

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 5, 2010

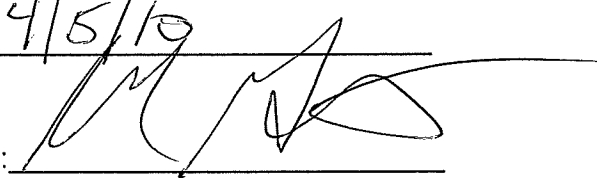
OPERATING ACCOUNT	\$	398,800.20
FUNDED BY:		-----
GENERAL FUND	\$	181,449.81
SEWER FUND	\$	17,247.91
WATER FUND	\$	173,494.20
CAPITAL PROJECTS FUND	\$	449.85
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	564.66
PUBLIC BENEFITS FUND	\$	5,065.00
MISCELLANEOUS DEPOSITS	\$	17,500.00
COMMUTER PARKING FUND	\$	3,028.77

APPROVED BY THE CITY COUNCIL ON:

DATE:

4/5/10

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/01/10
TIME: 15:24:13

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G147' and transact.ck_date='20100405 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	57965	04/05/10	12507	A 1 BOARD UP	011029	727 WENDALL AVENUE - S	0.00 308.00
105100	57966	04/05/10	11546	ALL TYPES ELEVATORS, INC	063448	SERVICE CALL ON 01/27/	0.00 227.00
105100	57967	04/05/10	12432	AMERICAN PRIDE PEST CONT	010921	122 FREMONT - 12 MONTH	0.00 30.00
105100	57968	04/05/10	12365	ANDY FRAIN SERVICES	010613	CROSIING GUARDS FOR FE	0.00 3,546.00
105100	57969	04/05/10	5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00 542.00
105100	57970	04/05/10	3400	AT&T	053443	SVC 3/4-4/3/10	0.00 64.42
105100	57970	04/05/10	3400	AT&T	063447	SVC 3/4-4/3/10	0.00 232.70
105100	57970	04/05/10	3400	AT&T	010503	SVC 3/4-4/3/10	0.00 178.92
105100	57970	04/05/10	3400	AT&T	010925	SVC 3/16-4/15/10	0.00 105.06
105100	57970	04/05/10	3400	AT&T	010921	SVC 3/16-4/15/10	0.00 105.06
105100	57970	04/05/10	3400	AT&T	433476	SVC 3/16-4/15/10	0.00 262.68
105100	57970	04/05/10	3400	AT&T	063447	SVC 3/16-4/15/10	0.00 1,219.59
105100	57970	04/05/10	3400	AT&T	053443	SVC 3/16-4/15/10	0.00 129.69
105100	57970	04/05/10	3400	AT&T	053442	SVC 3/16-4/15/10	0.00 234.76
105100	57970	04/05/10	3400	AT&T	010612	SVC 3/16-4/15/2010	0.00 113.52
105100	57970	04/05/10	3400	AT&T	010613	SVC 3/16-4/15/2010	0.00 454.10
105100	57970	04/05/10	3400	AT&T	053443	SVC 3/16-4/15/10	0.00 170.01
105100	57970	04/05/10	3400	AT&T	053442	SVC 3/16-4/15/10	0.00 174.23
105100	57970	04/05/10	3400	AT&T	011234	SVC 3/16-4/15/10	0.00 102.83
105100	57970	04/05/10	3400	AT&T	010925	SVC 3/16-4/15/10	0.00 160.84
105100	57970	04/05/10	3400	AT&T	010616	SVC 3/16-4/15/10	0.00 489.37
105100	57970	04/05/10	3400	AT&T	011210	SVC 3/16-4/15/10	0.00 72.16
105100	57970	04/05/10	3400	AT&T	063447	SVC 3/16-4/15/10	0.00 32.84
105100	57970	04/05/10	3400	AT&T			0.00 4,302.78
TOTAL CHECK							
105100	57971	04/05/10	3400	AT&T	010210	SVC 2/10-3/9/2010	0.00 474.51
105100	57971	04/05/10	3400	AT&T	010501	SVC 2/10-3/9/2010	0.00 69.70
105100	57971	04/05/10	3400	AT&T	010502	SVC 2/10-3/9/2010	0.00 160.85
105100	57971	04/05/10	3400	AT&T	010612	SVC 2/10-3/9/2010	0.00 321.70
105100	57971	04/05/10	3400	AT&T	010613	SVC 2/10-3/9/2010	0.00 1,388.66
105100	57971	04/05/10	3400	AT&T	010614	SVC 2/10-3/9/2010	0.00 42.89
105100	57971	04/05/10	3400	AT&T	010920	SVC 2/10-3/9/2010	0.00 268.08
105100	57971	04/05/10	3400	AT&T	010921	SVC 2/10-3/9/2010	0.00 16.08
105100	57971	04/05/10	3400	AT&T	010921	SVC 2/10-3/9/2010	0.00 80.42
105100	57971	04/05/10	3400	AT&T	010921	SVC 2/10-3/9/2010	0.00 96.51
105100	57971	04/05/10	3400	AT&T	010921	SVC 2/10-3/9/2010	0.00 268.08
105100	57971	04/05/10	3400	AT&T	010924	SVC 2/10-3/9/2010	0.00 182.30
105100	57971	04/05/10	3400	AT&T	011028	SVC 2/10-3/9/2010	0.00 297.57
105100	57971	04/05/10	3400	AT&T	011029	SVC 2/10-3/9/2010	0.00 203.74
105100	57971	04/05/10	3400	AT&T	011210	SVC 2/10-3/9/2010	0.00 364.59
105100	57971	04/05/10	3400	AT&T	053443	SVC 2/10-3/9/2010	0.00 651.45
105100	57971	04/05/10	3400	AT&T	063447	SVC 2/10-3/9/2010	0.00 340.47
105100	57971	04/05/10	3400	AT&T	063448	SVC 2/10-3/9/2010	0.00 96.51
105100	57971	04/05/10	3400	AT&T	093454	SVC 2/10-3/9/2010	0.00 37.53
105100	57971	04/05/10	3400	AT&T	433476	SVC 2/10-3/9/2010	0.00 5,361.64
TOTAL CHECK							
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010210	2/3-3/2/2010	0.00 7.05

