	053443	EBARA MODEL 150DLFU618	0.00	7,412.00
105100	57959	03/15/10	11587 TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR CONTRA	0.00	963.00
105100	57960	03/15/10	2027 TRANS UNION CORPORATION	010613	INVOICE 02001083	0.00	55.00

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57961	03/15/10	12583	UNITED BUSINESS SOLUTION	010612	INVOICE 83268A 1	11.24
105100	57961	03/15/10	12583	UNITED BUSINESS SOLUTION	010612	INVOICE 050752	99.09
105100	57961	03/15/10	12583	UNITED BUSINESS SOLUTION	010612	INVOICE 050756	294.52
TOTAL CHECK							404.85
105100	57962	03/15/10	4406	U.S.A. BLUEBOOK	063447	DPD REAGENT FREE CL2 T	189.46
105100	57963	03/15/10	4207	VERIZON WIRELESS	010110	SVC 1/24-2/23/10	242.64
105100	57963	03/15/10	4207	VERIZON WIRELESS	010613	SVC 1/24-2/23/10	1,903.99
105100	57963	03/15/10	4207	VERIZON WIRELESS	010503	SVC 1/24-2/23/10	55.45
105100	57963	03/15/10	4207	VERIZON WIRELESS	010616	SVC 1/24-2/23/10	131.81
105100	57963	03/15/10	4207	VERIZON WIRELESS	011029	1/24-2/23/2010	55.59
105100	57963	03/15/10	4207	VERIZON WIRELESS	010510	1/24-2/23/2010	56.44
105100	57963	03/15/10	4207	VERIZON WIRELESS	010210	1/24-2/23/2010	56.72
105100	57963	03/15/10	4207	VERIZON WIRELESS	010501	1/24-2/23/2010	50.52
105100	57963	03/15/10	4207	VERIZON WIRELESS	011029	1/24-2/23/2010	32.96
105100	57963	03/15/10	4207	VERIZON WIRELESS	011029	1/24-2/23/2010	32.96
TOTAL CHECK							2,619.08
105100	57964	03/15/10	11312	KYLE WALLIS	063448	REIMBURSEMENT FOR TUIT	15.00
TOTAL CASH ACCOUNT							268,841.80
TOTAL FUND							268,841.80
TOTAL REPORT							268,841.80

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00067385-02 281872	G146	0.00	7405.20
01	131200	INVENTORY-GASOLI	12202	TEXOR	00067385-01 281872	G146	0.00	11286.55
TOTAL GENERAL FUND							0.00	18691.75
0100	333000	WEED CUTTING FEE	554	DUPAGE COUNTY RECORDER		G146	0.00	1110.00
0100	345000	PERMITS--BUILDIN	12676	CARRASCO, RUBEN	00067424-01	G146	0.00	200.00
TOTAL GENERAL FUND REVENUES							0.00	1310.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00067425-01 FEB 2010	G146	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01 FEB 2010	G146	0.00	1231.90
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G146	0.00	242.64
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067462-04	G146	0.00	61.79
TOTAL CITY COUNCIL-OPERATIONS							0.00	1786.33
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00067432-01 3093	G146	0.00	8733.75
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8733.75
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00067371-01 2638	G146	0.00	750.00
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00067442-01 12905	G146	0.00	2570.00
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00067443-01 15992	G146	0.00	310.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00067028-01 WC100308	G146	0.00	795.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4425.00
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01 FEB 2010	G146	0.00	637.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G146	0.00	56.72
TOTAL CITY ADMIN-ADMIN							0.00	693.72
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067456-01 16545/	G146	0.00	165.00
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067456-01 16399	G146	0.00	110.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01 FEB 2010	G146	0.00	7503.35
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00067447-01 87142212010	G146	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00067446-01 103942	G146	0.00	552.24
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G146	0.00	50.52
010501	4674	SAFETY BUDGET	5759	CDBH/PAHCS II	00067446-02 103942	G146	0.00	135.20
TOTAL ADMIN SERVICES-HR							0.00	8651.31
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01 T1025493	G146	0.00	310.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G146	0.00	55.45
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067423-01	G146	0.00	27.53
TOTAL ADMIN SERVICES-IT							0.00	392.98

