

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

April 18, 2011

OPERATING ACCOUNT	\$	631,111.62
FUNDED BY:		-----
GENERAL FUND	\$	293,066.10
SEWER FUND	\$	25,435.32
WATER FUND	\$	186,474.59
CAPITAL PROJECTS FUND	\$	120,564.98
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,531.47
MISCELLANEOUS DEPOSITS	\$	2,000.00
COMMUTER PARKING FUND	\$	39.16

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

4/18/11

SIGNATURE: \_\_\_\_\_



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 04/14/11  
TIME: 15:00:51

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G172' and transact.ck\_date='20110418 00:00:00.000'  
ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	60970	04/18/11 12820	ABBOTT TREE CARE	010922	EMERGENCY REMOVAL OF 3	0.00	1,600.00
105100	60971	04/18/11 9313	ACCONTEMPS	053443	TEMP - BAB KUJATH	0.00	504.00
105100	60971	04/18/11 9313	ACCONTEMPS	063447	TEMP - BAB KUJATH	0.00	1,008.00
TOTAL CHECK							
105100	60972	04/18/11 5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	19.05
105100	60972	04/18/11 5384	AIRGAS NORTH CENTRAL	010924	LEASE RENEWAL - WELDIN	0.00	62.99
105100	60972	04/18/11 5384	AIRGAS NORTH CENTRAL	010924	WELDING SUPPLIES PER I	0.00	9.30
TOTAL CHECK							
105100	60973	04/18/11 12957	ALLAN ICS, INC	063447	MDS TRANSMITTER (WELL	0.00	1,036.00
105100	60974	04/18/11 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	549.00
105100	60975	04/18/11 3400	AT&T	053443	SVC 4/4-5/3/11	0.00	34.63
105100	60975	04/18/11 3400	AT&T	433476	SVC 4/4-5/3/11	0.00	39.16
TOTAL CHECK							
105100	60976	04/18/11 8600	AUTO GLOW OF WEST CHICAG	010613	23 WASHES @ \$3.00 EA	0.00	69.00
105100	60976	04/18/11 8600	AUTO GLOW OF WEST CHICAG	010613	4 DETAILS @ \$60.00 EA	0.00	240.00
TOTAL CHECK							
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	142 W WASHINGTON-PLUMB	0.00	200.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	BALL HORTICULTURAL-NEW	0.00	695.50
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	BEAUTY SALON-TENANT, 1	0.00	895.50
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	U.S. CELLULAR-ANTENNA,	0.00	200.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	OFFICE BUILD OUT, 1111	0.00	1,287.84
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	FIRST CONGREGATIONAL C	0.00	200.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	U.S. CELLULAR-ANTENNA,	0.00	25.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	425.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	60977	04/18/11 1800	B & F TECHNICAL CODE SVC	011029		0.00	16,303.84
TOTAL CHECK							
105100	60978	04/18/11 400	BANK OF AMERICA	053443	MARCH PURC.CRDS-D BEEK	0.00	92.72
105100	60978	04/18/11 400	BANK OF AMERICA	063447	MARCH PURC.CRDS-D BEEK	0.00	3.15
105100	60978	04/18/11 400	BANK OF AMERICA	063447	MARCH PURC.CRDS-D BEEK	0.00	140.00
105100	60978	04/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	171.98
105100	60978	04/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	300.51
105100	60978	04/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	0.01
105100	60978	04/18/11 400	BANK OF AMERICA	010924	P COLFORD	0.00	519.60
105100	60978	04/18/11 400	BANK OF AMERICA	083453	P COLFORD	0.00	142.00
105100	60978	04/18/11 400	BANK OF AMERICA	053443	G ARMBRUST	0.00	135.00
105100	60978	04/18/11 400	BANK OF AMERICA	063447	G ARMBRUST	0.00	1,504.97
TOTAL CHECK							
105100	60979	04/18/11 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	4,316.45
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	6,699.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	1,075.83
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	2,577.40
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,963.50
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	72.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G172' and transact.ck\_date='20110418 00:00:00.000'  
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FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV	DESCRIPTION-----	
				PROFESSIONAL SERVICES	621.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	1,172.50
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	2,793.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00
105100	60980	04/18/11 7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	250.00
					18,533.23
TOTAL CHECK					
105100	60981	04/18/11 6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00
105100	60981	04/18/11 6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00
105100	60981	04/18/11 6441	CANON BUSINESS SOLUTIONS 011030	TONER CARTRIDGE FOR MI	0.00
					891.23
TOTAL CHECK					
105100	60982	04/18/11 12894	CANON FINANCIAL SERVICES 063448	ONE TIME DOCUMENTATION	0.00
					65.00
105100	60983	04/18/11 11515	ANTHONY CARGOLA 010613	REIMBURSEMENT FOR CLOT	0.00
					97.37
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010925	MISC SHOP TOOLS PER IN	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010925	MISC SHOP TOOLS PER IN	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010613	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010925	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010924	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010925	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 053443	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 011029	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 063447	PARTS	0.00
105100	60984	04/18/11 294	CARQUEST AUTO PARTS 010924	RUNNING BOARDS - UNIT	0.00
					4,590.24
TOTAL CHECK					
105100	60985	04/18/11 2575	CCP INDUSTRIAL PRODUCTS 010925	HUCK TOWELS - SHOP SUP	0.00
					316.68
105100	60986	04/18/11 9988	CERTIFIED FLEET SERVICES 053443	ANNUAL OSHA CRANE INSP	0.00
					1,017.09
105100	60987	04/18/11 4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 213488	0.00
105100	60987	04/18/11 4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 213489	0.00
					85.00
					85.00
TOTAL CHECK					
105100	60988	04/18/11 12644	CHICAGO INTERNATIONAL TR 010924	TRANSMITTER AND SPRING	0.00
105100	60988	04/18/11 12644	CHICAGO INTERNATIONAL TR 010925	ADAPTOR	0.00
					92.87
					62.29
					155.16
TOTAL CHECK					
105100	60989	04/18/11 12380	CINTAS CORPORATION 010921	SERVICE FOR 325 SPENCE	0.00
105100	60989	04/18/11 12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00
105100	60989	04/18/11 12380	CINTAS CORPORATION 010921	SERVICE FOR 475 MAIN S	0.00
105100	60989	04/18/11 12380	CINTAS CORPORATION 010921	SERVICE FOR 412 BLAKEL	0.00
105100	60989	04/18/11 12380	CINTAS CORPORATION 010921	SERVICE FOR 412 BLAKEL	0.00
					8.85
					8.85
					63.33
TOTAL CHECK					
105100	60990	04/18/11 12902	CINTAS FIRE PROTECTION 010921	461 MAIN STREET - RADI	0.00
105100	60990	04/18/11 12902	CINTAS FIRE PROTECTION 010921	509 CHURCH STREET - BU	0.00
105100	60990	04/18/11 12902	CINTAS FIRE PROTECTION 010925	412 BLAKELY - FIRE MON	0.00
105100	60990	04/18/11 12902	CINTAS FIRE PROTECTION 063448	1400 W HAWTHORNE LANE	0.00
					174.00
					249.00
					128.20
					238.20
					789.40
TOTAL CHECK					

