

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 16, 2009

OPERATING ACCOUNT	\$	793,410.04
FUNDED BY:		-----
GENERAL FUND	\$	110,227.35
CAPITAL EQUIP. REPLACEMENT	\$	11,884.66
SEWER FUND	\$	431,829.84
WATER FUND	\$	34,764.38
CAPITAL PROJECTS FUND	\$	39,932.60
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	733.34
PUBLIC BENEFITS FUND	\$	158,848.00
OLIVER SQUARE TIF	\$	1,810.00
MISCELLANEOUS DEPOSITS	\$	1,623.87
COMMUTER PARKING FUND	\$	1,756.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/14/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/12/09  
 TIME: 15:24:57

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
 ACCOUNTING PERIOD: 3/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55002	03/16/09 2523	AASLH	011210	REGISTRATION FOR AASLH	0.00	390.00	
105100	55003	03/16/09 10988	ABRAHAM LINCOLN PRESIDEN	011210	MICROFILM OF WEST CHIC	0.00	33.50	
105100	55004	03/16/09 10633	ADT SECURITY SVCS, INC.	010613	SERVICE CALL TO REPLAC	0.00	50.00	
105100	55005	03/16/09 11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	173.00	
105100	55006	03/16/09 550	ANDERSON PEST CONTROL	010921	MARCH #62829	0.00	40.00	
105100	55007	03/16/09 3400	AT&T	433476	SVC 2/25-3/24/09	0.00	34.52	
105100	55008	03/16/09 7216	B & K EQUIPMENT COMPANY	010921	REPLACE GAT OPENER GAS	0.00	375.31	
105100	55009	03/16/09 400	BANK OF AMERICA	053443	W. FARRELLY	0.00	193.00	
105100	55009	03/16/09 400	BANK OF AMERICA	010922	PURCHASE CARD FEB CGES	0.00	487.95	
105100	55009	03/16/09 400	BANK OF AMERICA	010924	PURCHASE CARD FEB CGES	0.00	80.00	
105100	55009	03/16/09 400	BANK OF AMERICA	083453	PURCHASE CARD FEB CGES	0.00	156.00	
105100	55009	03/16/09 400	BANK OF AMERICA	083453	P LAUTENBACH	0.00	247.54	
105100	55009	03/16/09 400	BANK OF AMERICA	083453	J MUNDER	0.00	21.32	
105100	55009	03/16/09 400	BANK OF AMERICA	063448	P LAUTENBACH	0.00	47.46	
105100	55009	03/16/09 400	BANK OF AMERICA	010924		0.00	1233.27	
TOTAL CHECK								
105100	55010	03/16/09 12336	BARR TREE CARE, LLC	083453	2009 FORESTRY MAINTENA	0.00	15893.50	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1000.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	216.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	2487.83	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	6637.50	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	3528.20	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	192.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	2487.83	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	2487.83	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	318.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	1441.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	1810.00	
105100	55011	03/16/09 7994	BOND, DICKSON & ASSOC.,	153455	LEGAL SERVICES RENDERE	0.00	22856.19	
TOTAL CHECK								
105100	55012	03/16/09 4392	BONNELL INDUSTRIES	010924	SPREADER MODULE-SERVIC	0.00	410.24	
105100	55013	03/16/09 5687	BROWNELLS, INC.	010613	UNIVERSAL MOUNTING PLA	0.00	280.05	
105100	55013	03/16/09 5687	BROWNELLS, INC.	010613	SAF-T-TRS .223-5/SHPI	0.00	35.37	
TOTAL CHECK								
105100	55014	03/16/09 5739	MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	2772.00	
105100	55014	03/16/09 5739	MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	231.00	
TOTAL CHECK								

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55015	03/16/09	11848 CAMERON PRINTING & PROMO	010208	12,250 COPIES OF MARCH	0.00	2253.00	
105100	55015	03/16/09	11848 CAMERON PRINTING & PROMO	010208	3,000 COPIES OF SPANIS	0.00	1077.00	
TOTAL CHECK							0.00	3330.00
105100	55016	03/16/09	11947 CAROL NAUGHTON & ASSOCIA	133456	IN-HOUSE REPRODUCTION	0.00	157.00	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010924	RADIATOR	0.00	340.34	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	053443	EGR VALVE FOR UNIT 633	0.00	305.22	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010613	FEB CHARGES	0.00	10.99	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	053443	FEB CHARGES	0.00	33.20	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	063447	FEB CHARGES	0.00	49.95	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	229.94	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010613	FEB CHARGES	0.00	297.91	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010613	FEB CHARGES	0.00	99.04	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010924	FEB CHARGES	0.00	553.09	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010924	FEB CHARGES	0.00	25.98	
105100	55017	03/16/09	294 CARQUEST AUTO PARTS	010924	FEB CHARGES	0.00	1945.66	
TOTAL CHECK							0.00	95.00
105100	55018	03/16/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	675.00	
105100	55018	03/16/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON AGREEM	0.00	770.00	
TOTAL CHECK							0.00	171.25
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	VEHICLE MAINTENANCE	0.00	85.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	VEH MAINT INV#185667	0.00	156.25	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	VEH MAINT INV#185666	0.00	164.28	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	VEH MAINT INV#185665	0.00	135.53	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	VEH MAINT INV#185664	0.00	600.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	REMOVAL OF RADIO EQUIP	0.00	105.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	RADIO & EQUIPMENT REPA	0.00	41.75	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	RADIO & EQUIPMENT REPA	0.00	800.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	REMOVAL OF RADIO EQUIP	0.00	800.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	REMOVAL OF RADIO EQUIP	0.00	1810.15	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	INSTALLATION OF NEW EQ	0.00	2014.61	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	INSTALLATION OF NEW EQ	0.00	800.00	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	REMOVAL OF RADIO EQUIP	0.00	1967.65	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	INSTALLATION OF NEW EQ	0.00	1756.25	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	043439	INSTALLATION OF NEW EQ	0.00	859.45	
105100	55019	03/16/09	4101 CHICAGO COMMUNICATIONS L	010613	CONTRACT BLANKET ACCOU	0.00	12267.17	
TOTAL CHECK							0.00	140.37
105100	55020	03/16/09	10235 CINTAS CORPORATION	010613	FIRST SUPPLIES INV#034	0.00	1200.00	
105100	55021	03/16/09	9760 CLOSED CIRCUIT INNOVATIO	010613	CLOSED CIRCUIT INN	0.00	585.00	
105100	55021	03/16/09	9760 CLOSED CIRCUIT INNOVATIO	010613	MONTHLY MAINTENANCE FE	0.00	1785.00	
TOTAL CHECK							0.00	850.00
105100	55022	03/16/09	11830 THE CONCEPT MILL	010208	DESIGN, LAYOUT, DIGITI	0.00	850.00	