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010501	2/3-3/2/2010	1.34
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010612	2/3-3/2/2010	6.17
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010613	2/3-3/2/2010	55.50
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010614	2/3-3/2/2010	0.82
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010920	2/3-3/2/2010	5.15
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	010924	2/3-3/2/2010	5.15
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	011028	2/3-3/2/2010	7.05
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	011029	2/3-3/2/2010	2.16
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	053443	2/3-3/2/2010	7.00
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	053443	2/3-3/2/2010	5.51
105100	57972	04/05/10	3425	AT&T LONG DISTANCE	063448	2/3-3/2/2010	102.90
TOTAL CHECK							
105100	57973	04/05/10	2373	AURORA TRI STATE FIRE PR	010925	1ST QUARTER FIRE ALARM	128.20
105100	57974	04/05/10	1800	B & F TECHNICAL CODE SVC	011029	HAGGERTY FORD REMODEL,	686.50
105100	57974	04/05/10	1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 210 MAIN STRE	300.00
105100	57974	04/05/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	12,375.00
TOTAL CHECK							
105100	57975	04/05/10	12478	BEAR METAL WELDING & FAB	433476	REPAIR WROUGHT IRON RA	225.00
105100	57976	04/05/10	4392	BONNELL INDUSTRIES	010924	REMOVABLE SPRING ASSY	160.62
105100	57976	04/05/10	4392	BONNELL INDUSTRIES	010924	PLOW PARTS PER ATTACHE	2,359.44
TOTAL CHECK							
105100	57977	04/05/10	5687	BROWNELLS, INC.	010613	SOG ARMORY AR-15 GRPAH	368.00
105100	57978	04/05/10	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	4,048.16
105100	57978	04/05/10	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	1,902.42
105100	57978	04/05/10	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	299.42
105100	57978	04/05/10	11437	BUCK SERVICES, INC.	010921	CLEANUP AND SANITIZE F	429.00
TOTAL CHECK							
105100	57979	04/05/10	11977	MERLE BURLEIGH	010208	PO#67091-APRIL PAYMEN	450.00
105100	57980	04/05/10	5385	JULIO CALABRESE	010613	CLOTHING REIMBURSEMENT	49.45
105100	57981	04/05/10	12268	CALL ONE	010613	SVC 3/15-4/14/2010	55.00
105100	57981	04/05/10	12268	CALL ONE	063448	SVC 3/15-4/14/2010	224.00
TOTAL CHECK							
105100	57982	04/05/10	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE OPENING SERVICES	700.00
105100	57982	04/05/10	1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES ON 03/	275.00
105100	57982	04/05/10	1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING GROUNDS M	570.00
105100	57982	04/05/10	1843	CEMETERY MANAGEMENT, INC	010923	SPRING CLEANUP OF GLEN	600.00
TOTAL CHECK							
105100	57983	04/05/10	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	310.00
105100	57984	04/05/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 199759	600.00
105100	57984	04/05/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 199760	650.00
105100	57984	04/05/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 199854	980.95

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57984	04/05/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 199973	0.00	200.00
105100	57984	04/05/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 199974	0.00	151.00
TOTAL CHECK							0.00	2,581.95
105100	57985	04/05/10	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNITS	0.00	243.13
105100	57985	04/05/10	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNITS	0.00	14.94
TOTAL CHECK							0.00	258.07
105100	57986	04/05/10	12686	CHLORINATORS, INC	063447	SEAT O'RING	0.00	40.00
105100	57986	04/05/10	12686	CHLORINATORS, INC	063447	CHECK VALVE	0.00	208.00
105100	57986	04/05/10	12686	CHLORINATORS, INC	063447	FREIGHT	0.00	10.55
TOTAL CHECK							0.00	258.55
105100	57987	04/05/10	10235	CINTAS CORPORATION	010612	INVOICE 0343623370	0.00	185.40
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	475 MAIN - MAT SERVICE	0.00	13.60
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	475 MAIN - MAT SERVICE	0.00	13.60
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	475 MAIN - MAT SERVICE	0.00	13.60
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	475 MAIN - MAT SERVICE	0.00	13.60
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	325 SPENCER MAT SERVIC	0.00	13.65
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	325 SPENCER MAT SERVIC	0.00	13.65
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	325 SPENCER MAT SERVIC	0.00	13.65
105100	57988	04/05/10	12380	CINTAS CORPORATION	010921	325 SPENCER MAT SERVIC	0.00	13.65
105100	57988	04/05/10	12380	CINTAS CORPORATION	063448	1400 W HAWTHORNE LANE	0.00	14.15
105100	57988	04/05/10	12380	CINTAS CORPORATION	063448	1400 W HAWTHORNE LANE	0.00	14.15
105100	57988	04/05/10	12380	CINTAS CORPORATION	063448	1400 W HAWTHORNE LANE	0.00	14.15
TOTAL CHECK							0.00	151.45
105100	57989	04/05/10	5068	COLUMBIA PIPE & SUPPLY C	063448	VACUUM BREAKER - MEN'S	0.00	50.87
105100	57989	04/05/10	5068	COLUMBIA PIPE & SUPPLY C	063448	MUD ROOM VALVE STEMS	0.00	75.95
TOTAL CHECK							0.00	126.82
105100	57990	04/05/10	12682	COMCAST CABLE	010613	PAYING FOR A YEAR IN A	0.00	25.20
105100	57990	04/05/10	12682	COMCAST CABLE	010614	ACCOUNT # 879820038045	0.00	2.10
TOTAL CHECK							0.00	27.30
105100	57991	04/05/10	151	COMED	010926	2/4-3/5/10	0.00	1,096.06
105100	57991	04/05/10	151	COMED	010926	SVC 2/2-3/3/10	0.00	7,671.36
TOTAL CHECK							0.00	8,767.42
105100	57992	04/05/10	152	COMMONWEALTH EDISON	010208	SVC 2/19-3/22/10 (LED	0.00	63.30
105100	57992	04/05/10	152	COMMONWEALTH EDISON	010926	SVC 2/19-3/22/10 (LED	0.00	1,103.37
105100	57992	04/05/10	152	COMMONWEALTH EDISON	010614	SVC 2/19-3/22/10 (LED	0.00	42.82
105100	57992	04/05/10	152	COMMONWEALTH EDISON	433476	SVC 2/19-3/22/10 (LED	0.00	1,872.99
105100	57992	04/05/10	152	COMMONWEALTH EDISON	053443	SVC 2/19-3/22/10 (LED	0.00	351.77
105100	57992	04/05/10	152	COMMONWEALTH EDISON	010921	SVC 2/19-3/22/10 (LED	0.00	67.10
105100	57992	04/05/10	152	COMMONWEALTH EDISON	010614	SVC 2/19-3/22/10 (LED	0.00	31.15
TOTAL CHECK							0.00	3,532.50
105100	57993	04/05/10	11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF CARBON DIO	0.00	1,546.16
105100	57994	04/05/10	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00	244.22