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
	105100	60991	04/18/11 10301	CLARK DIETZ INC	053445	PO#69010 WWTP TROUGH	0.00	153.25
	105100	60991	04/18/11 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,598.32
	TOTAL CHECK					0.00		2,751.57
	105100	60992	04/18/11 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4726	0.00	625.00
	105100	60992	04/18/11 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4726	0.00	1,200.00
	TOTAL CHECK					0.00		1,825.00
	105100	60993	04/18/11 12682	COMCAST CABLE	010613	ACCOUNT# 8771200380011	0.00	16.80
	105100	60994	04/18/11 151	COMED	010926	SVC 2/1-3/2/11	0.00	7,851.88
	105100	60994	04/18/11 151	COMED	010926	SVC 2/4-3/7/11	0.00	1,139.31
	105100	60994	04/18/11 151	COMED	010926	SVC 1/21-3/21/11	0.00	2,922.01
	TOTAL CHECK					0.00		11,913.20
	105100	60995	04/18/11 12735	COUNTRY GAS COMPANY	053443	PROPANE FOR EMERGENCY	0.00	70.00
	105100	60996	04/18/11 12029	CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER (	0.00	266.50
	105100	60997	04/18/11 12826	CSHARPWEB DEVELOPERS	010503	MARCH 2011 DATABASE PR	0.00	6,488.37
	105100	60997	04/18/11 12826	CSHARPWEB DEVELOPERS	053443	MARCH 2011 DATABASE PR	0.00	1,622.06
	105100	60997	04/18/11 12826	CSHARPWEB DEVELOPERS	063447	MARCH 2011 DATABASE PR	0.00	1,622.07
	TOTAL CHECK					0.00		9,732.50
	105100	60998	04/18/11 5166	DETECTION SYSTEMS	010921	ALARM REPAIR AT 134 TU	0.00	120.00
	105100	60998	04/18/11 5166	DETECTION SYSTEMS	010921	INVOICE NO. A10571	0.00	55.00
	TOTAL CHECK					0.00		175.00
	105100	60999	04/18/11 4175	DU-COMM	010613	INVOICE 14307	0.00	111,928.00
	105100	61000	04/18/11 554	DUPAGE COUNTY RECORDER	011029	RECRD FEES	0.00	32.00
	105100	61000	04/18/11 554	DUPAGE COUNTY RECORDER	010920	RECRD FEES	0.00	121.00
	TOTAL CHECK					0.00		153.00
	105100	61001	04/18/11 12577	EDWIN H BENN	010501	ARBITRATION SERVICES -	0.00	1,516.67
	105100	61001	04/18/11 12577	EDWIN H BENN	053443	ARBITRATION SERVICES -	0.00	1,516.67
	105100	61001	04/18/11 12577	EDWIN H BENN	063447	ARBITRATION SERVICES -	0.00	1,516.66
	105100	61001	04/18/11 12577	EDWIN H BENN	010501	ARBITRATION SERVICES -	0.00	216.67
	105100	61001	04/18/11 12577	EDWIN H BENN	010501	ARBITRATION SERVICES -	0.00	216.66
	105100	61001	04/18/11 12577	EDWIN H BENN	053443	ARBITRATION SERVICES -	0.00	216.66
	105100	61001	04/18/11 12577	EDWIN H BENN	063447	ARBITRATION SERVICES -	0.00	216.67
	TOTAL CHECK					0.00		5,200.00
	105100	61002	04/18/11 11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1363331	0.00	78.42
	105100	61003	04/18/11 12890	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,411.69
	105100	61004	04/18/11 10962	FACILITY SUPPLY SYSTEM	010921	MULTI-FOLD TOWELS	0.00	221.66
	105100	61005	04/18/11 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	37.41
	105100	61005	04/18/11 3597	FEDEX CORPORATION	010110	DELIVERY FEES	0.00	24.25
	TOTAL CHECK					0.00		61.66