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	111.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G146	0.00	56.44
010510	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00067348-01	591221376	G146	0.00	106.24
010510	4502	COPIER FEES	12567 GE CAPITAL	00066942-01	53580053	G146	0.00	116.00
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00067369-01	809250-000	G146	0.00	16.43
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00067384-01	809251	G146	0.00	42.15
010510	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	83.94
010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00067365-01	809252-000	G146	0.00	125.79
010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00067441-01	570999-000	G146	0.00	4.00
							0.00	661.99
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892 DUPAGE COUNTY TREASUR	00067413-01	7282	G146	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		2395152	G146	0.00	27.84
010612	4502	COPIER FEES	12583 UNITED BUSINESS SOLUT	00067377-01	050756	G146	0.00	294.52
010612	4502	COPIER FEES	12583 UNITED BUSINESS SOLUT	00067377-02	050752	G146	0.00	99.09
010612	4502	COPIER FEES	12583 UNITED BUSINESS SOLUT	00067412-01	83268A-1	G146	0.00	11.24
010612	4502	COPIER FEES	305 JP MORGAN CHASE BANK	00067462-02		G146	0.00	87.04
010612	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00067414-01	INV48568	G146	0.00	1078.00
010612	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	65.87
010612	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00067379-01	547205-000	G146	0.00	2400.50
010612	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF		771509022685	G146	0.00	47.01
010612	4613	POSTAGE	305 JP MORGAN CHASE BANK	00067462-06		G146	0.00	18.08
							0.00	4379.19
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00067364-01	REDLT-CONTESG146		0.00	225.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	9509.75
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00067422-01	3091	G146	0.00	3225.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00067422-02	3092	G146	0.00	3255.50
010613	4110	TRAINING & TUITI	12673 LATINO SOCIAL WORKERS	00067375-01	2010 REG CONG146		0.00	130.00
010613	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00067462-06		G146	0.00	544.40
010613	4111	OFFICER TRAINING	305 JP MORGAN CHASE BANK	00067462-02		G146	0.00	110.88
010613	4111	OFFICER TRAINING	6118 MICHAEL ROSENWINKLE	00067358-01		G146	0.00	112.00
010613	4111	OFFICER TRAINING	6560 SPENCER KRONING	00067420-01		G146	0.00	728.00
010613	4112	MEMBERSHIPS/DUES	5028 IL CRIME PREVENTION A	00067436-01		G146	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00067421-01		G146	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	8821 GARY BINDER	00067382-01		G146	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	8821 GARY BINDER	00067435-01		G146	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	8824 CRIME ANALYSTS OF IL	00067383-01	2010 APPLICAG146		0.00	30.00
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		2395152	G146	0.00	111.34
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G146	0.00	1903.99
010613	4202	TELEPHONE & ALAR	5749 COMMUNICATIONS DIRECT	00067356-01	IN102601	G146	0.00	160.16
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00067376-01	1088361	G146	0.00	50.00
010613	4225	OTHER CONTRACTUA	12068 ANTONIO REYES	00067380-01	REIMBURSEMENTG146		0.00	209.50
010613	4225	OTHER CONTRACTUA	12358 JEFFREY MOOS	00067259-01		G146	0.00	400.00
010613	4225	OTHER CONTRACTUA	9760 CLOSED CIRCUIT INNOVA	00067381-01	4418	G146	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760 CLOSED CIRCUIT INNOVA	00067381-02	4417	G146	0.00	585.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00067361-01	2560-2563	G146	0.00	155.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067361-02	2560-2563	G146	0.00	170.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067361-03	2560-2563	G146	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067361-04	2560-2563	G146	0.00	270.00
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00067462-06		G146	0.00	63.51
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00067462-02		G146	0.00	92.50
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00067462-06		G146	0.00	97.50
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G146	0.00	247.52
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00067341-01	10022192	G146	0.00	76.95
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067362-01	199527	G146	0.00	157.50
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067362-02	199533	G146	0.00	24.00
010613	4603	PARTS FOR VEHICL	4101	CHICAGO COMMUNICATION	00067362-03	199526	G146	0.00	53.00
010613	4603	PARTS FOR VEHICL	5609	LUND INDUSTRIES, INC	00067411-01	63289	G146	0.00	103.65
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067363-01	6288	G146	0.00	371.10
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067419-01	6315	G146	0.00	112.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067419-02	6315	G146	0.00	106.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067419-03	6315	G146	0.00	112.50
010613	4615	UNIFORMS/SAFETY	11908	JOSE GATZAMBIDE	00067359-01		G146	0.00	163.85
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00067462-06		G146	0.00	77.98
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00067417-01		G146	0.00	426.13
010613	4616	VEHICLE LICENSE	6601	MENARDS			G146	0.00	26.82
010613	4618	AMMUNITION/FIREA	11974	STREICHER'S - WISCONS	00067357-01	1718340	G146	0.00	525.00
010613	4627	EDUCATIONAL PROG	12377	MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	112.72
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067360-01	49353	G146	0.00	140.00
010613	4650	MISCELLANEOUS CO	12524	HEALTH CONCEPTS, LLC	00067355-01	DSE SE0201	G146	0.00	133.00
010613	4650	MISCELLANEOUS CO	2027	TRANS UNION CORPORATI	00067418-01	02001083	G146	0.00	55.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA			G146	0.00	64.56
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067462-06		G146	0.00	200.22
010613	4650	MISCELLANEOUS CO	6601	MENARDS			G146	0.00	5.48
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685	G146	0.00	8.54
TOTAL POLICE-OPERATIONS								0.00	27038.85
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G146	0.00	41.14
TOTAL POLICE-ESDA								0.00	41.14
010616	4202	TELEPHONE & ALAR	3400	AT&T			G146	0.00	84.21
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G146	0.00	131.81
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		771509022685	G146	0.00	120.90
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00067446-01	103942	G146	0.00	192.20
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685	G146	0.00	51.40
TOTAL POLICE-GRANTS								0.00	580.52
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	234.00
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00067460-01	6175439	G146	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN								0.00	2910.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-09G146		0.00	174.35
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067449-01 10-003	G146	0.00	4933.38
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	FEB 2010	G146	0.00	271.36
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G146	0.00	840.00
TOTAL PUBLIC WORKS-ENG							0.00	6219.09
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-09G146		0.00	53.31
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G146	0.00	433.91
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00067453-01 10-8310	G146	0.00	340.26
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344722801	G146	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344726572	G146	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344730267	G146	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344733961	G146	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344737632	G146	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-01 344722802	G146	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-03 344726573	G146	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-03 344730268	G146	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-03 344733962	G146	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-03 344737633	G146	0.00	13.65
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00067454-01 3/3/10	G146	0.00	227.38
010921	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00067428-01 19926	G146	0.00	545.50
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00067059-01 138395	G146	0.00	2950.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00067408-01 198622-01	G146	0.00	222.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00067427-01 400036218	G146	0.00	254.42
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC	FEB 2010	G146	0.00	242.57
010921	4650	MISCELLANEOUS CO	12394	AVTECH SOFTWARE	00067209-01 2010022505	G146	0.00	455.00
010921	4650	MISCELLANEOUS CO	12394	AVTECH SOFTWARE	00067209-03 2010022505	G146	0.00	12.00
010921	4650	MISCELLANEOUS CO	12394	AVTECH SOFTWARE	00067209-05 2010022505	G146	0.00	235.00
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00067407-01 94519062	G146	0.00	194.91
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00067319-01 188287	G146	0.00	36.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G146	0.00	203.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00067295-01 9188975701	G146	0.00	1170.97
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067462-05	G146	0.00	113.80
010921	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00067459-02	G146	0.00	287.72
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G146	0.00	1686.36
TOTAL PUBLIC WORKS-MUN PROP							0.00	9800.72
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00067289-01 29069	G146	0.00	420.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	420.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067448-01 00-13585	G146	0.00	825.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	825.00
010924	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067462-07	G146	0.00	10.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-09G146		0.00	196.53