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
	57994	04/05/10	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	33.04
						0.00	277.26
TOTAL CHECK							
105100	57995	04/05/10	11835	DOCUMENT IMAGING DIMENSI	010501	HP LJ1300 SERIES PRINT	99.00
105100	57996	04/05/10	5440	DORTRAK, INC.	010921	SERVICE CALL TO REPAIR	246.25
105100	57997	04/05/10	5259	DUPAGE CONVENTION & VISI	010208	GALLERY 200 - 2010 MEM	100.00
105100	57998	04/05/10	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 253-15798	140.00
105100	57999	04/05/10	12665	EMEDCO INC	010925	4" VINYL NUMBERS PER A	138.90
105100	58000	04/05/10	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1261909	92.99
105100	58000	04/05/10	11041	EMERGENCY MEDICAL PRODUC	010613	LATEX GLOVES ITEM NUMB	94.49
TOTAL CHECK							187.48
105100	58001	04/05/10	12180	EXELON ENERGY INC	063447	SVC 1/21-2/19/10	27,779.73
105100	58001	04/05/10	12180	EXELON ENERGY INC	063448	SVC 1/21-2/19/10	15,977.57
105100	58001	04/05/10	12180	EXELON ENERGY INC	053443	SVC 1/21-2/19/10	6,233.41
105100	58001	04/05/10	12180	EXELON ENERGY INC	053440	SVC 1/21-2/19/10	611.98
TOTAL CHECK							50,602.69
105100	58002	04/05/10	10962	FACILITY SUPPLY SYSTEM	010921	URINAL DEODORIZER	102.00
105100	58003	04/05/10	3597	FEDEX CORPORATION	063447	DELIVERY FEES	85.00
105100	58003	04/05/10	3597	FEDEX CORPORATION	433476	DELIVERY FEES	21.46
TOTAL CHECK							106.46
105100	58004	04/05/10	12338	FILTER SERVICES ILLINOIS	010921	16X25X2 INCH STD PLEAT	113.76
105100	58004	04/05/10	12338	FILTER SERVICES ILLINOIS	010921	20X25X2 INCH STD PLEAT	176.16
105100	58004	04/05/10	12338	FILTER SERVICES ILLINOIS	010921	20X20X2 INCH STD PLEAT	115.92
105100	58004	04/05/10	12338	FILTER SERVICES ILLINOIS	010921	16X24X2 INCH STD PLEAT	44.64
105100	58004	04/05/10	12338	FILTER SERVICES ILLINOIS	010921	20X24X2 INCH STD PLEAT	125.24
TOTAL CHECK							575.72
105100	58005	04/05/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6350	49.50
105100	58006	04/05/10	5873	FISHER SCIENTIFIC CO	063448	LAB SUPPLIES& SHIPPI	370.07
105100	58006	04/05/10	5873	FISHER SCIENTIFIC CO	063448	LAB SUPPLIES + SHIPPI	94.42
TOTAL CHECK							464.49
105100	58007	04/05/10	4554	FLEET SAFETY SUPPLY	010924	6" OVAL STROBES FOR UN	315.02
105100	58008	04/05/10	12345	G.W. BERKHEIMER CO., INC	010921	TRAINING FOR A/C INSTA	180.00
105100	58009	04/05/10	8760	GARY SPIELMAN PLUMBING,	010921	EMERGENCY SEWER FLUSH	450.00
105100	58010	04/05/10	10990	GENEVA CONSTRUCTION	010926	TONS OF COLD PATCH UPM	1,268.82
105100	58011	04/05/10	5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	11.55
105100	58011	04/05/10	5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	11.54

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						0.00	23.09
TOTAL CHECK							
105100	58012	04/05/10	9311 MARTIN GRIFFIN	010613	REIMBURSEMENT FOR FITN	0.00	200.00
105100	58013	04/05/10	12681 GROBE, LAURA	28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	58014	04/05/10	12679 GROVE & ASSOCIATES REPOR	010501	TRANSCRIPT SERVICES	0.00	1,567.30
105100	58015	04/05/10	11842 GUZMAN, HILDA	010612	REIMBURSEMENT FOR SHOE	0.00	100.00
105100	58016	04/05/10	561 HAGGERTY FORD	010613	PARTS	0.00	95.31
105100	58016	04/05/10	561 HAGGERTY FORD	010924	PARTS	0.00	233.18
TOTAL CHECK							
105100	58017	04/05/10	12373 HAZCHEM ENVIRONMENTAL CO	010921	BATTERIES AND BALLASTS	0.00	222.30
105100	58018	04/05/10	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	58019	04/05/10	12688 HEFFRON, WILLIAM E	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	58020	04/05/10	347 HIGHWAY TECHNOLOGIES, IN	010924	TYPE 1 PLASTIC BARRICA	0.00	499.90
105100	58021	04/05/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	69.17
105100	58022	04/05/10	2989 HORN STEEL	010924	STEEL BAR	0.00	26.00
105100	58023	04/05/10	9456 ICE MOUNTAIN SPRING WATE	010616	INVOICE 00C0121104913	0.00	21.31
105100	58024	04/05/10	5622 ILLINOIS PAPER CO	010920	MYLAR PAPER - INVOICE	0.00	166.50
105100	58024	04/05/10	5622 ILLINOIS PAPER CO	010920	MYLAR PAPER - INVOICE	0.00	306.50
105100	58024	04/05/10	5622 ILLINOIS PAPER CO	010920	36"X150' INK JET ROLL	0.00	95.00
TOTAL CHECK							
105100	58025	04/05/10	3190 INTERSTATE BATTERY	010613	SQUAD CAR BATTERIES PE	0.00	172.90
105100	58026	04/05/10	11428 IWP	010921	JANITORIAL SUPPLIES PE	0.00	280.95
105100	58026	04/05/10	11428 IWP	010921	JANITORIAL SUPPLIES PE	0.00	188.10
TOTAL CHECK							
105100	58027	04/05/10	592 IRMA	010613	UNDERGROUND STORAGE TA	0.00	1,432.07
105100	58027	04/05/10	592 IRMA	010921	UNDERGROUND STORAGE TA	0.00	2,451.00
105100	58027	04/05/10	592 IRMA	010924	UNDERGROUND STORAGE TA	0.00	480.48
TOTAL CHECK							
105100	58028	04/05/10	11929 JB ENTERPRISES	010921	OVERHEAD DOOR BOTTOM S	0.00	400.00
105100	58028	04/05/10	11929 JB ENTERPRISES	010921	TRUCK STORAGE OVERHEAD	0.00	190.50
105100	58028	04/05/10	11929 JB ENTERPRISES	010921	GARAGE DOOR SPRING REP	0.00	225.00
TOTAL CHECK							
105100	58029	04/05/10	5669 JC SCHULTZ INC.	010921	V-1 CITY OF WEST CHICA	0.00	756.00
105100	58029	04/05/10	5669 JC SCHULTZ INC.	010921	4 X 6' STATE FLAG	0.00	151.50
105100	58029	04/05/10	5669 JC SCHULTZ INC.	010921	5 X 8' USA FLAG	0.00	140.88