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

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ACCOUNTING PERIOD: 4/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61006	04/18/11	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 7812	0.00	162.25	
105100	61007	04/18/11	12345	G.W. BERKHEIMER CO., INC 053443	HEATER REPLACEMENT PAR	0.00	497.31	
105100	61008	04/18/11	12567	GE CAPITAL 010510	RICOH COPIER, SERIAL N	0.00	116.00	
105100	61008	04/18/11	12567	GE CAPITAL 053443	RICOH COPIER, SERIAL N	0.00	87.00	
105100	61008	04/18/11	12567	GE CAPITAL 063447	RICOH COPIER, SERIAL N	0.00	87.00	
TOTAL CHECK							0.00	290.00
105100	61009	04/18/11	2013	GRAINGER 010921	ALCOHOL PREP PAD/100	0.00	5.58	
105100	61009	04/18/11	2013	GRAINGER 010921	COUPLER/PIPE/COIL CLE	0.00	97.76	
105100	61009	04/18/11	2013	GRAINGER 010921	POC GUIDE, INDUSTRIAL	0.00	32.40	
105100	61009	04/18/11	2013	GRAINGER 010921	COMPRESSOR OIL, SYNTH	0.00	65.96	
105100	61009	04/18/11	2013	GRAINGER 010921	SILICONE SEAL, SOLENO	0.00	215.56	
105100	61009	04/18/11	2013	GRAINGER 010921	REDUCING SPUD-REPAIR	0.00	10.49	
105100	61009	04/18/11	2013	GRAINGER 010921		0.00	427.75	
TOTAL CHECK							0.00	5.58
105100	61010	04/18/11	6900	GROOT INDUSTRIES, INC. 010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80	
105100	61010	04/18/11	6900	GROOT INDUSTRIES, INC. 010921	GUARD SHACK DEMO DEBRI	0.00	152.39	
TOTAL CHECK							0.00	2,829.19
105100	61011	04/18/11	12954	GUERRERO, JAVIER 28	LETTER OF INTENT REFUN	0.00	2,000.00	
105100	61012	04/18/11	561	HAGGERTY FORD 010924	PARTS/REPAIR MARCH	0.00	23.98	
105100	61012	04/18/11	561	HAGGERTY FORD 010613	PARTS/REPAIR MARCH	0.00	39.92	
105100	61012	04/18/11	561	HAGGERTY FORD 010613	PARTS/REPAIR MARCH	0.00	631.58	
TOTAL CHECK							0.00	695.48
105100	61013	04/18/11	11933	HEALTH CONCEPTS, LLC 010613	INVOICE 3176767	0.00	144.00	
105100	61014	04/18/11	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	61015	04/18/11	12351	DANIEL HERBERT 010613	REIMBURSEMENT FOR CLOT	0.00	114.74	
105100	61016	04/18/11	11369	IAPEM 010613	INVOICE 1183	0.00	25.00	
105100	61017	04/18/11	911	ILLINOIS HERITAGE ASSOCI 011030	ANNUAL MEMBERSHIP	0.00	35.00	
105100	61018	04/18/11	11330	ILEAS 010613	INVOICE DUES1338	0.00	100.00	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	49.44	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 010510	MODEL# RIC 5000, TAG#	0.00	13.27	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 053443	MODEL# RIC 5000, TAG#	0.00	9.96	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 063447	MODEL# RIC 5000, TAG#	0.00	9.96	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 011030	SHIPPING FOR TONER	0.00	12.11	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 010503	HP 4250/4350 COMPT HI	0.00	157.78	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 010510	MARCH 2011 BILLING	0.00	71.53	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 010510	MARCH 2011 BILLING	0.00	71.53	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 053443	MARCH 2011 BILLING	0.00	71.54	
105100	61019	04/18/11	5622	ILLINOIS PAPER CO 063447	MARCH 2011 BILLING	0.00	71.54	
TOTAL CHECK							0.00	467.12

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CITY OF WEST CHICAGO  
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PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G172' and transact.ck\_date='20110418 00:00:00.000'  
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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	61020	04/18/11	9301 INTERACT BUSINESS PRODUC	010921	OFFICE COPY CHARGES PE	0.00	13.89		
105100	61021	04/18/11	11559 J.G. UNIFORMS, INC.	010613	INVOICE 24257	0.00	178.02		
105100	61021	04/18/11	11559 J.G. UNIFORMS, INC.	010613	INVOICE 24256	0.00	172.78		
TOTAL CHECK									350.80
105100	61022	04/18/11	12956 JERRY'S WELDING & FABRIC	010921	WELDING FOR BUILDING R	0.00	290.00		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	011030	MCH CITY CHGE- L BOMBA	0.00	19.96		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	72.00		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	272.80		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	083453	P LAUNTENBACH	0.00	100.00		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	207.23		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	101.98		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	093454	R MACKKEY	0.00	234.70		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	223.44		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	17.20		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	35.95		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	8.79		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	47.50		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	198.58		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	75.00		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	010614	M UPLEGGER	0.00	58.76		
105100	61023	04/18/11	305 JP MORGAN CHASE BANK NA	011030	CORRECT CODE	0.00	1,673.89		
TOTAL CHECK									268.30
105100	61024	04/18/11	4349 KUSTOM SIGNALS, INC.	010613	INVOICE 438574	0.00	51.75		
105100	61025	04/18/11	2298 LANGUAGE LINE SERVICES,	010613	MARCH INTERP FEES	0.00	225.00		
105100	61026	04/18/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00		
105100	61026	04/18/11	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADNIN	0.00	450.00		
TOTAL CHECK									90,971.36
105100	61027	04/18/11	11415 LAYNE-WESTERN	063447	CASING AND LINER REHAB	0.00	50.00		
105100	61028	04/18/11	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201103	0.00	190.00		
105100	61029	04/18/11	11273 LIFT WORKS INC.	010921	LIFT RENTAL-CORRECT CO	0.00	2,961.29		
105100	61030	04/18/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4049	0.00	3,482.95		
105100	61030	04/18/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4047	0.00	1,162.50		
105100	61030	04/18/11	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	56.18		
105100	61030	04/18/11	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	7,662.92		
TOTAL CHECK									-234.00
105100	61031	04/18/11	481 MCCANN INDUSTRIES, INC.	010924	MISC REPAIR PARTS FOR	0.00	1,290.50		
105100	61031	04/18/11	481 MCCANN INDUSTRIES, INC.	010924	MISC REPAIR PARTS FOR	0.00	1,056.50		
TOTAL CHECK									108.57
105100	61032	04/18/11	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	272.14		
105100	61032	04/18/11	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	68.48		
105100	61032	04/18/11	231 MC MASTER-CARR SUPPLY CO	010926	PARTS	0.00			