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

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
 ACCOUNTING PERIOD: 3/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55023	03/16/09	5504	COOLING EQUIPMENT SERVIC 010921	BOILER PUMP FAIL - NO	0.00	3470.39
105100	55023	03/16/09	5504	COOLING EQUIPMENT SERVIC 010921	EMERGENCY BOILER PUMP	0.00	2192.50
TOTAL CHECK							5662.89
105100	55024	03/16/09	8824	CRIME ANALYSTS OF IL ASS 010613	ANNUAL ASSOCIATION FEE	0.00	30.00
105100	55025	03/16/09	2390	DELUXE TOWING 010613	VEHICLE TOW INV#1242	0.00	250.00
105100	55025	03/16/09	2390	DELUXE TOWING 053443	TOW UNIT 633 FROM BLAK	0.00	180.00
TOTAL CHECK							430.00
105100	55026	03/16/09	5166	DETECTION SYSTEMS 011210	ANNUAL MONITORING FEE	0.00	696.00
105100	55026	03/16/09	5166	DETECTION SYSTEMS 010921	FIRE ALARM REPAIR AT 1	0.00	235.00
TOTAL CHECK							931.00
105100	55027	03/16/09	4239	DEUTSCH'S TRUCK & DIESEL 010924	TRUCK ENGINE REPAIR FO	0.00	831.63
105100	55028	03/16/09	11835	DOCUMENT IMAGING DIMENSI 010612	LEXMARK TONER CARTRIDG	0.00	149.00
105100	55028	03/16/09	11835	DOCUMENT IMAGING DIMENSI 010504	BLACK INK CART FOR HP	0.00	259.00
TOTAL CHECK							408.00
105100	55029	03/16/09	871	DUPAGE COUNTY ANIMAL CON 010613	CONTRACT SERVICE INV#1	0.00	840.00
105100	55030	03/16/09	892	DUPAGE COUNTY TREASURER 010612	DATA PROCESSING SERVIC	0.00	250.00
105100	55031	03/16/09	892	DUPAGE COUNTY TREASURER 133456	PIN 04-09-201-019 - PU	0.00	157250.00
105100	55032	03/16/09	554	DUPAGE COUNTY RECORDER 010920	RECORDING FEES	0.00	394.00
105100	55033	03/16/09	5167	DUPAGE COUNTY SENIOR POL 010613	ANNUAL DUES FOR MALKIN	0.00	90.00
105100	55034	03/16/09	8153	ELGIN SPRING COMPANY INC 010924	NEW REAR SPRING INSTAL	0.00	1676.40
105100	55035	03/16/09	5330	ESRI, INC. 010504	INTRO TO ARCSERVER CLA	0.00	980.00
105100	55036	03/16/09	3597	FEDEX CORPORATION 433476	DELIVERY FEES FEB	0.00	15.86
105100	55036	03/16/09	3597	FEDEX CORPORATION 010510	FEB DELIVERY FEES	0.00	24.29
TOTAL CHECK							40.15
105100	55037	03/16/09	11074	FIREGROUND SUPPLY, INC. 010613	UNIFROM INV#4849	0.00	403.40
105100	55037	03/16/09	11074	FIREGROUND SUPPLY, INC. 010613	UNIFORM PURCHASE FOR VE	0.00	3065.65
TOTAL CHECK							3469.05
105100	55038	03/16/09	3491	FLOLO CORPORATION 053441	ELECTRICAL FIELD TECHN	0.00	375.00
105100	55039	03/16/09	10990	GENEVA CONSTRUCTION 010926	UPM COLD PATCH MATERIA	0.00	2003.04
105100	55039	03/16/09	10990	GENEVA CONSTRUCTION 010926	UPM COLD PATCH MATERIA	0.00	658.17
105100	55039	03/16/09	10990	GENEVA CONSTRUCTION 010926	UPM COLD PATCH MATERIA	0.00	568.17

RUN DATE 03/12/09 TIME 15:25:03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55039	03/16/09	10990 GENEVA CONSTRUCTION	010926	UPM COLD PATCH MATERIA	0.00	679.45
	TOTAL CHECK					0.00	3908.83
105100	55040	03/16/09	2013 GRAINGER	010921	FOLDING TABLE	0.00	187.88
105100	55041	03/16/09	11842 GUZMAN, HILDA	010612	UNIFORM REIMBURSEMENT	0.00	71.77
105100	55042	03/16/09	1685 HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	80.74
105100	55042	03/16/09	1685 HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	242.22
105100	55042	03/16/09	1685 HACH COMPANY	063448	FLUORIDE STANDARD SOLN	0.00	58.88
105100	55042	03/16/09	1685 HACH COMPANY	063448	SPADNS 2 SOLUTION 1L	0.00	153.84
105100	55042	03/16/09	1685 HACH COMPANY	063448	TEST N TUBE (50 TUBES)	0.00	149.90
105100	55042	03/16/09	1685 HACH COMPANY	063448	ESTIMATED SHIPPING CHA	0.00	59.95
105100	55042	03/16/09	1685 HACH COMPANY	063448	ADAPTER ACCUVAC	0.00	107.72
105100	55042	03/16/09	1685 HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	161.48
105100	55042	03/16/09	1685 HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	1014.73
	TOTAL CHECK						
105100	55043	03/16/09	561 HAGGERTY FORD	010613	PARTS/REPAIRS	0.00	360.82
105100	55043	03/16/09	561 HAGGERTY FORD	010924	PARTS/REPAIRS	0.00	98.02
105100	55043	03/16/09	561 HAGGERTY FORD	010613	IGNITION WIRE REPAIRS	0.00	320.28
	TOTAL CHECK						779.12
105100	55044	03/16/09	9300 WILLIAM HALL	010613	3 PERS DIEM FOR 4/14/-	0.00	147.00
105100	55045	03/16/09	2810 HD SUPPLY WATERWORKS, LT	063447	24" EXT VALVE ROD	0.00	216.00
105100	55046	03/16/09	9153 ILLINOIS ARTS ALLIANCE	011210	ANNUAL MEMBERHSIP	0.00	50.00
105100	55047	03/16/09	2871 ILLINOIS COMMUNICATIONS	010614	RADIO EQUIPMENT FOR ES	0.00	30.00
105100	55048	03/16/09	5622 ILLINOIS PAPER CO	010510	FEB 2009 COPIER USAGE	0.00	41.24
105100	55048	03/16/09	5622 ILLINOIS PAPER CO	011210	QRTLY BILLING -FEB 09	0.00	127.91
105100	55048	03/16/09	5622 ILLINOIS PAPER CO	063448	FEBRUARY BILLING - BLA	0.00	143.04
	TOTAL CHECK						312.19
105100	55049	03/16/09	11163 INDIANA PAGING NETWORK,	010614	PAGE LEASE 6/30/09	0.00	437.60
105100	55050	03/16/09	9535 INDOOR PLUMBING INC.	010921	EMERGENCY SANITARY BAC	0.00	745.00
105100	55051	03/16/09	9301 INTERACT BUSINESS PRODUC	010612	CONTRACT SERVICE FOR K	0.00	63.48
105100	55052	03/16/09	3190 INTERSTATE BATTERY	053443	MTP-65 BATTERIES (STOC	0.00	181.90
105100	55053	03/16/09	11428 IWP	010921	JANITORIAL SUPPLIES PE	0.00	146.60
105100	55054	03/16/09	568 JACOBSEN'S FLOWERS	010501	SYMPATHY ARRANGEMENT F	0.00	91.00
105100	55055	03/16/09	5737 JAKE THE STRIPER, INC	043439	STRIPING OF 2 CSO CARS	0.00	1100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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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
105100	55056	03/16/09	12293 JOSEPH H. ABEL & ASSOCIA	010207	PROFESSIONAL SERVICES	0.00	1206.70
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010920	FEB CREDIT CRD CGES-FL	0.00	385.66
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010924	FEB CREDIT CRD CGES-FL	0.00	148.26
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010503	L MARTIN	0.00	80.98
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	063447	FEB CREDIT CRD CGES-FL	0.00	150.68
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010208	R. MACKEY	0.00	29.95
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010208	R. MACKEY	0.00	805.23
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010208	R. MACKEY	0.00	415.34
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	093454	R. MACKEY	0.00	123.69
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	389.82
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	58.30
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	427.25
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	28.71
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	053443	M RUDDICK	0.00	248.79
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	45.25
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	063447	M RUDDICK	0.00	152.46
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010612	M UPLEGGER	0.00	28.13
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	73.88
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	123.89
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	24.95
105100	55057	03/16/09	305 JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	3741.22
TOTAL CHECK							
105100	55058	03/16/09	8112 JULIE INC	053443	PRINTER MESSAGES - FEB	0.00	58.85
105100	55058	03/16/09	8112 JULIE INC	063447	PRINTER MESSAGES - FEB	0.00	58.85
TOTAL CHECK							
105100	55059	03/16/09	213 KALE UNIFORMS	010613	BOOT PURCHASE INV#2585	0.00	99.50
105100	55060	03/16/09	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	55060	03/16/09	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	55060	03/16/09	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK							
105100	55061	03/16/09	12379 L/M DEVELOPMENT	05	REFUND OVER-PAY-CORREC	0.00	26.42
105100	55062	03/16/09	2298 LANGUAGE LINE SERVICES,	010612	FEB INTP FEES	0.00	27.19
105100	55062	03/16/09	2298 LANGUAGE LINE SERVICES,	010613	FEB INTP FEES	0.00	108.76
TOTAL CHECK							
105100	55063	03/16/09	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	700.00
105100	55063	03/16/09	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS/A	0.00	281.25
105100	55063	03/16/09	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARING MARCH 9,	0.00	281.25
TOTAL CHECK							
105100	55064	03/16/09	5609 LUND INDUSTRIES, INC	043439	VEHICLE EQUIPMENT INV#	0.00	1262.50
TOTAL CHECK							