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
					SHIPPING	0.00	17.87
105100	58029	04/05/10	5669 JC SCHULTZ INC.	010921	UNRAPPER WHITE POLE WI	0.00	174.40
105100	58029	04/05/10	5669 JC SCHULTZ INC.	093454	STANDARD US FLAG 3X5	0.00	256.25
105100	58029	04/05/10	5669 JC SCHULTZ INC.	093454	PARTS FOR WHITE UNRAPP	0.00	37.50
105100	58029	04/05/10	5669 JC SCHULTZ INC.	093454		0.00	1,534.40
TOTAL CHECK							
105100	58030	04/05/10	12249 JJC GROUP, INC.	010503	WTP WIFI CONNECTIVITY	0.00	1,887.50
105100	58030	04/05/10	12249 JJC GROUP, INC.	063448	WTP WIFI CONNECTIVITY	0.00	1,887.50
TOTAL CHECK							3,775.00
105100	58031	04/05/10	305 JP MORGAN CHASE BANK NA	010613	GONCHER (8904) M/C CHG	0.00	170.00
105100	58032	04/05/10	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	40.20
105100	58032	04/05/10	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	32.85
TOTAL CHECK							73.05
105100	58033	04/05/10	11423 K.A. STEEL CHEMICALS, IN	063448	LIQUID SODIUM HYPOCHLO	0.00	2,291.17
105100	58034	04/05/10	3650 KANE COUNTY UNDERGROUND	053443	EMERGENCY SEWER REPAIR	0.00	7,220.60
105100	58035	04/05/10	12652 KAPLAN PAVING SOLUTIONS	010926	EZ STREET COLD PATCH	0.00	1,080.00
105100	58035	04/05/10	12652 KAPLAN PAVING SOLUTIONS	010926	EZ STREET COLD PATCH T	0.00	612.75
105100	58035	04/05/10	12652 KAPLAN PAVING SOLUTIONS	010926	SUPPLEMENT TO P.O. 671	0.00	62.25
TOTAL CHECK							1,755.00
105100	58036	04/05/10	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	1,764.27
105100	58036	04/05/10	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	245.00
TOTAL CHECK							2,009.27
105100	58037	04/05/10	10989 KATHLEEN W. BONO, CSR	010501	XEROXING OF EXHIBITS	0.00	1,179.00
105100	58038	04/05/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	58038	04/05/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	58038	04/05/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	58038	04/05/10	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
TOTAL CHECK							614.14
105100	58039	04/05/10	12285 L.M. JOHNSON & SONS SERV	063447	REPLACE DAMAGED HYDRAN	0.00	5,970.00
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT IN PERSON HE	0.00	700.00
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS CONTEST	0.00	225.00
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON MARC	0.00	225.00
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES--	0.00	787.50
105100	58040	04/05/10	11340 LAW OFFICES OF JOHN Z TO	010613	TOW / SEIZURE 3/17/10	0.00	787.50
TOTAL CHECK							2,950.00
105100	58041	04/05/10	11415 LAYNE-WESTERN	063447	WELL NO. 12 DRILLING P	0.00	95,138.10
105100	58042	04/05/10	11273 LIFT WORKS INC.	010921	MINI EXCAVATOR RENTAL	0.00	150.00
105100	58043	04/05/10	11455 LOGIN/IACP NET	010613	INVOICE 13982	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58044	04/05/10	231	MC MASTER-CARR SUPPLY CO	433476	PARTS	0.00	15.10
105100	58044	04/05/10	231	MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	73.83
TOTAL CHECK							0.00	88.93
105100	58045	04/05/10	12683	MCLEOD, CAROL	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	58046	04/05/10	11900	MCPC COMPUTER PRODUCTS &	010503	HP MOBIL PRINTER & NOT	0.00	65.80
105100	58047	04/05/10	5000	MEADE ELECTRIC COMPANY,	010926	ROSEWOOD & CHERRYWOOD	0.00	3,140.00
105100	58048	04/05/10	6601	MENARDS	433476	FEB CHGES	0.00	124.62
105100	58048	04/05/10	6601	MENARDS	011030	FEB CHGES	0.00	107.45
105100	58048	04/05/10	6601	MENARDS	011028	FEB CHGES	0.00	12.96
105100	58048	04/05/10	6601	MENARDS	010924	FEB CHGES	0.00	179.62
105100	58048	04/05/10	6601	MENARDS	010921	FEB CHGES	0.00	456.60
105100	58048	04/05/10	6601	MENARDS	063447	FEB CHGES	0.00	74.70
105100	58048	04/05/10	6601	MENARDS	063448	FEB CHGES	0.00	74.70
105100	58048	04/05/10	6601	MENARDS	063448	FEB CHGES	0.00	17.52
105100	58048	04/05/10	6601	MENARDS	063448	FEB CHGES	0.00	2.99
105100	58048	04/05/10	6601	MENARDS	063448	FEB CHGES	0.00	37.88
105100	58048	04/05/10	6601	MENARDS	063447	FEB CHGES	0.00	32.55
105100	58048	04/05/10	6601	MENARDS	063447	FEB CHGES	0.00	6.47
105100	58048	04/05/10	6601	MENARDS	063448	FEB CHGES	0.00	51.86
105100	58048	04/05/10	6601	MENARDS	010924	FEB CHGES	0.00	1,179.92
TOTAL CHECK								
105100	58049	04/05/10	11129	MIDWEST OPERATING ENGINE	01	MAY 2010 150 INS	0.00	24,905.00
105100	58050	04/05/10	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	2,914.98
105100	58050	04/05/10	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	2,881.68
105100	58050	04/05/10	10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2,983.95
TOTAL CHECK							0.00	8,780.61
105100	58051	04/05/10	5750	MOTION INDUSTRIES INC	063448	UNIT HEATER BELTS	0.00	61.00
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010925	FEB CHGES	0.00	61.18
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010921	FEB CHGES	0.00	485.01
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010925	FEB CHGES	0.00	53.44
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010924	FEB CHGES	0.00	4.12
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010924	FEB CHGES	0.00	45.99
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010924	FEB CHGES	0.00	10.82
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 053443	FEB CHGES	0.00	28.98
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010614	FEB CHGES	0.00	46.89
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 063447	FEB CHGES	0.00	8.14
105100	58052	04/05/10	244	MURPHY ACE HARDWARE	2400 010614	FEB CHGES	0.00	744.57
TOTAL CHECK								
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	010921	SVC 2/24-3/23/10	0.00	53.31
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	010920	SVC 2/24-3/23/10	0.00	174.35
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	010924	SVC 2/24-3/23/10	0.00	196.04
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	010925	SVC 2/24-3/23/10	0.00	53.47
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	053442	SVC 2/24-3/23/10	0.00	86.13
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 2/24-3/23/10	0.00	154.25