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00067405-01	6195	G146	0.00	31.00
010924	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	215.38
010924	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00067340-01	113055091	G146	0.00	27.13
010924	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G146	0.00	145.65
010924	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00067462-03		G146	0.00	87.22
010924	4603	PARTS FOR VEHICL	6601 MENARDS			G146	0.00	3.64
010924	4604	TOOLS & EQUIPMEN	305 JP MORGAN CHASE BANK	00067462-03		G146	0.00	101.39
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS			G146	0.00	12.27
010924	4612	PARTS-PLOWS & SP	294 CARQUEST AUTO PARTS			G146	0.00	173.19
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00067402-01	0126262-IN	G146	0.00	1438.00
010924	4615	UNIFORMS/SAFETY	400 BANK OF AMERICA	00067459-02		G146	0.00	247.05
010924	4650	MISCELLANEOUS CO	6601 MENARDS			G146	0.00	332.54
							0.00	3020.99
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-09	G146	0.00	54.01
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00067406-01	35748280	G146	0.00	304.76
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G146	0.00	103.54
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS	00067274-01	2458-237630	G146	0.00	618.00
010925	4650	MISCELLANEOUS CO	12378 PATLIN INCORPORATED	00067404-01	22295	G146	0.00	146.21
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G146	0.00	10.28
							0.00	1236.80
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		0923084066	G146	0.00	2605.62
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00067430-01	644798	G146	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	6017 CITY OF ST. CHARLES	00067461-01	11496/11497	G146	0.00	73.50
010926	4227	STREET LIGHT MAI	12677 HFI	00067455-01	59362	G146	0.00	120.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00067429-01	644827	G146	0.00	801.60
010926	4412	MATERIALS	2013 GRAINGER			G146	0.00	261.60
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00067169-01	1029892	G146	0.00	5535.00
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00067237-01	1029896	G146	0.00	1530.00
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00067331-01	1029896	G146	0.00	68.00
							0.00	11201.32
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	153.00
011028	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00067423-01		G146	0.00	8.49
							0.00	161.49
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	351.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00067432-01	3093	G146	0.00	1091.29
011029	4112	MEMBERSHIPS/DUES	4809 AMERICAN PLANNING ASS	00067368-01	068558-09110	G146	0.00	481.00
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00067374-01	31304	G146	0.00	12375.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067373-01	31299	G146	0.00	260.81
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067373-02	31301	G146	0.00	939.60
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067433-01	31362	G146	0.00	100.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067433-02	31315	G146	0.00	635.00