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

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SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
 ACCOUNTING PERIOD: 3/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55065	03/16/09	8248	MARQUARDT & BELMONTE P.C	010613	0.00	3299.26
105100	55065	03/16/09	8248	MARQUARDT & BELMONTE P.C	010613	0.00	2808.00
105100	55065	03/16/09	8248	MARQUARDT & BELMONTE P.C	011029	0.00	910.50
TOTAL CHECK							7017.76
105100	55066	03/16/09	231	MC MASTER-CARR SUPPLY CO	010924	0.00	1070.75
105100	55066	03/16/09	231	MC MASTER-CARR SUPPLY CO	010921	0.00	251.55
105100	55066	03/16/09	231	MC MASTER-CARR SUPPLY CO	010924	0.00	238.22
TOTAL CHECK							1560.52
105100	55067	03/16/09	5000	MEADE ELECTRIC COMPANY,	063448	0.00	631.42
105100	55067	03/16/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	1107.26
TOTAL CHECK							1738.68
105100	55068	03/16/09	2263	METROPOLITAN PUMP COMPAN	053443	0.00	7598.00
105100	55069	03/16/09	11166	MIDWEST DRIVESHAFT, INC.	053443	0.00	246.95
105100	55070	03/16/09	2036	KONICA MINOLTA BUSINESS	010612	0.00	150.47
105100	55071	03/16/09	5750	MOTION INDUSTRIES INC	0100	0.00	75.00
105100	55072	03/16/09	242	MUNICIPAL CODE CORPORATI	010110	0.00	175.00
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	010921	0.00	54.73
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	010920	0.00	173.28
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	010925	0.00	55.98
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	053442	0.00	87.74
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	053443	0.00	146.14
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	063447	0.00	256.46
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	010924	0.00	200.32
105100	55073	03/16/09	5744	NEXTEL COMMUNICATIONS	063448	0.00	83.37
TOTAL CHECK							1058.02
105100	55074	03/16/09	250	NORTHERN ILLINOIS GAS	053443	0.00	21.23
105100	55074	03/16/09	250	NORTHERN ILLINOIS GAS	010921	0.00	478.82
TOTAL CHECK							500.05
105100	55075	03/16/09	12376	NICOR GAS	28	0.00	1000.00
105100	55076	03/16/09	12105	OPERATIONS MANAGEMENT IN	053442	0.00	203250.00
105100	55076	03/16/09	12105	OPERATIONS MANAGEMENT IN	053442	0.00	177150.00
105100	55076	03/16/09	12105	OPERATIONS MANAGEMENT IN	053442	0.00	26100.00
TOTAL CHECK							406500.00
105100	55077	03/16/09	3739	PADDOCK PUBLICATIONS	011028	0.00	65.00
105100	55077	03/16/09	3739	PADDOCK PUBLICATIONS	011028	0.00	108.00
105100	55077	03/16/09	3739	PADDOCK PUBLICATIONS	011028	0.00	58.00