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61032	04/18/11	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	330.96
						0.00	780.15
TOTAL CHECK							
105100	61033	04/18/11	12661 MCGRAW-HILL COMPANIES	083453	FULL PAGE ADVERTISING	0.00	660.00
105100	61034	04/18/11	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	61035	04/18/11	12958 MILAM, RON	010926	REIMBURSEMENT FOR TWO	0.00	102.60
105100	61036	04/18/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,916.09
105100	61036	04/18/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,970.30
105100	61036	04/18/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,051.00
TOTAL CHECK							
105100	61037	04/18/11	5366 MONROE TRUCK EQUIPMENT,	010924	REPLACE BLOWN OUT PLOW	0.00	88.00
105100	61037	04/18/11	5366 MONROE TRUCK EQUIPMENT,	010924	REPLACE BLOWN OUT PLOW	0.00	349.96
TOTAL CHECK							
105100	61038	04/18/11	12823 MUNICIPAL MANAGMNT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	12,399.90
105100	61038	04/18/11	12823 MUNICIPAL MANAGMNT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	12,399.90
105100	61038	04/18/11	12823 MUNICIPAL MANAGMNT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	8,266.60
105100	61038	04/18/11	12823 MUNICIPAL MANAGMNT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	8,266.60
TOTAL CHECK							
105100	61039	04/18/11	4735 GENUINE PARTS CO.-CHICAG	010924	PARTS	0.00	10.22
105100	61040	04/18/11	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT MATERIALS	0.00	568.80
105100	61040	04/18/11	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT MATERIALS	0.00	331.14
TOTAL CHECK							
105100	61041	04/18/11	2359 NEW PIG CORPORATION	063447	WORK WIPES - 50 LB BOX	0.00	217.56
105100	61042	04/18/11	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 143434	0.00	4,320.00
105100	61043	04/18/11	3739 PADDOCK PUBLICATIONS	053445	BID NOTICE - TREE PLAN	0.00	58.00
105100	61043	04/18/11	3739 PADDOCK PUBLICATIONS	083453	BID NOTICE - TREE PLAN	0.00	58.00
TOTAL CHECK							
105100	61044	04/18/11	3365 PADDOCK PUBLICATIONS, IN	010613	ACCOUNT NUMBER 868695	0.00	43.00
105100	61045	04/18/11	5759 CDBH/PAHCS II	010501	SCREENINGS, SSN 5013,	0.00	631.62
105100	61046	04/18/11	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT - PETTY	0.00	5.00
105100	61046	04/18/11	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT - PETTY	0.00	11.05
105100	61046	04/18/11	255 PETTY CASH CITY HALL	053443	REIMBURSEMENT - PETTY	0.00	11.08
105100	61046	04/18/11	255 PETTY CASH CITY HALL	063447	REIMBURSEMENT - PETTY	0.00	11.05
TOTAL CHECK							
105100	61047	04/18/11	3714 POMP'S TIRE SERVICE, INC	010924	FOUR NEW TIRES FOR UNI	0.00	559.00
105100	61048	04/18/11	7797 R J LIPSCOMB ENGINEERING	063448	LIME SILO AGITATION/MI	0.00	800.29

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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	61049	04/18/11 1053	RANDALL PRESSURE SYSTEMS	010924	PARTS	0.00	28.20	
105100	61050	04/18/11 12959	RATHJE & WOODWARD, LLC	01	DEPOSIT PAID ON 01/27/	0.00	192.70	
105100	61051	04/18/11 12229	RJN GROUP, INC.	053443	2010 SANITARY SEWER EV	0.00	1,768.77	
105100	61052	04/18/11 10034	RYAN HERCO PRODUCTS	063448	MISC. PVC PARTS FOR BU	0.00	182.47	
105100	61053	04/18/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00	
105100	61053	04/18/11 4774	SAFETY LANE INSPECTIONS,	010924	UNITS 614, 610, 618 -	0.00	93.00	
TOTAL CHECK							0.00	124.00
105100	61054	04/18/11 278	SONNTAG REPORTING	011028	PUBLIC HEARING BEFORE	0.00	166.25	
105100	61054	04/18/11 278	SONNTAG REPORTING	011028	TRANSCRIPT FOR PUBLIC	0.00	37.05	
TOTAL CHECK							0.00	203.30
105100	61055	04/18/11 6049	STANARD & ASSOCIATES	010501	PERSONALITY EVAL - R E	0.00	375.00	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	053443	CYLINDER, HYD, TIE ROD	0.00	308.18	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	053443	PIRANHA HOSE 800'	0.00	1,935.29	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	053443	PIRANHA HOSE 500'	0.00	1,198.56	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	053443	FINNED P A4704	0.00	163.60	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	010924	QUICK CLAMP FOR UNIT 7	0.00	95.02	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	010924	SPACER FOR UNIT 796	0.00	63.18	
105100	61056	04/18/11 4095	STANDARD EQUIPMENT COMPA	010924	QUICK CLAMP FOR UNIT 7	0.00	-101.16	
TOTAL CHECK							0.00	3,662.67
105100	61057	04/18/11 1320	STEINER ELECTRIC	010926	PARTS	0.00	247.93	
105100	61057	04/18/11 1320	STEINER ELECTRIC	053443	PARTS	0.00	239.01	
105100	61057	04/18/11 1320	STEINER ELECTRIC	063448	PARTS	0.00	427.50	
105100	61057	04/18/11 1320	STEINER ELECTRIC	063447	PARTS	0.00	110.76	
105100	61057	04/18/11 1320	STEINER ELECTRIC	063447	PARTS	0.00	196.20	
105100	61057	04/18/11 1320	STEINER ELECTRIC	063447	PARTS	0.00	-0.78	
105100	61057	04/18/11 1320	STEINER ELECTRIC	010925	PARTS	0.00	65.40	
105100	61057	04/18/11 1320	STEINER ELECTRIC	053443	PARTS	0.00	1,286.02	
TOTAL CHECK							0.00	
105100	61058	04/18/11 12919	STEVE PIPER & SONS, INC.	083453	2011 FORESTRY MAINTENA	0.00	18,490.80	
105100	61059	04/18/11 12919	STEVE PIPER & SONS, INC.	083453	2011 FORESTRY MAINTENA	0.00	14,863.50	
105100	61060	04/18/11 12919	STEVE PIPER & SONS, INC.	083453	CHANGE ORDER #1/FINAL	0.00	1,647.00	
105100	61061	04/18/11 12808	STEWART SPREADING, INC	063448	WASTE LIME SLUDGE REMO	0.00	56,479.12	
105100	61062	04/18/11 284	STRAND ASSOCIATES, INC.	063447	CONTRACT AMENDMENT NO.	0.00	2,950.00	
105100	61063	04/18/11 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00	90.00	
105100	61063	04/18/11 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00	99.00	
TOTAL CHECK							0.00	189.00
105100	61064	04/18/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2674	0.00	185.00	