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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	00067433-03	31316	G146	0.00	635.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067433-04	31317	G146	0.00	679.10
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067433-05	31310	G146	0.00	635.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067433-06	31341	G146	0.00	895.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G146	0.00	55.59
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G146	0.00	32.96
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G146	0.00	32.96
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00067370-01	41990	G146	0.00	298.88
011029	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067444-01	59907	G146	0.00	115.00
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	232.68
011029	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067372-01	0QM158	G146	0.00	270.75
								0.00	20117.12
TOTAL COM DEV-BUILDING & CODE									
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067440-01	809280-000	G146	0.00	82.57
011030	4628	GALLERY 200	12205	CHERYL MAHOWALD	00067445-01		G146	0.00	114.59
011030	4628	GALLERY 200	6601	MENARDS			G146	0.00	136.10
011030	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067462-08		G146	0.00	23.00
								0.00	356.26
TOTAL COM DEV-ECONOMIC DEV									
								0.00	133656.12
TOTAL FUND									

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12263 R.G. SMITH EQUIPMENT	00066513-02	110089	G146	0.00	9319.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	9319.00
TOTAL FUND							0.00	9319.00

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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	09G146	0.00	86.36
								0.00	86.36
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	7503.35
053443	4102	JULIE SYSTEM	8112	JULIE INC	00067450-01	02/10-1713	G146	0.00	35.63
053443	4202	TELEPHONE & ALAR	3400	AT&T			G146	0.00	34.73
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	09G146	0.00	150.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G146	0.00	188.69
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067438-01	12372	G146	0.00	999.08
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067416-01	30753755	G146	0.00	504.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G146	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53580053	G146	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067369-01	809250-000	G146	0.00	12.31
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	84.19
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067365-01	809252-000	G146	0.00	125.79
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067441-01	570999-000	G146	0.00	4.00
053443	4600	COMPUTER/OFFICE	6779	DLT SOLUTIONS INC	00067086-01	S1109517	G146	0.00	5195.28
053443	4600	COMPUTER/OFFICE	6779	DLT SOLUTIONS INC	00067086-02	S1109517	G146	0.00	3510.65
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS			G146	0.00	11.56
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS			G146	0.00	312.42
053443	4630	PARTS-LIFT STATI	10715	THOMAS PUMP CO.	00067092-01	105196	G146	0.00	7412.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS			G146	0.00	186.98
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	00067457-01		G146	0.00	26437.81
TOTAL SEWER PLANT EQUIP REPLACE									
								0.00	11500.00
TOTAL FUND									
								0.00	38024.17