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55077	03/16/09	3739 PADDOK PUBLICATIONS	010920	2009 STREET RESURFACIN	0.00	55.00
105100	55077	03/16/09	3739 PADDOK PUBLICATIONS	063447	WELL 4 ABANDONMENT PRO	0.00	51.00
TOTAL CHECK							337.00
105100	55078	03/16/09	5759 CDBH/PAHCS II	010501	ANNUAL FEE - RANDOM DO	0.00	135.20
105100	55079	03/16/09	12378 PATLIN INCORPORATED	010925	METRIC HHCS ASST 10.9	0.00	149.99
105100	55080	03/16/09	12171 BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	331.50
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	011028	ENGINEERING REVIEW AND	0.00	7590.42
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	011028	PRELIMINARY ENGINEERIN	0.00	88.17
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	053443	PRELIMINARY ENGINEERIN	0.00	44.08
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	063447	PRELIMINARY ENGINEERIN	0.00	44.08
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	063447	ENGINEERING REVIEW AND	0.00	3795.21
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	053443	ENGINEERING REVIEW AND	0.00	3795.21
105100	55081	03/16/09	3362 PAVIA-MARTING COMPANY	053443	ENGINEERING REVIEW AND	0.00	15357.17
TOTAL CHECK							
105100	55082	03/16/09	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT OF PETTY	0.00	33.61
105100	55082	03/16/09	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT OF PETTY	0.00	45.00
105100	55082	03/16/09	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT OF PETTY	0.00	14.22
105100	55082	03/16/09	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT OF PETTY	0.00	1.75
105100	55082	03/16/09	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT OF PETTY	0.00	94.58
TOTAL CHECK							
105100	55083	03/16/09	5345 LINDA PIECZYNSKI	011029	LETTER TO AUDITO AS RE	0.00	26.00
105100	55084	03/16/09	12382 PIRTANO CONSTRUCTION	28	REFUND OF LARGE HYDRAN	0.00	623.87
105100	55085	03/16/09	11937 POTTS, WAYLON	010613	3 PER DIEM FOR 2009 IL	0.00	147.00
105100	55086	03/16/09	12160 PRAIRIE	433476	2 X 2 X 8 CEMENT BLOCK	0.00	37.50
105100	55086	03/16/09	12160 PRAIRIE	010924	2 X 2 X 8 CEMENT BLOCK	0.00	50.00
105100	55086	03/16/09	12160 PRAIRIE	010921	2 X 2 X 8 CEMENT BLOCK	0.00	25.00
105100	55086	03/16/09	12160 PRAIRIE	010924	2 X 2 X 8 CEMENT BLOCK	0.00	75.00
105100	55086	03/16/09	12160 PRAIRIE	010924	2 X 2 X 8 CEMENT BLOCK	0.00	75.00
105100	55086	03/16/09	12160 PRAIRIE	010924	2 X 2 X 8 CEMENT BLOCK	0.00	37.50
105100	55086	03/16/09	12160 PRAIRIE	010921	2 X 2 X 8 CEMENT BLOCK	0.00	37.50
105100	55086	03/16/09	12160 PRAIRIE	010921	2 X 2 X 8 CEMENT BLOCK	0.00	25.00
105100	55086	03/16/09	12160 PRAIRIE	433476	2 X 2 X 8 CEMENT BLOCK	0.00	25.00
105100	55086	03/16/09	12160 PRAIRIE	433476	2 X 2 X 8 CEMENT BLOCK	0.00	37.50
105100	55086	03/16/09	12160 PRAIRIE	433476	2 X 2 X 8 CEMENT BLOCK	0.00	37.50
TOTAL CHECK							400.00
105100	55087	03/16/09	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	286.34
105100	55088	03/16/09	11857 PRESCIENT SOLUTIONS	010503	ANNUAL SERVICE AGREEME	0.00	6669.50
105100	55088	03/16/09	11857 PRESCIENT SOLUTIONS	053443	ANNUAL SERVICE AGREEME	0.00	3334.75
105100	55088	03/16/09	11857 PRESCIENT SOLUTIONS	063447	ANNUAL SERVICE AGREEME	0.00	3334.75
105100	55088	03/16/09	11857 PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00	15416.66
105100	55088	03/16/09	11857 PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00	28755.66
TOTAL CHECK							

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
 ACCOUNTING PERIOD: 3/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55089	03/16/09	9021 ANTHONY QUARTO	010613	3 DAY PER DIEM 4/14-04	0.00	147.00	
105100	55090	03/16/09	1053 RANDALL PRESSURE SYSTEMS	010924	FEB PARTS	0.00	263.75	
105100	55090	03/16/09	1053 RANDALL PRESSURE SYSTEMS	053443	FEB PARTS	0.00	5.37	
TOTAL CHECK							0.00	269.12
105100	55091	03/16/09	5590 RICOH CUSTOMER FINANCE C	010612	MARCH #62693	0.00	377.00	
105100	55092	03/16/09	8854 ROTARY CLUB OF WEST CHIC	011028	FIRST QUARTER 2008-09	0.00	253.00	
105100	55093	03/16/09	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3203.48	
105100	55094	03/16/09	511 RYDIN SIGN & DECAL	433476	1000 09/10 PARKING PER	0.00	197.50	
105100	55094	03/16/09	511 RYDIN SIGN & DECAL	433476	250 R-10 ORANGE EXPI	0.00	197.50	
105100	55094	03/16/09	511 RYDIN SIGN & DECAL	433476	250 R-37 DK BLUE E	0.00	197.50	
105100	55094	03/16/09	511 RYDIN SIGN & DECAL	433476	250 R-18 RED EXPIR	0.00	215.17	
TOTAL CHECK							0.00	807.67
105100	55095	03/16/09	4774 SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	93.00	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	186.12	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	140.00	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	063447	JAN/FEB CHGES	0.00	104.13	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	112.74	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	104.13	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010924	JAN/FEB CHGES	0.00	213.51	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	448.67	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	96.37	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	448.67	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	96.37	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	448.67	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010616	JAN/FEB CHGES	0.00	96.37	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	199.51	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	199.51	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	25.10	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	69.43	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	063448	JAN/FEB CHGES	0.00	69.43	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	47.49	
105100	55096	03/16/09	9700 SAM'S CLUB/GECF	010613	JAN/FEB CHGES	0.00	47.49	
TOTAL CHECK							0.00	1747.20
105100	55097	03/16/09	12059 SAUSEDA, RICK	010613	REIMBURSEMENT FOR CELL	0.00	36.54	
105100	55098	03/16/09	7784 SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR UNIT	0.00	1005.87	
105100	55099	03/16/09	12335 SHELBY COUNTY COMMUNITY	010921	SMALL WASTE BAGS 7.5 -	0.00	98.64	
105100	55099	03/16/09	12335 SHELBY COUNTY COMMUNITY	010921	16X14X36" 1.35 MIL 20	0.00	144.84	
105100	55099	03/16/09	12335 SHELBY COUNTY COMMUNITY	010921	22X14X58" 1.8 MIL 50-	0.00	149.40	
105100	55099	03/16/09	12335 SHELBY COUNTY COMMUNITY	010921	23X14X46" 1.25 MIL CAN	0.00	493.20	
TOTAL CHECK							0.00	886.08
105100	55100	03/16/09	11927 SK ELECTRONICS	010613	LABOR PERFORM FOR RUNN	0.00	212.50	
105100	55101	03/16/09	3278 SOUND INC.	063448	REPAIRS TO DOOR ACCESS	0.00	64.00	