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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
					STAINLESS STEEL BANDS	0.00	503.77	
105100	61065	04/18/11 10918	TEMPLE DISPLAY LTD	093454				
105100	61066	04/18/11 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	61,262.98	
105100	61066	04/18/11 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	13,388.10	
TOTAL CHECK							0.00	74,651.08
105100	61067	04/18/11 12960	TRAFFIC SERVICES, INC	063447	TRAFFIC CONTROL FOR WA	0.00	252.20	
105100	61068	04/18/11 2027	TRANS UNION CORPORATION	010613	INVOICE 03100996	0.00	72.03	
105100	61069	04/18/11 5254	TREDROC TIRE SERVICES	010924	REPAIR VALVE STEMS - U	0.00	80.00	
105100	61070	04/18/11 12891	U S POLYMERS, INC	063448	DELIVERY OF DRY ANIONI	0.00	4,455.00	
105100	61071	04/18/11 12880	UNION ELECTRIC CO., INC	083453	LABOR AND MATERIALS TO	0.00	9,575.00	
105100	61072	04/18/11 12622	UNITED BUSINESS SOLUTION	010613	INVOICE 10736115	0.00	135.00	
105100	61073	04/18/11 12952	V & N CONCRETE PRODUCTS,	010921	7' PARKING BUMPERS (CI	0.00	322.00	
105100	61074	04/18/11 4207	VERIZON WIRELESS	010110	SVC 2/24-3/23/11	0.00	133.90	
105100	61074	04/18/11 4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/11	0.00	122.19	
105100	61074	04/18/11 4207	VERIZON WIRELESS	010210	SVC 2/24-3/23/11	0.00	55.83	
105100	61074	04/18/11 4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/11	0.00	57.81	
105100	61074	04/18/11 4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/11	0.00	58.09	
105100	61074	04/18/11 4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/11	0.00	427.82	
TOTAL CHECK							0.00	1,404.89
105100	61075	04/18/11 4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/11	0.00	103.99	
105100	61075	04/18/11 4207	VERIZON WIRELESS	010503	SVC 2/24-3/23/11	0.00	188.14	
105100	61075	04/18/11 4207	VERIZON WIRELESS	010616	SVC 2/24-3/23/11	0.00	1,697.02	
TOTAL CHECK							0.00	1,475.61
105100	61076	04/18/11 12129	VIKING BROTHERS INC.	053443	2011 AGGREGATE MATERIA	0.00	1,392.62	
105100	61076	04/18/11 12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00	2,868.23	
TOTAL CHECK							0.00	1,716.00
105100	61077	04/18/11 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	100.00	
105100	61078	04/18/11 1400	WEST CHICAGO BP 1 INC	010613	25 PD CAR WASH-MARCH	0.00	2,262.06	
105100	61079	04/18/11 1680	WEST CHICAGO FIRE PROTEC	01	MARCH 2011 LAND CASH	0.00	60.95	
105100	61079	04/18/11 1680	WEST CHICAGO FIRE PROTEC	01	APRIL 2011 LAND CASH R	0.00	2,323.01	
TOTAL CHECK							0.00	84.69
105100	61080	04/18/11 3519	WEST CHICAGO LIBRARY DIS	01	MARCH 2011 LAND CASH	0.00	84.69	
105100	61080	04/18/11 3519	WEST CHICAGO LIBRARY DIS	01	APRIL 2011 LAND CASH R	0.00	169.38	
TOTAL CHECK							0.00	86.33
105100	61081	04/18/11 308	WEST CHICAGO PRINTING	011029	BUSINESS CARDS	0.00	86.33	
105100	61081	04/18/11 308	WEST CHICAGO PRINTING	010503	BUSINESS CARDS	0.00	205.34	
105100	61081	04/18/11 308	WEST CHICAGO PRINTING	010924	BUSINESS CARDS	0.00	97.00	
105100	61081	04/18/11 308	WEST CHICAGO PRINTING	010208	BUSINESS CARDS	0.00		

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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	
						0.00	475.00	
TOTAL CHECK								
105100	61082	04/18/11	985	WEST CHICAGO SCHOOL DIST 01	MARCH 2011 LAND CASH	0.00	2,835.57	
105100	61082	04/18/11	985	WEST CHICAGO SCHOOL DIST 01	APRIL 2011 LAND CASH R	0.00	2,835.57	
TOTAL CHECK								
105100	61083	04/18/11	973	WEST CHICAGO SCHOOL DIST 01	MARCH 2011 LAND CASH	0.00	1,244.35	
105100	61083	04/18/11	973	WEST CHICAGO SCHOOL DIST 01	APRIL 2011 LAND CASH R	0.00	1,244.35	
TOTAL CHECK								
105100	61084	04/18/11	302	WESTERN DUPAGE CHAMBER O 011235	2ND INSTALLMENT FOR TH	0.00	25,000.00	
105100	61085	04/18/11	11177	WILKENS ANDERSON CO. 063448	LAB SUPPLIES PER INVOI	0.00	163.58	
105100	61086	04/18/11	12202	WORLD FUEL SERVICES 01	4999 GALS GASOHOL AND	0.00	7,281.40	
105100	61086	04/18/11	12202	WORLD FUEL SERVICES 01	4999 GALS GASOHOL AND	0.00	17,439.57	
TOTAL CHECK								
105100	61087	04/18/11	6050	MICHAEL ZEPEDA 010613	REIMBURSEMENT FOR CLOT	0.00	156.21	
105100	61088	04/18/11	3025	ZIEBELL WATER SERVICE PR 063447	4" RW STEM MUELLER	0.00	164.65	
TOTAL CASH ACCOUNT							0.00	631,111.62
TOTAL FUND							0.00	631,111.62
TOTAL REPORT							0.00	631,111.62