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105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	063447	SVC 2/24-3/23/10	0.00 259.06
105100	58053	04/05/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 2/24-3/23/10	0.00 80.87
TOTAL CHECK							0.00 1,057.48
105100	58054	04/05/10	250	NORTHERN ILLINOIS GAS	053443	2/9-3/10/10	0.00 650.62
105100	58054	04/05/10	250	NORTHERN ILLINOIS GAS	063447	2/9-3/10/10	0.00 578.27
105100	58054	04/05/10	250	NORTHERN ILLINOIS GAS	063448	2/9-3/10/10	0.00 538.03
TOTAL CHECK							0.00 1,766.92
105100	58055	04/05/10	10870	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00 52,524.85
105100	58056	04/05/10	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY STAMPS FOR SHAC	0.00 90.00
105100	58057	04/05/10	12385	PARENT PETROLEUM	010925	PEAK GLOBAL ANTI-FREEZ	0.00 352.25
105100	58058	04/05/10	3600	PF PETTIBONE & COMPANY	011029	NON-TRAFFIC COMPLAINT	0.00 623.99
105100	58059	04/05/10	4440	PITNEY BOWES	010612	INVOICE 70526674-MR10	0.00 183.00
105100	58060	04/05/10	2487	PITNEY BOWES, INC.	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	58060	04/05/10	2487	PITNEY BOWES, INC.	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	58060	04/05/10	2487	PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00 333.00
TOTAL CHECK							0.00 999.00
105100	58061	04/05/10	6963	POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES:	0.00 990.00
105100	58061	04/05/10	6963	POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES:	0.00 4,075.00
105100	58061	04/05/10	6963	POLACH APPRAISAL GROUP,	010207	PROFESSIONAL SERVICES:	0.00 1,500.00
TOTAL CHECK							0.00 6,565.00
105100	58062	04/05/10	5472	PORTER PIPE & SUPPLY CO	010921	NO-BURST ANTI-FREEZE	0.00 81.25
105100	58062	04/05/10	5472	PORTER PIPE & SUPPLY CO	010921	PARTS FOR BOILER REPAI	0.00 191.03
TOTAL CHECK							0.00 272.28
105100	58063	04/05/10	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER (	0.00 750.00
105100	58063	04/05/10	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER (	0.00 300.00
105100	58063	04/05/10	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER (	0.00 300.00
105100	58063	04/05/10	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER (	0.00 150.00
TOTAL CHECK							0.00 1,500.00
105100	58064	04/05/10	4451	PURCHASE POWER	010510	REIMBURSE SHORTAGE FRO	0.00 99.85
105100	58064	04/05/10	4451	PURCHASE POWER	053443	REIMBURSE SHORTAGE FRO	0.00 39.94
105100	58064	04/05/10	4451	PURCHASE POWER	063447	REIMBURSE SHORTAGE FRO	0.00 39.94
105100	58064	04/05/10	4451	PURCHASE POWER	433476	REIMBURSE SHORTAGE FRO	0.00 19.97
TOTAL CHECK							0.00 199.70
105100	58065	04/05/10	9021	ANTHONY QUARTO	010613	REIMBURSEMENT FOR GYM	0.00 127.20
105100	58066	04/05/10	4051	R & M SPECIALTIES	010613	INVOICE # 49364	0.00 400.00
105100	58066	04/05/10	4051	R & M SPECIALTIES	010613	INVOICE # 49377	0.00 290.00
TOTAL CHECK							0.00 690.00
105100	58067	04/05/10	11882	REYNA, TED	063448	OPERATOR TRAINING COUR	0.00 15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	58068	04/05/10	6619	RODON CORPORATION	063447	HYDRA5'HYDRANT&SHIPPI 0.00 532.78
105100	58069	04/05/10	6118	MICHAEL ROSENWINKLE	010613	REIMBURSEMENT FOR GYM 0.00 400.00
105100	58070	04/05/10	10034	RYAN HERCO PRODUCTS	063448	REPAIR PARTS FOR WTP F 0.00 35.77
105100	58071	04/05/10	4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO 0.00 31.00
105100	58071	04/05/10	4774	SAFETY LANE INSPECTIONS,	010924	UNITS 610, 515, 602 AN 0.00 124.00
105100	58071	04/05/10	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO 0.00 31.00
TOTAL CHECK						186.00
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010110	MEMBERSHIP FEE 0.00 35.00
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010613	MEMBERSHIP FEE 0.00 35.00
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010616	CHARGES/FEB 0.00 227.38
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010616	CHARGES/FEB 0.00 46.77
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010616	CHARGES/FEB 0.00 90.29
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010924	CHARGES/FEB 0.00 45.15
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010920	CHARGES/FEB 0.00 180.58
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	063447	CHARGES/FEB 0.00 45.14
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	063448	CHARGES/FEB 0.00 151.19
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010616	CHARGES/FEB 0.00 35.00
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	063447	MEMBERSHIP FEE 0.00 35.00
105100	58072	04/05/10	9700	SAM'S CLUB/GECF	010616	MEMBERSHIP FEE 0.00 926.50
TOTAL CHECK						
105100	58073	04/05/10	12072	SOCIETY FOR HUMAN RESOUR	010501	ANNUAL MEMBERSHIP/CORR 0.00 160.00
105100	58074	04/05/10	3278	SOUND INC.	063448	SOFTWARE INSTALLATION 0.00 424.50
105100	58075	04/05/10	4095	STANDARD EQUIPMENT COMPA	010924	PARTS FOR STREET SWEEP 0.00 1,290.26
105100	58076	04/05/10	284	STRAND ASSOCIATES, INC.	010920	CLEAR WIRELESS ANTENNA 0.00 1,892.09
105100	58076	04/05/10	284	STRAND ASSOCIATES, INC.	010920	CLEAR WIRELESS ANTENNA 0.00 546.62
TOTAL CHECK						2,438.71
105100	58077	04/05/10	12684	STREADWICK, MICHAEL	011029	CANADIAN NATIONAL RAIL 0.00 8,000.00
105100	58078	04/05/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2568 0.00 65.00
105100	58078	04/05/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2569 0.00 165.00
105100	58078	04/05/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2570 0.00 65.00
105100	58078	04/05/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE # 2571 0.00 165.00
TOTAL CHECK						460.00
105100	58079	04/05/10	3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP 080 2 HR PAR 0.00 179.90
105100	58079	04/05/10	3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP 080 4 HR PAR 0.00 120.75
105100	58079	04/05/10	3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP 080 NO PARKI 0.00 149.20
TOTAL CHECK						449.85
105100	58080	04/05/10	12595	TRI COUNTY DIGITAL BLUE	010920	WASHINGTON STREET TO H 0.00 136.50
105100	58081	04/05/10	286	TS SPECIALTIES, INC.	010613	FRONT END ALIGNMENT AN 0.00 148.95
105100	58081	04/05/10	286	TS SPECIALTIES, INC.	010613	A/C CHECK - UNIT 373 O 0.00 89.00

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						0.00	237.95
TOTAL CHECK							
105100	58082	04/05/10	12583	UNITED BUSINESS SOLUTION 010612	INVOICE 83430A 1	0.00	11.29
105100	58083	04/05/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE # 9450949	0.00	380.00
105100	58084	04/05/10	12680	UNITED STATES STEEL CORP 28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447	3" X 50' HOSE	0.00	373.76
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447	2" GASKET (PKG OF 10)	0.00	6.93
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447	3" GASKET (PKG OF 10)	0.00	9.14
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447	4" GASKET (PKG OF 10)	0.00	11.96
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447	SHIPPING - REFERENCE Q	0.00	59.21
105100	58085	04/05/10	4406	U.S.A. BLUEBOOK 063447		0.00	461.00
TOTAL CHECK							
105100	58086	04/05/10	4207	VERIZON WIRELESS 010613	SVC 2/7-3/6/10	0.00	1,296.26
105100	58086	04/05/10	4207	VERIZON WIRELESS 010616	SVC 2/7-3/6/10	0.00	43.01
105100	58086	04/05/10	4207	VERIZON WIRELESS 010510	SVC 2/7-3/6/10	0.00	43.01
105100	58086	04/05/10	4207	VERIZON WIRELESS 010110	SVC 2/24-3/23/10	0.00	130.99
105100	58086	04/05/10	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/10	0.00	121.51
105100	58086	04/05/10	4207	VERIZON WIRELESS 010210	SVC 2/24-3/23/10	0.00	55.59
105100	58086	04/05/10	4207	VERIZON WIRELESS 010501	SVC 2/24-3/23/10	0.00	55.88
105100	58086	04/05/10	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/10	0.00	56.16
105100	58086	04/05/10	4207	VERIZON WIRELESS 010510		0.00	1,802.41
TOTAL CHECK							
105100	58087	04/05/10	12129	VIKING BROTHERS INC. 063447	CA-6 GRAVEL DELIVERY P	0.00	1,356.37
105100	58088	04/05/10	12613	VIKING CHEMICAL COMPANY 063448	HYDROFLUOSILICIC ACID	0.00	1,696.80
105100	58089	04/05/10	5980	WALSH, KNIPPEN, KNIGHT & 010501	PROFESSIONAL SERVICES	0.00	2,640.00
105100	58090	04/05/10	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745469935	0.00	71.72
105100	58091	04/05/10	1680	WEST CHICAGO FIRE PROTEC 010207	CITIZENCORPEVEREWEATH	0.00	300.00
105100	58092	04/05/10	12135	WEST SUBURBAN LIVING MAG 010208	1/6 PAGE 4 COLOR AD FO	0.00	534.00
105100	58093	04/05/10	11761	WINTER EQUIPMENT CO., IN 010924	PLOW PARTS PER ATTACHE	0.00	1,584.26
TOTAL CASH ACCOUNT						0.00	398,800.20
TOTAL FUND						0.00	398,800.20
TOTAL REPORT						0.00	398,800.20