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55102	03/16/09	6017 CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00	37.32
105100	55103	03/16/09	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVAL - J.	0.00	375.00
105100	55104	03/16/09	1320 STEINER ELECTRIC	010921	PARTS	0.00	224.00
105100	55105	03/16/09	284 STRAND ASSOCIATES, INC.	083453	10/1-1/31/09 PO60613	0.00	1099.90
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV# 2	0.00	135.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV#24	0.00	60.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV#24	0.00	85.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL 2428	0.00	85.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV#24	0.00	295.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV# 2	0.00	150.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFIT REMOVAL INV# 2	0.00	65.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GARFFIT REMOVAL INV# 2	0.00	65.00
105100	55106	03/16/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	940.00
TOTAL CHECK							
105100	55107	03/16/09	12383 THERESE JENSEN	4300	REFUND DUE TO METRA MA	0.00	15.00
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00	101.04
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF U	0.00	681.20
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF U	0.00	681.20
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PROGRAMMING CHANGES	0.00	101.04
105100	55108	03/16/09	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PDF ARCHIVING REGUL	0.00	1864.48
TOTAL CHECK							
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	3241.33
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	3462.49
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	1660.52
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	22285.66
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	433476	PROFESSIONAL ENGINEERI	0.00	781.20
105100	55109	03/16/09	12102 THOMAS ENGINEERING GROUP	433476	PROFESSIONAL ENGINEERI	0.00	31431.20
TOTAL CHECK							
105100	55110	03/16/09	12007 THORNE ELECTRIC INC.	083453	REIMBURSEMENT FOR HIGH	0.00	250.00
105100	55111	03/16/09	2027 TRANS UNION CORPORATION	010613	SERVICS PROVIDED BY TR	0.00	45.00
105100	55112	03/16/09	5254 TREDROC TIRE SERVICES	010924	REPAIR 3 FLAT TIRES -	0.00	342.00
105100	55112	03/16/09	5254 TREDROC TIRE SERVICES	010924	SIX NEW TIRES (2 FOR U	0.00	605.64
105100	55113	03/16/09	4406 U.S.A. BLUEBOOK	053443	SENSAPHONE 800 AUTO DI	0.00	569.95
105100	55113	03/16/09	4406 U.S.A. BLUEBOOK	063447	DPD REAGENT FREE CL2 S	0.00	139.00
105100	55113	03/16/09	4406 U.S.A. BLUEBOOK	063447	GLASSSAMPLEBES/FRGT	0.00	46.81
105100	55113	03/16/09	4406 U.S.A. BLUEBOOK	063447	GLASSSAMPLEBES/FRGT	0.00	755.76
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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 ACCTPA21

SELECTION CRITERIA: transact.batch='G122' and transact.ck\_date='03/16/2009'  
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					SVC 1/24-2/23/09	0.00	128.12
105100	55114	03/16/09	4207	VERIZON WIRELESS	010616	0.00	81.66
105100	55114	03/16/09	4207	VERIZON WIRELESS	011029	0.00	64.88
105100	55114	03/16/09	4207	VERIZON WIRELESS	010210	0.00	33.76
105100	55114	03/16/09	4207	VERIZON WIRELESS	010501	0.00	1865.02
105100	55114	03/16/09	4207	VERIZON WIRELESS	010613	0.00	48.96
105100	55114	03/16/09	4207	VERIZON WIRELESS	010510	0.00	2222.40
105100	55114	03/16/09	4207	VERIZON WIRELESS	010613	0.00	2222.40
TOTAL CHECK							
105100	55115	03/16/09	12129	VIKING BROTHERS INC.	063447	0.00	2116.34
105100	55116	03/16/09	4823	WATER PRODUCTS AURORA	063447	0.00	448.80
105100	55117	03/16/09	1400	WEST CHICAGO CITGO, INC.	010613	0.00	200.00
105100	55118	03/16/09	308	WEST CHICAGO PRINTING	011210	0.00	83.00
105100	55119	03/16/09	3650	WHEATON TRENCHING, INC.	063447	0.00	10571.00
105100	55120	03/16/09	12184	ZIMMERMAN FORD	053443	0.00	130.00
TOTAL CASH ACCOUNT						0.00	793410.04
TOTAL FUND						0.00	793410.04
TOTAL REPORT						0.00	793410.04

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

PAGE NUMBER: 1  
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 ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due\_date between '03/15/2009' and '03/16/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	348200	BUSINESS REGISTR	5750	MOTION INDUSTRIES INC	00064786-01	G122	0.00	75.00
							0.00	75.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00064856-01	11149-59	G122	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-02	11149-59	G122	0.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00064855-01	107478	G122	0.00
							0.00	3953.20
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11857	PRESCIENT SOLUTIONS	00063538-01	0309006	G122	0.00
010207	4225	OTHER CONTRACTUA	12293	JOSEPH H. ABEL & ASSO	00064854-01		G122	0.00
							0.00	15416.66
							0.00	1206.70
							0.00	16623.36
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00064850-01	2547	G122	0.00
010208	4107	NEWSLETTER PREPA	11848	CAMERON PRINTING & PR	00064851-01	21665	G122	0.00
010208	4107	NEWSLETTER PREPA	11848	CAMERON PRINTING & PR	00064852-01	21673	G122	0.00
010208	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00064862-02		G122	0.00
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00064862-02		G122	0.00
							0.00	850.00
							0.00	2253.00
							0.00	1077.00
							0.00	29.95
							0.00	805.23
							0.00	5015.18
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-03	11149-59	G122	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1965585736	G122	0.00
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00064856-04	11149-59	G122	0.00
							0.00	1000.00
							0.00	64.88
							0.00	216.00
							0.00	1280.88
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-05	11149-59	G122	0.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00064758-01	12640	G122	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1965585736	G122	0.00
010501	4674	SAFETY BUDGET	5759	CDBH/PAHCS II	00064801-01	94267	G122	0.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00064863-01	047985	G122	0.00
							0.00	2487.83
							0.00	375.00
							0.00	33.76
							0.00	135.20
							0.00	91.00
							0.00	3122.79
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00062662-01	0309005	G122	0.00
010503	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00064862-04		G122	0.00
							0.00	6669.50
							0.00	80.98
							0.00	6750.48
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	5330	ESRI, INC.	00064659-01		G122	0.00
010504	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00064817-01	38742	G122	0.00
							0.00	980.00
							0.00	259.00
							0.00	1239.00
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		1965585736	G122	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376-49	G122	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064759-01	803448-000	G122	0.00
							0.00	48.96
							0.00	106.24
							0.00	41.24

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT					
							0.00	33.61					
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00064784-01	G122	0.00	24.29					
010510	4613	POSTAGE	3597	FEDEX CORPORATION	9-101-94372	G122	0.00						
								0.00	254.34				
TOTAL ADMIN SERVICES-ADMIN								0.00	250.00				
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00062694-01	5910	G122	0.00	27.19				
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2202474	G122	0.00	149.00				
010612	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00064752-01	38141	G122	0.00	150.47				
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064640-01	13824298	G122	0.00	377.00				
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC		010863224	G122	0.00	63.48				
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00064751-01	39610	G122	0.00	152.46				
010612	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00064862-07		G122	0.00	71.77				
010612	4615	UNIFORMS/SAFETY	11842	GUZMAN, HILDA	00064790-01		G122	0.00	1241.37				
TOTAL POLICE-RECORDS								0.00	281.25				
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064748-01		G122	0.00	281.25				
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00064833-01		G122	0.00	6637.50				
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-06	11149-59	G122	0.00	3299.26				
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00064797-01	2162	G122	0.00	2808.00				
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00064797-02	2162	G122	0.00	147.00				
010613	4111	OFFICER TRAINING	11937	POTTS, WAYLON	00064754-01		G122	0.00	147.00				
010613	4111	OFFICER TRAINING	9021	ANTHONY QUARTO	00064755-01		G122	0.00	147.00				
010613	4111	OFFICER TRAINING	9300	WILLIAM HALL	00064756-01		G122	0.00	90.00				
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00064730-01		G122	0.00	30.00				
010613	4112	MEMBERSHIPS/DUES	8824	CRIME ANALYSTS OF IL	00064802-01		G122	0.00	140.00				
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF		771509022685	G122	0.00	212.50				
010613	4202	TELEPHONE & ALAR	11927	SK ELECTRONICS	00064793-01	20090131	G122	0.00	108.76				
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2202474	G122	0.00	1865.02				
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857422141-00	G122	0.00	50.00				
010613	4220	SOCIAL SERVICES	10633	ADT SECURITY SVCS, IN	00064837-01	87052137	G122	0.00	199.51				
010613	4220	SOCIAL SERVICES	9700	SAM'S CLUB/GECF		771509022685	G122	0.00	45.00				
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00064832-01	02901168	G122	0.00	231.00				
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01		G122	0.00	840.00				
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00064684-01	193-14325	G122	0.00	585.00				
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00062712-01	4041	G122	0.00	1200.00				
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4042	G122	0.00	135.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064750-01	2425-2428	G122	0.00	60.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064750-02	2425-2428	G122	0.00	85.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064750-03	2425-2428	G122	0.00	85.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064750-04	2425-2428	G122	0.00	295.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064761-01	2429-2432	G122	0.00	150.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064761-02	2429-2432	G122	0.00	65.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064761-03	2429-2432	G122	0.00	65.00				
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064761-04	2429-2432	G122	0.00	200.00				
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I			G122	0.00	10.99				
010613	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS			G122	0.00	320.28				
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00064694-01	C10804	G122	0.00	859.45				
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064581-01	186183	G122	0.00	85.00				
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064718-01	185667	G122	0.00					