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00070365-01	373098	G172	0.00	7281.40
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00070365-01	373098	G172	0.00	17439.57
01	224800	PLAN/ZONE HEARIN	12959	RATHJE & WOODWARD, LL	00070360-01		G172	0.00	192.70
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00070285-01	MARCH 2011	G172	0.00	2262.06
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00070310-01	APRIL 2011	G172	0.00	60.95
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00070282-01		G172	0.00	84.69
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00070311-01	APRIL 2011	G172	0.00	84.69
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00070283-01	MARCH 2011	G172	0.00	1244.35
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00070313-01	APRIL 2011	G172	0.00	1244.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00070284-01	MARCH 2011	G172	0.00	2835.57
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00070312-01	APRIL 2011	G172	0.00	2835.57
TOTAL GENERAL FUND								0.00	35565.90
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	6699.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586	G172	0.00	133.90
010110	4720	OTHER CHARGES	3597	FEDEX CORPORATION		7-45185638	G172	0.00	24.25
TOTAL CITY COUNCIL-OPERATIONS								0.00	7107.15
010208	4212	ADVERTISING	308	WEST CHICAGO PRINTING			G172	0.00	97.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	97.00
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	1075.83
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2549783830	G172	0.00	55.83
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00070299-01		G172	0.00	5.00
TOTAL CITY ADMIN-ADMIN								0.00	1136.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F0311029	G172	0.00	100.00
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00070288-01		G172	0.00	1516.67
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00070288-01		G172	0.00	216.67
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00070295-01	17797	G172	0.00	1716.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	2577.40
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00070352-01	115919	G172	0.00	631.62
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00070289-01	SA000017303	G172	0.00	375.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2549783830	G172	0.00	57.81
TOTAL ADMIN SERVICES-HR								0.00	7191.17
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2549783167	G172	0.00	103.99
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070382-01	119	G172	0.00	6488.37
010503	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G172	0.00	86.33
010503	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070380-01	585255	G172	0.00	157.78
TOTAL ADMIN SERVICES-IT								0.00	6836.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					2549783830	G172	0.00	58.09
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		G172	0.00	116.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00070361-01	55473244	0.00	49.44
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070281-01	817598-000	0.00	13.27
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070362-01	817597	0.00	11.05
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00070299-01		0.00	71.53
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070290-01	817599	0.00	37.41
010510	4613	POSTAGE	3597	FEDEX CORPORATION		744407837	0.00	
							0.00	356.79
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070278-01	REDLT-VIO MAG172	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070345-01	RED-CONTESTMG172	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	0.00	1963.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070286-01	4049	0.00	2961.29
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070286-02	4047	0.00	3482.95
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00070381-07		0.00	223.44
010613	4111	OFFICER TRAINING	4303	NORTH EAST MULTI-REGI	00070272-01	143434	0.00	4320.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00070346-01	DUES1338	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	11369	IAPEM	00070316-01	1183	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	3365	PADDOCK PUBLICATIONS,	00070287-01	SUBSCRIPTIONG172	0.00	43.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070309-01	4726	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070309-02	4726	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		02707295	0.00	51.75
010613	4202	TELEPHONE & ALAR	305	JP MORGAN CHASE BANK	00070381-07		0.00	17.20
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2549783167	0.00	1404.89
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00070308-01	14307	0.00	111928.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00070307-01	1088361	0.00	50.00
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00070277-01	877120038001G172	0.00	16.80
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00070280-01	03100996	0.00	72.03
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070343-01	2674	0.00	185.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		MARCH CAR WAG172	0.00	100.00
010613	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00070381-07		0.00	35.95
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070273-01	213488	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070273-02	213489	0.00	85.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00070314-01	387657	0.00	69.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00070314-02	387657	0.00	240.00
010613	4423	RADIO/RADAR EQUI	4349	KUSTOM SIGNALS, INC.	00070279-01	438574	0.00	268.30
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00070276-01	10736115	0.00	135.00
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00070275-01	1363331	0.00	78.42
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070381-07		0.00	8.79
010613	4601	FIELD EQUIPMENT	561	HAGGERTY FORD			0.00	39.92
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			0.00	1147.39
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			0.00	631.58
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00070381-07		0.00	47.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070364-01	7812	0.00	162.25
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00070306-01		0.00	97.37
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070274-01	24257	0.00	178.02
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00070274-02	24256	0.00	172.78
010613	4615	UNIFORMS/SAFETY	12351	DANIEL HERBERT	00070363-01		0.00	114.74

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	6050	MICHAEL ZEPEDA	00070344-01	G172	0.00	156.21
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00070271-01 3176767	G172	0.00	144.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070381-04	G172	0.00	207.23
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070381-07	G172	0.00	198.58
							0.00	133522.88
TOTAL POLICE-OPERATIONS								
010614	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070381-07	G172	0.00	75.00
							0.00	75.00
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2549783167	G172	0.00	188.14
							0.00	188.14
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00070349-01 1393284	G172	0.00	4316.45
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00070348-01 7409194	G172	0.00	2676.80
							0.00	6993.25
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01 12647-12658	G172	0.00	72.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G172	0.00	121.00
							0.00	193.00
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00070336-02 220229	G172	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00070336-03 220230	G172	0.00	249.00
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00070338-02 139477	G172	0.00	190.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344201526	G172	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03 344197848	G172	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04 344201527	G172	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04 344194077	G172	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04 344194077	G172	0.00	120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070372-01 A10610	G172	0.00	55.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00070372-02 A10571	G172	0.00	152.39
010921	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00070370-01 CR005534	G172	0.00	221.66
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00070337-01 29035	G172	0.00	322.00
010921	4650	MISCELLANEOUS CO	12952	V & N CONCRETE PRODUC	00070302-01 23612	G172	0.00	290.00
010921	4650	MISCELLANEOUS CO	12956	JERRY'S WELDING & FAB	00070330-01	G172	0.00	32.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9494027916	G172	0.00	65.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9493889209	G172	0.00	215.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9489734864	G172	0.00	10.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9489001041	G172	0.00	5.58
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9500927174	G172	0.00	97.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9500340832	G172	0.00	330.96
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G172	0.00	272.14
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G172	0.00	101.98
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070381-05	G172	0.00	13.89
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00070371-01 INV59709	G172	0.00	