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	MAY 2010	G147	0.00	24905.00
TOTAL GENERAL FUND							0.00	24905.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G147	0.00	130.99
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	031016720692G147	0.00	69.17
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		G147	0.00	35.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	235.16
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067534-01	CITIZEN CORPG147	0.00	300.00
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00067552-03	13239 G147	0.00	1500.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	1800.00
010208	4112	MEMBERSHIPS/DUES	5259	DUPAGE CONVENTION & V	00067538-01	N-7109 G147	0.00	100.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10	G147	0.00	63.30
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00067537-01	8263 G147	0.00	534.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	APRIL 2010	G147	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1147.30
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	474.51
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	7.05
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G147	0.00	55.59
TOTAL CITY ADMIN-ADMIN							0.00	537.15
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0210031 G147	0.00	100.00
010501	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00067496-01	4924 G147	0.00	1179.00
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067497-01	16601 G147	0.00	1567.30
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00067495-01	16971 G147	0.00	2640.00
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00067499-02	9003124930 G147	0.00	160.00
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	69.70
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	1.34
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G147	0.00	55.88
010501	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067498-01	63063 G147	0.00	99.00
TOTAL ADMIN SERVICES-HR							0.00	5872.22
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	160.85
TOTAL ADMIN SERVICES-ACCTG							0.00	160.85
010503	4104	DATA PROCESSING	3400	AT&T		G147	0.00	178.92
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1029690 G147	0.00	310.00
010503	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00067463-01	2010-156 G147	0.00	1887.50
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00067493-01	5647627 G147	0.00	65.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	2442.22
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G147	0.00	56.16
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G147	0.00	43.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	1961739	G147	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	591221376	G147	0.00	106.24
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	REFILL POSTAG147	G147	0.00	750.00
010510	4613	POSTAGE	4451	PURCHASE POWER	19799337	G147	0.00	99.85
TOTAL ADMIN SERVICES-ADMIN							0.00	1388.26
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGE LEEDSG147	G147	0.00	113.52
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147	G147	0.00	321.70
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	6.17
010612	4501	POSTAL METER REN	4440	PITNEY BOWES	7052674-MR10G147	G147	0.00	183.00
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	83430A	G147	0.00	11.29
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	9450949	G147	0.00	380.00
010612	4615	UNIFORMS/SAFETY	11842	GUZMAN, HILDA	00067509-01	G147	0.00	100.00
010612	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	0343623370	G147	0.00	185.40
TOTAL POLICE-RECORDS							0.00	1301.08
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067465-01	G147	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067469-01	ADMHR-REDLT G147	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067503-01	RED LIGHTHR G147	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067503-02	TOW/SEIZURE G147	0.00	787.50
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067557-02	G147	0.00	225.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	13982	G147	0.00	800.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00067464-01	NOTARY STAMPG147	0.00	90.00
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF		G147	0.00	35.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001G147	G147	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGE LEEDSG147	G147	0.00	454.10
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147	G147	0.00	1388.66
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	55.50
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00067556-01	1261909 G147	0.00	92.99
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00067556-02	1261909 G147	0.00	94.49
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00067471-01	140043 G147	0.00	3546.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G147	0.00	1296.26
010613	4225	OTHER CONTRACTUA	6118	MICHAEL ROSENWINKLE	00067583-01	G147	0.00	400.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00067504-01	253-15798 G147	0.00	140.00
010613	4225	OTHER CONTRACTUA	9021	ANTHONY QUARTO	00067578-01	G147	0.00	127.20
010613	4225	OTHER CONTRACTUA	9311	MARTIN GRIFFIN	00067434-01	G147	0.00	200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067555-01	2568-2571 G147	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067555-02	2568-2571 G147	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067555-03	2568-2571 G147	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067555-04	2568-2571 G147	0.00	165.00
010613	4301	OTHER INSURANCE	592	IRMA	00067494-01	7364 & 9579 G147	0.00	1432.07
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067489-01	G147	0.00	148.95
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067543-01	G147	0.00	89.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067378-01 374	G147	0.00	600.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067378-02 199760	G147	0.00	650.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067437-01 199973	G147	0.00	200.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067437-02 199974	G147	0.00	151.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00067378-03 199854	G147	0.00	980.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00067479-01 10022260	G147	0.00	172.90
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G147	0.00	95.31
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067470-01 6350	G147	0.00	49.50
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00067472-01	G147	0.00	170.00
010613	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00067467-01 49377	G147	0.00	290.00
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00067466-01	G147	0.00	49.45
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00064369-02 05248991.01	G147	0.00	368.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00067467-02 49364	G147	0.00	400.00
010613	4650	MISCELLANEOUS CO	12682	COMCAST CABLE	00067527-01 879820038003G147		0.00	25.20
							0.00	17270.03
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	42.89
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G147		0.00	0.82
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10 G147		0.00	42.82
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10 G147		0.00	31.15
010614	4607	GAS & OIL	244	MURPHY ACE HARDWARE 2	FEB CHGES G147		0.00	28.98
010614	4650	MISCELLANEOUS CO	12682	COMCAST CABLE	00067527-02 879820038003G147		0.00	2.10
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB CHGES G147		0.00	8.14
							0.00	156.90
TOTAL POLICE-ESDA								
010616	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECE		G147	0.00	35.00
010616	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	489.37
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522 G147		0.00	43.01
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00067508-01 6745469935 G147		0.00	71.72
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECE		G147	0.00	227.38
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECE		G147	0.00	151.19
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00067507-01 00C012111049G147		0.00	21.31
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G147	0.00	46.77
							0.00	1085.75
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067533-01	G147	0.00	1764.27
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067533-01 3/15/2010 G147		0.00	245.00
							0.00	2009.27
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	268.08
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G147		0.00	5.15
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026 G147		0.00	174.35
010920	4225	OTHER CONTRACTUA	284	STRAND ASSOCIATES, IN	00067580-01 0077176 G147		0.00	1892.09
010920	4225	OTHER CONTRACTUA	284	STRAND ASSOCIATES, IN	00067580-01 0077799 G147		0.00	546.62
010920	4601	FIELD EQUIPMENT	12595	TRI COUNTY DIGITAL BL	00067518-01 90038 G147		0.00	136.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4601	FIELD EQUIPMENT	5622	ILLINOIS PAPER CO	00067517-01 548371-000	G147	0.00	166.50
010920	4601	FIELD EQUIPMENT	5622	ILLINOIS PAPER CO	00067517-01 548371-000	G147	0.00	306.50
010920	4601	FIELD EQUIPMENT	5622	ILLINOIS PAPER CO	00067540-01 548262-000	G147	0.00	95.00
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G147	0.00	45.15
							0.00	3635.94
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	96.51
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	16.08
010921	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	105.06
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G147	0.00	53.31
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10	G147	0.00	67.10
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067524-01 20067	G147	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00067483-01 114381	G147	0.00	150.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00067522-01 19942	G147	0.00	429.00
010921	4225	OTHER CONTRACTUA	11929	JB ENTERPRISES	00067487-01 REPAIRS	G147	0.00	400.00
010921	4225	OTHER CONTRACTUA	11929	JB ENTERPRISES	00067487-02 REPAIRS	G147	0.00	190.50
010921	4225	OTHER CONTRACTUA	11929	JB ENTERPRISES	00067487-03	G147	0.00	225.00
010921	4225	OTHER CONTRACTUA	11929	JB ENTERPRISES	00067523-01 191778	G147	0.00	180.00
010921	4225	OTHER CONTRACTUA	12345	G.W. BERKHEIMER CO.,	00067485-01 10-8353	G147	0.00	222.30
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00067485-01 10-8353	G147	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-01 344741395	G147	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-01 344745081	G147	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-01 344748800	G147	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-01 344752461	G147	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-02 344741396	G147	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-02 344745082	G147	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-02 344748801	G147	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-02 344752462	G147	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-02 344752462	G147	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04 129809	G147	0.00	246.25
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00067475-01 12866	G147	0.00	450.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBING	00067521-01 9709	G147	0.00	2451.00
010921	4301	OTHER INSURANCE	592	IRMA	00067494-01 7364 & 9579	G147	0.00	102.00
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00067486-01 26488	G147	0.00	280.95
010921	4650	MISCELLANEOUS CO	11428	IWP	00067546-01 400037495	G147	0.00	188.10
010921	4650	MISCELLANEOUS CO	11428	IWP	00067570-01 400037666	G147	0.00	113.76
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00067175-01 INV4568	G147	0.00	176.16
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00067175-02 INV4568	G147	0.00	115.92
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00067175-03 INV4568	G147	0.00	44.64
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00067175-04 INV4568	G147	0.00	125.24
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00067175-05 INV4568	G147	0.00	73.83
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G147	0.00	485.01
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB CHGES	G147	0.00	11.55
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067519-01 OR0310	G147	0.00	81.25
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00067520-01 10427993-00	G147	0.00	191.03
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00067532-01 10427996-01	G147	0.00	756.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00067344-01 0000221774	G147	0.00	151.50
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00067344-02 0000221774	G147	0.00	140.88
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00067344-03 0000221774	G147	0.00	17.87
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00067344-04 0000221774	G147	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G147	0.00	456.60
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000	G147	0.00	80.42
TOTAL PUBLIC WORKS-MUN PROP							0.00	13061.98
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067488-01	00-13590	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067584-01	00-13606	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067549-01	00-13604	0.00	570.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067550-01	00-13599	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2145.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	268.08
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	5.15
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G147	0.00	196.04
010924	4301	OTHER INSURANCE	592	IRMA	00067494-01	7364 & 9579	0.00	480.48
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		G147	0.00	244.22
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067530-01	6249	0.00	124.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067575-01	6271	0.00	31.00
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067519-01	OR0310	0.00	11.54
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00067526-01	113055457	0.00	243.13
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00067526-01	113055921	0.00	14.94
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		FEB CHGES	0.00	45.99
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067531-01	C53976	0.00	1290.26
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G147	0.00	33.04
010924	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00067545-01	49899	0.00	315.02
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G147	0.00	233.18
010924	4603	PARTS FOR VEHICL	6601	MENARDS		G147	0.00	51.86
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO.,	00067478-01	5315	0.00	1584.26
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	00067571-01	93748C	0.00	26.00
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067403-01	0126412-IN	0.00	2359.44
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067529-01	0126590-IN	0.00	160.62
010924	4615	UNIFORMS/SAFETY	347	HIGHWAY TECHNOLOGIES,	00067345-01	65047564-001	0.00	499.90
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHGES	0.00	4.12
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G147	0.00	179.62
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G147	0.00	90.29
TOTAL PUBLIC WORKS-R & B							0.00	8492.18
010925	4202	TELEPHONE & ALAR	2373	AURORA TRI STATE FIRE	00067544-01	184041	0.00	128.20
010925	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	160.84
010925	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	105.06
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	0.00	53.47
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB CHGES	0.00	61.18
010925	4650	MISCELLANEOUS CO	12385	PARENT PETROLEUM	00067477-01	530454	0.00	352.25
010925	4650	MISCELLANEOUS CO	12665	EMEDCO INC	00067574-01	9311047611	0.00	138.90
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHGES	0.00	53.44
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1053.34