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH		
							0.00	156.25
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064718-02	185666	G122	0.00	164.28
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064718-03	185665	G122	0.00	135.53
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064718-04	185667	G122	0.00	171.25
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064749-02	185820	G122	0.00	105.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064830-01	186074&75	G122	0.00	41.75
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064830-02	186074&75	G122	0.00	28.13
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00064862-07		G122	0.00	186.12
010613	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK		771509022685G122		0.00	297.91
010613	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF			G122	0.00	360.82
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		2/26/09	G122	0.00	403.40
010613	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G122	0.00	3065.65
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00064682-01	4849	G122	0.00	99.50
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00064796-01	4890	G122	0.00	248.79
010613	4615	UNIFORMS/SAFETY	213 KALE UNIFORMS	00064795-01	323466	G122	0.00	140.37
010613	4615	UNIFORMS/SAFETY	305 JP MORGAN CHASE BANK	00064862-05		G122	0.00	123.69
010613	4617	FIRST AID SUPPLI	10235 CINTAS CORPORATION	00064747-01	0343548973	G122	0.00	389.82
010613	4618	AMMUNITION/FIREA	305 JP MORGAN CHASE BANK	00064862-03		G122	0.00	73.88
010613	4618	AMMUNITION/FIREA	305 JP MORGAN CHASE BANK	00064862-05		G122	0.00	280.05
010613	4618	AMMUNITION/FIREA	305 JP MORGAN CHASE BANK	00064862-07		G122	0.00	35.37
010613	4618	AMMUNITION/FIREA	5687 BROWNELLS, INC.	00064369-01	05248994.00	G122	0.00	47.49
010613	4618	AMMUNITION/FIREA	5687 BROWNELLS, INC.	00064369-03	05248994.00	G122	0.00	36.54
010613	4645	FILM & DEVELOPIN	9700 SAM'S CLUB/GECF		771509022685G122		0.00	250.00
010613	4650	MISCELLANEOUS CO	12059 SAUSEDA, RICK	00064753-01		G122	0.00	58.30
010613	4650	MISCELLANEOUS CO	2390 DELUXE TOWING	00064792-01	1242	G122	0.00	123.89
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00064862-05		G122	0.00	25.10
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00064862-07		G122	0.00	
010613	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685G122		0.00	28809.65
TOTAL POLICE-OPERATIONS								437.60
010614	4202	TELEPHONE & ALAR	11163 INDIANA PAGING NETWORK		10022974	G122	0.00	30.00
010614	4225	OTHER CONTRACTUA	2871 ILLINOIS COMMUNICATIO	00064827-01	82161	G122	0.00	467.60
TOTAL POLICE-ESDA								128.12
010616	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G122		0.00	112.74
010616	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF		771509022685G122		0.00	448.67
010616	4627	EDUCATIONAL PROG	9700 SAM'S CLUB/GECF		771509022685G122		0.00	213.51
010616	4627	EDUCATIONAL PROG	9700 SAM'S CLUB/GECF		771509022685G122		0.00	96.37
010616	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685G122		0.00	999.41
TOTAL POLICE-GRANTS								385.66
010920	4112	MEMBERSHIPS/DUES	305 JP MORGAN CHASE BANK	00064862-01		G122	0.00	55.00
010920	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064812-01	T4138913	G122	0.00	173.28
010920	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07G122		0.00	3241.33
010920	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00064815-01	09-003	G122	0.00	394.00
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDE			G122	0.00	4249.27
TOTAL PUBLIC WORKS-ENG								

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					539996026-07G122		0.00	54.73
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G122	0.00	478.82
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G122	0.00	235.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00064821-01	A8257	0.00	40.00
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL		966267	0.00	3470.39
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00064713-01	14888	0.00	2192.50
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00064714-01	14819	0.00	375.31
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00064769-01	131419	0.00	745.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00064725-01	10043	0.00	146.60
010921	4225	OTHER CONTRACTUA	9535	INDOOR PLUMBING INC.	00064766-01	400016240	0.00	25.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00063811-01	94216197	0.00	37.50
010921	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01	94216196	0.00	37.50
010921	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01	94216198	0.00	98.64
010921	4650	MISCELLANEOUS CO	12335	SHELBY COUNTY COMMUNI	00064366-01	51419	0.00	493.20
010921	4650	MISCELLANEOUS CO	12335	SHELBY COUNTY COMMUNI	00064366-02	51419	0.00	144.84
010921	4650	MISCELLANEOUS CO	12335	SHELBY COUNTY COMMUNI	00064366-03	51419	0.00	149.40
010921	4650	MISCELLANEOUS CO	12335	SHELBY COUNTY COMMUNI	00064366-04	51419	0.00	224.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		9850781676	0.00	187.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER			0.00	251.55
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			0.00	427.25
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00064862-06			
							0.00	9815.11
TOTAL PUBLIC WORKS-MUN PROP								487.95
010922	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00064822-01	G122	0.00	487.95
TOTAL PUBLIC WORKS-FORESTRY								675.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00062589-01	13152	G122	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00062589-01	00-13146	G122	0.00
TOTAL PUBLIC WORKS-CEMETERIES								770.00
010924	4110	TRAINING & TUITI	400	BANK OF AMERICA	00064822-01		G122	0.00
010924	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00064862-01		G122	0.00
010924	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00064862-08		G122	0.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-07G122	G122	0.00
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00064809-01	46761	G122	0.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00064780-01	424472	G122	0.00
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00064775-01	2340	G122	0.00
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST			G122	0.00
010924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY			G122	0.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G122	0.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064707-01	2458-190359	G122	0.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00064781-01	423638	G122	0.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES		2/26/09	G122	0.00
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G122	0.00
010924	4612	PARTS-PLOWS & SP	231	MC MASTER-CARR SUPPLY			G122	0.00
010924	4612	PARTS-PLOWS & SP	294	CARQUEST AUTO PARTS			G122	0.00
010924	4612	PARTS-PLOWS & SP	400	BANK OF AMERICA	00064822-03		G122	0.00
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00064770-01	0118596IN	G122	0.00
010924	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01	94216197	G122	0.00