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067425-01	FEB 2010	G146	0.00	7503.35
063447	4102	JULIE SYSTEM	8112	JULIE INC	00067450-01	02/10-1713	G146	0.00	35.62
063447	4110	TRAINING & TUITI	400	BANK OF AMERICA	00067459-01		G146	0.00	95.00
063447	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00067462-01		G146	0.00	417.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-09	G146	0.00	254.14
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G146	0.00	83.88
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067438-01	12372	G146	0.00	999.07
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067416-01	30753755	G146	0.00	504.00
063447	4418	DISTRIB SYSTEM R	8760	GARY SPIELMAN PLUMBIN	00067398-01	9651	G146	0.00	331.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G146	0.00	79.69
063447	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53580053	G146	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067369-01	809250-000	G146	0.00	12.32
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067392-01	809253-000	G146	0.00	290.58
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		FEB 2010	G146	0.00	473.76
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067365-01	809252-000	G146	0.00	125.81
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067441-01	570999-000	G146	0.00	4.00
063447	4600	COMPUTER/OFFICE	6779	DLT SOLUTIONS INC	00067086-01	S1109517	G146	0.00	5195.28
063447	4600	COMPUTER/OFFICE	6779	DLT SOLUTIONS INC	00067086-02	S1109517	G146	0.00	3510.65
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G146	0.00	9.28
063447	4613	POSTAGE	3597	FEDEX CORPORATION		7-008-84141	G146	0.00	21.52
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00067400-01	1165469-01	G146	0.00	311.60
063447	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00067459-01		G146	0.00	213.72
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00067459-01		G146	0.00	181.80
063447	4621	PARTS & EQUIPMEN	6601	MENARDS			G146	0.00	11.37
063447	4622	PARTS & EQUIP-PU	6601	MENARDS			G146	0.00	94.80
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00067399-01	988006	G146	0.00	189.46
063447	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067462-03		G146	0.00	100.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G146	0.00	75.78
							0.00	21211.98	
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00067387-01		G146	0.00	15.00
063448	4110	TRAINING & TUITI	11312	KYLE WALLIS	00067386-01		G146	0.00	15.00
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00067459-04		G146	0.00	15.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-09	G146	0.00	80.19
063448	4216	GROUND MAINTENA	6601	MENARDS			G146	0.00	67.23
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067396-01	9746624	G146	0.00	301.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067401-01	9746589	G146	0.00	158.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067431-01		G146	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-02	344722803	G146	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-02	344726574	G146	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-02	344730269	G146	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-02	344733963	G146	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067410-02	344737634	G146	0.00	14.15
063448	4401	BUILDING REPAIR	6601	MENARDS			G146	0.00	28.26
063448	4600	COMPUTER/OFFICE	6601	MENARDS			G146	0.00	8.97
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS			G146	0.00	11.96
063448	4624	PARTS-BUILDING R	2013	GRAINGER			G146	0.00	315.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067393-01	890439	G146	0.00	2890.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067394-01 891101	G146	0.00	3044.61
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067397-01 0619635-IN	G146	0.00	2329.44
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00067395-01 2168513	G146	0.00	1513.05
063448	4626	CHEMICALS	6601	MENARDS		G146	0.00	36.64
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067333-01 6773851	G146	0.00	161.70
063448	4642	PARTS - WTP OPER	6601	MENARDS		G146	0.00	91.07
063448	4650	MISCELLANEOUS CO	6601	MENARDS		G146	0.00	169.25
TOTAL WATER-TREATMENT PLANT OP							0.00	11495.26
TOTAL FUND							0.00	32707.24

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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	00067301-01 5632226	G146	0.00	341.15
TOTAL MIS REPLACEMENT							0.00	341.15
TOTAL FUND							0.00	341.15

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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	00067449-01 10-003	G146	0.00	31918.74
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00067459-03	G146	0.00	136.96
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00067458-01 20950.016	G146	0.00	15534.62
TOTAL CAPITAL PROJECTS							0.00	47590.32
TOTAL FUND							0.00	47590.32

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4813	FACADE PROGRAM	12676 CARRASCO, RUBEN	00067424-01		G146	0.00	734.33
TOTAL DOWNTOWN TIF							0.00	734.33
TOTAL FUND							0.00	734.33

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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	00067425-01	FEB 2010	G146	0.00	2617.05
TOTAL PUBLIC BENEFIT FUND							0.00	2617.05
TOTAL FUND							0.00	2617.05

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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	12674	QUIROZ, HECTOR ALVARE	00067367-01	G146	0.00	1500.00
28	224500	MISCELLANEOUS DE	12675	BARRERA, ISMAEL	00067366-01	G146	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2000.00
TOTAL FUND							0.00	2000.00

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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	255	PETTY CASH CITY HALL	00067423-01	G146	0.00	1.00
TOTAL COMM PARKING REVENUES							0.00	1.00
433476	4202	TELEPHONE & ALAR	3400	AT&T		G146	0.00	77.48
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00067254-01 249965	G146	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00067254-02 249965	G146	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00067254-03 249965	G146	0.00	199.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00067254-04 249965	G146	0.00	212.44
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00067426-01 100955	G146	0.00	963.00
TOTAL COMMUTER PARKING FUND							0.00	1851.42
TOTAL FUND							0.00	1852.42
TOTAL CHECK TRANSACTIONS							0.00	268841.80
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	268841.80