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0187077032	G147	0.00	1096.06
010926	4204	ELECTRIC	151	COMED	023041-12018	G147	0.00	7671.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10	G147	0.00	1103.37
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00067573-01	G147	0.00	3140.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	G147	0.00	52524.85
010926	4671	BIT PATCH-COLD	10990	GENEVA CONSTRUCTION	00067482-01	G147	0.00	1268.82
010926	4671	BIT PATCH-COLD	12652	KAPLAN PAVING Solutio	00067114-01	G147	0.00	612.75
010926	4671	BIT PATCH-COLD	12652	KAPLAN PAVING Solutio	00067480-01	G147	0.00	62.25
010926	4671	BIT PATCH-COLD	12652	KAPLAN PAVING Solutio	00067481-01	G147	0.00	1080.00
							0.00	68559.46
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	182.30
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	7.05
011028	4600	COMPUTER/OFFICE	6601	MENARDS		G147	0.00	12.96
							0.00	202.31
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067559-01	MUNCODEVIO G147	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067564-01	31394 G147	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067565-01	31404 G147	0.00	686.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067565-03	31395 G147	0.00	300.00
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	297.57
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	2.16
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G147	0.00	121.51
011029	4205	WEED CUTTING	12507	A 1 BOARD UP	00067558-01	G147	0.00	308.00
011029	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00067560-01	3/26/10 G147	0.00	623.99
011029	4876	CN MITIGATION	12684	STREADWICK, MICHAEL	00067554-01	G147	0.00	8000.00
							0.00	23502.23
TOTAL COM DEV-BUILDING & CODE								
011030	4628	GALLERY 200	6601	MENARDS		G147	0.00	107.45
							0.00	107.45
TOTAL COM DEV-ECONOMIC DEV								
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	203.74
011210	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	72.16
							0.00	275.90
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	3400	AT&T		G147	0.00	102.83
							0.00	102.83
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	181449.81
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC	02/21/2010	G147	0.00	611.98
							0.00	611.98
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	234.76
053442	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	174.23
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G147	0.00	86.13
							0.00	495.12
TOTAL SEWER-WWTR TREATMENT								
053443	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	170.01
053443	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	64.42
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	364.59
053443	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	129.69
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G147	0.00	7.00
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G147	0.00	154.25
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS	03/10/10	G147	0.00	650.62
053443	4203	HEATING GAS	12180	EXELON ENERGY INC	02/21/2010	G147	0.00	6233.41
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10	G147	0.00	351.77
053443	4204	ELECTRIC	4774	SAFETY LANE INSPECTIO	00067476-01	G147	0.00	31.00
053443	4400	VEHICLE REPAIR	3650	KANE COUNTY UNDERGROU	00067581-01	G147	0.00	7220.60
053443	4410	SEWER MAIN REPAI	2487	PITNEY BOWES, INC.	00067535-01	G147	0.00	333.00
053443	4501	POSTAL METER REN	12067	KEY EQUIPMENT FINANCE	00067348-01	G147	0.00	79.69
053443	4502	COPIER FEES	4450	RESERVE ACCOUNT	00067553-01	G147	0.00	300.00
053443	4613	POSTAGE	4451	PURCHASE POWER	00067579-01	G147	0.00	39.94
053443	4613	POSTAGE	244	MURPHY ACE HARDWARE 2	FEB CHGES	G147	0.00	10.82
053443	4630	PARTS-LIFT STATI					0.00	16140.81
							0.00	17247.91
TOTAL SEWER-SANITARY COLLECTION								
							0.00	17247.91
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECE		G147	0.00	35.00
063447	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	32.84
063447	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	232.70
063447	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	1219.59
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	651.45
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G147	0.00	259.06
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03/10/10	G147	0.00	578.27
063447	4204	ELECTRIC	12180	EXELON ENERGY INC	02/21/2010	G147	0.00	27779.73
063447	4418	DISTRIB SYSTEM R	12285	L.M. JOHNSON & SONS S	00067391-01	3833	G147	0.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00067516-01	19949	G147	0.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01	1961739	G147	0.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G147	0.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION		7-032-57025	G147	0.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00067553-01	REFILL POSTAG	G147	0.00
063447	4613	POSTAGE	4451	PURCHASE POWER	00067579-01	19799337	G147	0.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067587-01	2010-1374	G147	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067279-01	106096	G147	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067279-02	998164	G147	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067279-03	998164	G147	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067279-04	998164	G147	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00067279-05	998164	G147	0.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G147	0.00	32.55
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00067388-01	03104824	G147	0.00
063447	4622	PARTS & EQUIP-PU	12686	CHLORINATORS, INC	00067542-01	102950	G147	0.00
063447	4622	PARTS & EQUIP-PU	12686	CHLORINATORS, INC	00067542-02	102950	G147	0.00
063447	4622	PARTS & EQUIP-PU	12686	CHLORINATORS, INC	00067542-03	102950	G147	0.00
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		FEB CHGES	G147	0.00
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G147	0.00	37.88
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G147	0.00	74.70
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G147	0.00	180.58
063447	4806	OTHER CAPITAL OU	11415	LAYNE-WESTERN	00066390-01	16600356-000	G147	0.00
							0.00	136257.67
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	11882	REYNA, TED	00067588-01		G147	0.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000001	G147	0.00
063448	4202	TELEPHONE & ALAR	3278	SOUND INC.	00067568-01	D1247355	G147	0.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G147	0.00
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G147	0.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G147	0.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03/10/10	G147	0.00
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		02/21/2010	G147	0.00
063448	4216	GROUNDS MAINTENA	6601	MENARDS		G147	0.00	74.70
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067524-01	20067	G147	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067515-01	9747038	G147	0.00
063448	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00067463-01	2010-156	G147	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-03	344741397	G147	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-03	344745083	G147	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067586-03	344748802	G147	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	5068	COLUMBIA PIPE & SUPPL	00067528-01	8487354	G147	0.00
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376-10	G147	0.00
063448	4600	COMPUTER/OFFICE	6601	MENARDS			G147	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS			G147	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00067473-01	11456	G147	0.00
063448	4624	PARTS-BUILDING R	5068	COLUMBIA PIPE & SUPPL	00067569-01	8489798	G147	0.00
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00067572-01	IL32-541277	G147	0.00
063448	4625	LAB SUPPLIES	11134	JUST SAFETY, LTD.	00067473-01	11456	G147	0.00
063448	4625	LAB SUPPLIES	5873	FISHER SCIENTIFIC CO	00067166-01	1083798	G147	0.00
063448	4625	LAB SUPPLIES	5873	FISHER SCIENTIFIC CO	00067166-01	0995670	G147	0.00
063448	4625	LAB SUPPLIES	5873	MISSISSIPPI LIME COMP	00067512-01	892917	G147	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067513-01	893470	G147	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067541-01	894300	G147	0.00
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067514-01	0623837-IN	G147	0.00
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00067585-01	2179961	G147	0.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067511-01	199674	G147	0.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00067474-01	6791253	G147	0.00
063448	4642	PARTS - WTP OPER	6601	MENARDS			G147	0.00
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			G147	0.00
TOTAL WATER-TREATMENT PLANT OP							0.00	37236.53
TOTAL FUND							0.00	173494.20