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							0.00	75.00
010924	4650	MISCELLANEOUS CO	12160 PRAIRIE	00063811-01	94216196	G122	0.00	75.00
010924	4650	MISCELLANEOUS CO	12160 PRAIRIE	00063811-01	94216198	G122	0.00	25.98
010924	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G122	0.00	93.00
010924	4650	MISCELLANEOUS CO	4774 SAFETY LANE INSPECTIO	00064771-01	5051	G122	0.00	104.13
010924	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685G122		0.00	7453.22
TOTAL PUBLIC WORKS-R & B							0.00	55.98
010925	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07G122	G122	0.00	286.34
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00064779-01	32367929	G122	0.00	149.99
010925	4650	MISCELLANEOUS CO	12378 PATLIN INCORPORATED	00064772-01	19626	G122	0.00	229.94
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS				0.00	722.25
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1107.26
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00064818-01	640098	G122	0.00	37.32
010926	4226	TRAFFIC SIGNAL M	6017 CITY OF ST. CHARLES	00064767-01	10777	G122	0.00	2003.04
010926	4671	BIT PATCH-COLD	10990 GENEVA CONSTRUCTION	00064587-01	20090204	G122	0.00	658.17
010926	4671	BIT PATCH-COLD	10990 GENEVA CONSTRUCTION	00064587-01	20090121	G122	0.00	679.45
010926	4671	BIT PATCH-COLD	10990 GENEVA CONSTRUCTION	00064587-01	20090207	G122	0.00	568.17
010926	4671	BIT PATCH-COLD	10990 GENEVA CONSTRUCTION	00064587-01	20090190	G122	0.00	5053.41
TOTAL MOTOR FUEL TAX							0.00	192.00
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00064856-07	11149-59	G122	0.00	88.17
011028	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064787-01	0090066	G122	0.00	7590.42
011028	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064788-01	90020-90056	G122	0.00	253.00
011028	4112	MEMBERSHIPS/DUES	8854 ROTARY CLUB OF WEST C	00064859-01	3238	G122	0.00	108.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064732-01	T4137578	G122	0.00	58.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064732-01	T4137584	G122	0.00	65.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064733-01	T4137207	G122	0.00	8354.59
TOTAL COM DEV-PLANNING							0.00	700.00
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00064735-01	2/19/09	G122	0.00	26.00
011029	4100	LEGAL FEES	5345 LINDA PIECZYNSKI	00064785-01	4412	G122	0.00	910.50
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00064861-01	2163	G122	0.00	45.00
011029	4112	MEMBERSHIPS/DUES	255 PETTY CASH CITY HALL	00064784-01		G122	0.00	81.66
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		1965585736	G122	0.00	14.22
011029	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00064784-01		G122	0.00	1777.38
TOTAL COM DEV-BUILDING & CODE							0.00	390.00
011210	4110	TRAINING & TUITI	2523 AASLH	00064760-01		G122	0.00	696.00
011210	4202	TELEPHONE & ALAR	5166 DETECTION SYSTEMS	00064757-01	S090220	G122	0.00	83.00
011210	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00064574-01	20470	G122	0.00	331.50
011210	4225	OTHER CONTRACTUA	12171 BETH PATTEN-NAWARA	00062977-01		G122	0.00	50.00
011210	4225	OTHER CONTRACTUA	9153 ILLINOIS ARTS ALLIANC	00064800-01		G122	0.00	127.91
011210	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00064799-02	803507	G122	0.00	33.50
011210	4652	ARTIFACTS MAINT	10988 ABRAHAM LINCOLN PRESI	00064798-01	07238	G122	0.00	

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FUND - 01 - GENERAL FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	AMOUNT
							0.00
							1711.91
TOTAL GENERAL FUND							0.00
TOTAL FUND							110227.35

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								1810.15
								2014.61
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064803-01 186080-083	G122	0.00	
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064803-02 186080-083	G122	0.00	1967.65
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064803-03 186080-083	G122	0.00	1756.25
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064803-04 186080-083	G122	0.00	600.00
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064829-01 186076-079	G122	0.00	800.00
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064829-02 186076-079	G122	0.00	800.00
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064829-03 186076-079	G122	0.00	800.00
043439	4804	VEHICLES	4101	CHICAGO COMMUNICATION	00064829-04 186076-079	G122	0.00	236.00
043439	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00064683-01 59503	G122	0.00	1100.00
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC	00064746-01 8301	G122	0.00	11884.66
							0.00	11884.66
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	11884.66
TOTAL FUND								

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	05	224601	UNADJUSTED CREDI	12379 L/M DEVELOPMENT	00064783-02		G122	0.00	26.42
								0.00	26.42
TOTAL SEWER FUND									375.00
	053441	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00064824-01	083323	G122	0.00	375.00
TOTAL SEWER-WINFIELD LIFT									87.74
	053442	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07G	G122	0.00	203250.00
	053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00062587-01	45051	G122	0.00	177150.00
	053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00062587-01	45337	G122	0.00	26100.00
	053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00064838-01	45337	G122	0.00	406587.74
TOTAL SEWER-WWTR TREATMENT									2487.83
	053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00064856-08	11149-59	G122	0.00	58.85
	053443	4102	JULIE SYSTEM	8112 JULIE INC	00064845-01	02-09-1676	G122	0.00	44.08
	053443	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064787-01	0090066	G122	0.00	3795.21
	053443	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064788-01	90020-90056	G122	0.00	3334.75
	053443	4105	CONSULTANTS	11857 PRESCIENT SOLUTIONS	00062662-01	0309005	G122	0.00	146.14
	053443	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07G	G122	0.00	21.23
	053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G122	0.00	3462.49
	053443	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00064815-01	09-003	G122	0.00	681.20
	053443	9209	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-01	11436	G122	0.00	101.04
	053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-02	11436	G122	0.00	150.00
	053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-03	11436	G122	0.00	130.00
	053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00064777-01	C16076	G122	0.00	180.00
	053443	4400	VEHICLE REPAIR	12184 ZIMMERMAN FORD	00064774-01	65189	G122	0.00	79.69
	053443	4400	VEHICLE REPAIR	2390 DELUXE TOWING	00064774-01	65189	G122	0.00	5.37
	053443	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00064639-01	591221376-49G	G122	0.00	246.95
	053443	4603	PARTS FOR VEHI	1053 RANDALL PRESSURE SYST		70070	G122	0.00	33.20
	053443	4603	PARTS FOR VEHI	11166 MIDWEST DRIVESHAFT, I	00064810-01		G122	0.00	305.22
	053443	4603	PARTS FOR VEHI	294 CARQUEST AUTO PARTS	00064773-01	2458-191171	G122	0.00	181.90
	053443	4603	PARTS FOR VEHI	294 CARQUEST AUTO PARTS	00064776-01	10020219	G122	0.00	1005.87
	053443	4603	PARTS FOR VEHI	3190 INTERSTATE BATTERY	00064776-01	000096256	G122	0.00	193.00
	053443	4603	PARTS FOR VEHI	7784 SEWER EQUIPMENT COMPA	00064691-01		G122	0.00	569.95
	053443	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00064822-02		G122	0.00	28.71
	053443	4630	PARTS-LIFT STAT	4406 U.S.A. BLUEBOOK	00064763-01	767598	G122	0.00	7598.00
	053443	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00064862-06		G122	0.00	24840.68
	053443	4806	OTHER CAPITAL OU	2263 METROPOLITAN PUMP COM	00064457-01	0000214615	G122	0.00	431829.84
TOTAL SEWER-SANITARY COLLECTION									0.00
TOTAL FUND									