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	2970.04
	TOTAL PUBLIC WORKS-MUN PROP							0.00	1600.00
010922		4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00070122-01	23735	G172	72.00
010922		4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00070381-02		G172	1672.00
	TOTAL PUBLIC WORKS-FORESTRY							0.00	93.00
010924		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070322-01	7478	G172	31.00
010924		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070373-01	7505	G172	88.00
010924		4400	VEHICLE REPAIR	5366	MONROE TRUCK EQUIPMEN	00070327-01	R65904	G172	205.34
010924		4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G172	92.87
010924		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00070324-01	102126852	G172	193.52
010924		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G172	318.99
010924		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070225-01	2458-293751	G172	559.00
010924		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00070325-01	321973	G172	171.98
010924		4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,			G172	-101.16
010924		4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00070366-02		G172	95.02
010924		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070326-01	C63702	G172	63.18
010924		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070326-01	C63621	G172	10.22
010924		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00070326-02	C63632	G172	80.00
010924		4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		736453	G172	23.98
010924		4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070376-01	471626	G172	108.57
010924		4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G172	300.51
010924		4603	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			G172	28.20
010924		4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00070366-02		G172	-234.00
010924		4604	TOOLS & EQUIPMEN	400	RANDALL PRESSURE SYST		MARCH	G172	1290.50
010924		4612	PARTS-PLOWS & SP	1053	MCCANN INDUSTRIES, IN	00070053-01	CM07130361	G172	349.96
010924		4612	PARTS-PLOWS & SP	481	MCCANN INDUSTRIES, IN	00070053-01	07129334	G172	272.80
010924		4612	PARTS-PLOWS & SP	481	MONROE TRUCK EQUIPMEN	00070327-01	R65904	G172	0.01
010924		4612	PARTS-PLOWS & SP	5366	JP MORGAN CHASE BANK	00070381-02		G172	62.99
010924		4650	MISCELLANEOUS CO	305	BANK OF AMERICA	00070366-02		G172	9.30
010924		4650	MISCELLANEOUS CO	400	AIRGAS NORTH CENTRAL	00070339-01	105012360	G172	
010924		4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00070339-02	105021608	G172	
010924		4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL			G172	4113.78
	TOTAL PUBLIC WORKS-R & B							0.00	128.20
010925		4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00070336-04	220231	G172	12399.90
010925		4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070377-01	508	G172	62.29
010925		4604	TOOLS & EQUIPMEN	12644	CHICAGO INTERNATIONAL	00070323-01	102126917	G172	118.11
010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS			G172	565.75
010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00070245-01	2458-294657	G172	1377.19
010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00070247-01	2458-294717	G172	19.05
010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00070374-01	105064810	G172	-0.78
010925		4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL			G172	316.68
010925		4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		MARCH	G172	283.86
010925		4650	MISCELLANEOUS CO	1320	CCP INDUSTRIAL PRODUC	00070297-01	00656413	G172	
010925		4650	MISCELLANEOUS CO	2575	CARQUEST AUTO PARTS			G172	
010925		4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G172	15270.25
	TOTAL PUBLIC WORKS-MAINT GAR							0.00	7851.88
010926		4204	ELECTRIC	151	COMED		2304112018	G172	