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PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P 00067451-01	66055	G147	0.00	179.90
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P 00067451-02	66055	G147	0.00	120.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P 00067451-03	66055	G147	0.00	149.20
TOTAL CAPITAL PROJECTS							0.00	449.85
TOTAL FUND							0.00	449.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/01/10
TIME: 14:48:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20100405 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G147		0.00	96.51
093454	4814	BEAUTIFICATION P	5669	JC SCHULTZ INC.	00067271-01	0000221169 G147	0.00	174.40
093454	4814	BEAUTIFICATION P	5669	JC SCHULTZ INC.	00067271-02	0000221169 G147	0.00	256.25
093454	4814	BEAUTIFICATION P	5669	JC SCHULTZ INC.	00067271-03	0000221169 G147	0.00	37.50
							0.00	564.66
TOTAL DOWNTOWN TIF								
							0.00	564.66
TOTAL FUND								

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

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SELECTION CRITERIA: payable.due_date='20100405 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU	00067552-01 13236	G147	0.00	990.00
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU	00067552-02 13237	G147	0.00	4075.00
TOTAL PUBLIC BENEFIT FUND							0.00	5065.00
TOTAL FUND							0.00	5065.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20100405 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12680	UNITED STATES STEEL C	00067563-01	G147	0.00	5000.00
28	224500	MISCELLANEOUS DE	12681	GROBE, LAURA	00067562-01	G147	0.00	2500.00
28	224500	MISCELLANEOUS DE	12683	MCLEOD, CAROL	00067561-01	G147	0.00	5000.00
28	224500	MISCELLANEOUS DE	12688	HEFFRON, WILLIAM E	00067566-01	G147	0.00	5000.00
							0.00	17500.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	17500.00
TOTAL FUND								

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

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SELECTION CRITERIA: payable.due_date='20100405 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G147	0.00	37.53
433476	4202	TELEPHONE & ALAR	3400	AT&T		G147	0.00	262.68
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	3/22/10	G147	0.00	1872.99
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067524-01 20067	G147	0.00	299.42
433476	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00067484-01 4342	G147	0.00	225.00
433476	4613	POSTAGE	3597	FEDEX CORPORATION	7-032-57025	G147	0.00	21.46
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00067553-01 REFILL POSTAG	G147	0.00	150.00
433476	4613	POSTAGE	4451	PURCHASE POWER	00067579-01 19799337	G147	0.00	19.97
433476	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G147	0.00	15.10
433476	4650	MISCELLANEOUS CO	6601	MENARDS		G147	0.00	124.62
TOTAL COMMUTER PARKING FUND							0.00	3028.77
TOTAL FUND							0.00	3028.77
TOTAL CHECK TRANSACTIONS							0.00	398800.20
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	398800.20