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FUND - 06 - WATER FUND												
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT				
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00064856-09	11149-59	G122	0.00	2487.83				
063447	4102	JULIE SYSTEM	8112 JULIE INC	00064845-01	02-09-1676	G122	0.00	58.85				
063447	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064787-01	0090066	G122	0.00	44.08				
063447	4103	ENGINEERING & IN	3362 PAVIA-MARTING COMPANY	00064788-01	90020-90056	G122	0.00	3795.21				
063447	4105	CONSULTANTS	11857 PRESCIENT SOLUTIONS	00062662-01	0309005	G122	0.00	3334.75				
063447	4112	MEMBERSHIPS/DUES	305 JP MORGAN CHASE BANK	00064862-01		G122	0.00	150.68				
063447	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00064812-02	T4128922	G122	0.00	51.00				
063447	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS	00064815-01	09-003	G122	0.00	256.46				
063447	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00062590-01		G122	0.00	1660.52				
063447	4225	OTHER CONTRACTUA	5739 MICHAEL BUENROSTRO	00062421-01	11436	G122	0.00	2772.00				
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-02	11436	G122	0.00	681.20				
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-03	11436	G122	0.00	101.04				
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00062421-03	11436	G122	0.00	150.00				
063447	4418	DISTRIB SYSTEM R	3650 WHEATON TRENCHING, IN	00064808-01	18653	G122	0.00	10571.00				
063447	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00064639-01	591221376-49G	G122	0.00	79.69				
063447	4621	PARTS & EQUIPMEN	12129 VIKING BROTHERS INC.	00062600-01	2009-124	G122	0.00	2116.34				
063447	4621	PARTS & EQUIPMEN	2810 HD SUPPLY WATERWORKS,	00064825-01	8640411	G122	0.00	216.00				
063447	4621	PARTS & EQUIPMEN	294 CARQUEST AUTO PARTS			G122	0.00	49.95				
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00064696-01	761577	G122	0.00	139.00				
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00064696-02	761577	G122	0.00	46.81				
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00064696-02	761577	G122	0.00	448.80				
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00064594-01	0213649	G122	0.00	45.25				
063447	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00064862-06		G122	0.00	104.13				
063447	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685G	G122	0.00	29360.59				
TOTAL WATER-PRODUCTION/DIST												
063448	4202	TELEPHONE & ALAR	3278 SOUND INC.	00064807-01	D1237261	G122	0.00	64.00				
063448	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026-07G	G122	0.00	83.37				
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00064806-01	9740251	G122	0.00	173.00				
063448	4225	OTHER CONTRACTUA	5000 MEADE ELECTRIC COMPAN	00064712-02	639813	G122	0.00	631.42				
063448	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00064811-01	803445	G122	0.00	143.04				
063448	4607	GAS & OIL	400 BANK OF AMERICA	00064822-04		G122	0.00	21.32				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-01	6117767	G122	0.00	242.22				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-02	6127486	G122	0.00	161.48				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-03	6119635	G122	0.00	107.72				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-04	6117767	G122	0.00	58.88				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-05	6117767	G122	0.00	153.84				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-06	6117767	G122	0.00	149.90				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-06	6117767	G122	0.00	59.95				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064666-07	6117767	G122	0.00	80.74				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00064835-01	6127486	G122	0.00	3203.48				
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00062593-01	0009021860	G122	0.00	69.43				
063448	4626	CHEMICALS	10927 ROWELL CHEMICAL CORP.		771509022685G	G122	0.00					
063448	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF			G122	0.00	5403.79				
TOTAL WATER-TREATMENT PLANT OP												
TOTAL FUND												

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					17	G122	0.00	1099.90
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN		G122	0.00	22285.66
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00064815-01 09-003	G122	0.00	250.00
083453	4861	ATLANTIC AV TRAF	12007	THORNE ELECTRIC INC.	00064764-01 16123A	G122	0.00	15893.50
083453	4870	FORESTRY - REMOV	12336	BARR TREE CARE, LLC	00064364-01 2294	G122	0.00	156.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00064822-01	G122	0.00	247.54
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00064822-03	G122	0.00	39932.60
TOTAL CAPITAL PROJECTS							0.00	39932.60
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-10 11149-59	GL22	0.00	318.00
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00064862-02	GL22	0.00	415.34
TOTAL DOWNTOWN TIF							0.00	733.34
TOTAL FUND							0.00	733.34

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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	00064856-11 11149-59	G122	0.00	1441.00
133456	4801	BUILDING/GROUNDS	11947	CAROL NAUGHTON & ASSO	00064853-01 21429	G122	0.00	157.00
133456	4809	LAND	892	DUPAGE COUNTY TREASUR	00064857-01 CSE#8ED00002G122		0.00	157250.00
TOTAL PUBLIC BENEFIT FUND							0.00	158848.00
TOTAL FUND							0.00	158848.00

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153455	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00064856-12 11149-59	G122	0.00	1810.00
TOTAL OLIVER SQUARE TIF FUND							0.00	1810.00
TOTAL FUND							0.00	1810.00



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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 12376	NICOR GAS	00064745-01		G122	0.00	1000.00
28	224500	MISCELLANEOUS DE 12382	PIRTANO CONSTRUCTION	00064805-01		G122	0.00	623.87
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1623.87
TOTAL FUND							0.00	1623.87

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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	12383	THERESE JENSEN	00064846-01	G122	0.00	15.00
							0.00	15.00
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400	AT&T	6305874349	G122	0.00	34.52
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00064648-01 239458	G122	0.00	197.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00064648-02 239458	G122	0.00	197.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00064648-03 239458	G122	0.00	197.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00064648-04 239458	G122	0.00	215.17
433476	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00064815-01 09-003	G122	0.00	781.20
433476	4613	POSTAGE	3597	FEDEX CORPORATION	9-110-15925	G122	0.00	15.86
433476	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01 94216196	G122	0.00	37.50
433476	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01 94216197	G122	0.00	25.00
433476	4650	MISCELLANEOUS CO	12160	PRAIRIE	00063811-01 94216198	G122	0.00	37.50
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00064784-01	G122	0.00	1.75
							0.00	1741.00
TOTAL COMMUTER PARKING FUND								
							0.00	1756.00
TOTAL FUND								
							0.00	793410.04
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	793410.04
TOTAL REPORT								