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FUND - 01 - GENERAL FUND					INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S				
					0187077032	G172	0.00	1139.31
					0923084066	G172	0.00	2922.01
010926	4204	ELECTRIC	151	COMED			0.00	12399.90
010926	4204	ELECTRIC	151	COMED			0.00	206.00
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070377-01	508	0.00	568.80
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00070333-01	649990	0.00	331.14
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00070296-01	310944-00	0.00	247.93
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00070296-02	310762-00	0.00	68.48
010926	4412	MATERIALS	1320	STEINER ELECTRIC		MARCH	0.00	102.60
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY			0.00	
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	00070342-01	REIMBURS	0.00	
010926	4639	PARTS-MAINS	12958	MILAM, RON			0.00	25838.05
TOTAL MOTOR FUEL TAX								
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00070359-01	81124	0.00	166.25
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00070359-02	81124	0.00	37.05
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	0.00	621.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070357-01	4063	0.00	1162.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070357-02	4063	0.00	56.18
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070355-01	32944	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-01	32922	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-02	32930	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-03	32932	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-04	32899	0.00	1287.84
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-05	32957	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-06	32956	0.00	25.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-07	32994	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-06	32956	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070356-07	32994	0.00	122.19
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2549783830	0.00	86.33
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			0.00	32.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE			0.00	6.40
011029	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			0.00	
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	911	ILLINOIS HERITAGE ASS	00070270-01	2011-2303	0.00	35.00
011030	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00070381-08		0.00	58.76
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070353-01	591332	0.00	12.11
011030	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00070351-01	142710754	0.00	219.00
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00070381-01		0.00	19.96
TOTAL COM DEV-ECONOMIC DEV								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00070350-01	2NDINST RR	0.00	25000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	293066.10
TOTAL FUND								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4100	LEGAL FEES	12577 EDWIN H BENN	00070288-01		G172	0.00	216.66
053443	4100	LEGAL FEES	12577 EDWIN H BENN	00070288-01		G172	0.00	1516.67
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	1172.50
053443	4202	TELEPHONE & ALAR	3400 AT&T			G172	0.00	34.63
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00070377-01	508	G172	0.00	8266.60
053443	4225	OTHER CONTRACTUA	12826 CSHARPWEB DEVELOPERS	00070382-01	119	G172	0.00	1622.06
053443	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00070317-01	32974584	G172	0.00	504.00
053443	4400	VEHICLE REPAIR	9988 CERTIFIED FLEET SERVI	00070375-01	R15176	G172	0.00	1017.09
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00068395-01	09	G172	0.00	1768.77
053443	4502	COPIER FEES	12567 GE CAPITAL	00070361-01	55473244	G172	0.00	87.00
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00070362-01	817597	G172	0.00	9.96
053443	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00070299-01		G172	0.00	11.08
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00070290-01	817599	G172	0.00	71.53
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G172	0.00	139.52
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070109-01	C62715	G172	0.00	1198.56
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070109-02	C63716	G172	0.00	1935.29
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070109-03	C62715	G172	0.00	163.60
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070328-01	C63802	G172	0.00	308.18
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00070300-01	12727	G172	0.00	70.00
053443	4607	GAS & OIL	12735 COUNTRY GAS COMPANY	00070332-01	21233	G172	0.00	497.31
053443	4630	PARTS-LIFT STATI	12345 G.W. BERKHEIMER CO.,		MARCH	G172	0.00	239.01
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC	00070366-01		G172	0.00	92.72
053443	4630	PARTS-LIFT STATI	400 BANK OF AMERICA	00069561-01	2011-126	G172	0.00	1475.61
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00070366-03		G172	0.00	142.00
053443	4639	PARTS-MAINS	400 BANK OF AMERICA		MARCH	G172	0.00	65.40
053443	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC					
							0.00	22625.75
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC		408254	G172	0.00	153.25
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00069009-01	408255	G172	0.00	2598.32
053445	4806	OTHER CAPITAL OU	3739 PADDOCK PUBLICATIONS	00070340-01	T4254868/70	G172	0.00	58.00
							0.00	2809.57
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	25435.32
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	12577	EDWIN H BENN	00070288-01		G172	0.00	1516.66
063447	4100	LEGAL FEES	12577	EDWIN H BENN	00070288-01		G172	0.00	216.67
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070347-01	12647-12658	G172	0.00	1309.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070298-01	7925	G172	0.00	90.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070298-02	8159	G172	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070377-01	508	G172	0.00	8266.60
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070382-01	119	G172	0.00	1622.07
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00070317-01	32974584	G172	0.00	504.00
063447	4418	DISTRIB SYSTEM R	12960	TRAFFIC SERVICES, INC	00070378-01	10697	G172	0.00	252.20
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00070305-01	21132	G172	0.00	549.00
063447	4420	PUMP STATION REP	11415	LAYNE-WESTERN	00069729-01	89012882	G172	0.00	90971.36
063447	4502	COPIER FEES	12567	GE CAPITAL	00070361-01	55473244	G172	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070362-01	817597	G172	0.00	9.96
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00070299-01		G172	0.00	11.05
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070290-01	817599	G172	0.00	71.54
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G172	0.00	439.51
063447	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00070366-01		G172	0.00	3.15
063447	4604	TOOLS & EQUIPMEN	2359	NEW PIG CORPORATION	00069075-01	20555786	G172	0.00	217.56
063447	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00070366-01		G172	0.00	140.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-01	2011-126	G172	0.00	1392.62
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00069194-01	210626-000	G172	0.00	164.65
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00070366-03		G172	0.00	135.00
063447	4622	PARTS & EQUIP-PU	12957	ALLAN ICS, INC	00070341-01	25202	G172	0.00	1036.00
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC		MARCH	G172	0.00	110.76
063447	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		MARCH	G172	0.00	196.20
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00068931-01	0083952	G172	0.00	2950.00
									0.00 112361.56
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00070336-01	2200228	G172	0.00	238.20
063448	4210	REFUSE DISPOSAL	12808	STEWART SPREADING, IN	00068835-01	2144	G172	0.00	56479.12
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344201525	G172	0.00	14.06
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00070319-01	10861611	G172	0.00	65.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00070320-01	4004972678	G172	0.00	206.99
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00070320-02	4005151386	G172	0.00	465.24
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		MARCH	G172	0.00	427.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00070367-01	S1116059.002	G172	0.00	163.58
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00070369-01	2047397	G172	0.00	266.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	955363	G172	0.00	3051.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	954298	G172	0.00	2916.09
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	952576	G172	0.00	2970.30
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01	98537	G172	0.00	1411.69
063448	4626	CHEMICALS	12891	U S POLYMERS, INC	00069560-01	11216	G172	0.00	4455.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00070368-01	06776	G172	0.00	182.47
063448	4642	PARTS - WTP OPER	7797	R J LIPSCOMB ENGINEER	00070304-01	134336	G172	0.00	800.29
									0.00 74113.03
TOTAL WATER-TREATMENT PLANT OP									
									0.00 186474.59
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00070331-01 11-008	G172	0.00	61262.98
083453	4801	BUILDING/GROUNDS	12880	UNION ELECTRIC CO., I	00069456-01 18957	G172	0.00	9575.00
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00070340-01 T4254868/70	G172	0.00	58.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00069835-01 124782	G172	0.00	14863.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00069835-01 124766	G172	0.00	18490.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00070379-01 125171	G172	0.00	1647.00
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00070381-03	G172	0.00	100.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00070366-02	G172	0.00	519.60
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 11-009	G172	0.00	13388.10
083453	4880	GALENA ST RECONS	12661	MCGRAW-HILL COMPANIES	00070321-01 A31028701	G172	0.00	660.00
TOTAL CAPITAL PROJECTS							0.00	120564.98
TOTAL FUND							0.00	120564.98

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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	00070347-01 12647-12658	G172	0.00	2793.00
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00070381-06	G172	0.00	234.70
093454	4815	STREETSCAPE PROG	10918	TEMPLE DISPLAY LTD	00069997-01 8887	G172	0.00	503.77
TOTAL DOWNTOWN TIF							0.00	3531.47
TOTAL FUND							0.00	3531.47

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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	12954 GUERRERO, JAVIER	00070358-01		G172	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2000.00
TOTAL FUND							0.00	2000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T		G172	0.00	39.16
TOTAL COMMUTER PARKING FUND							0.00	39.16
TOTAL FUND							0.00	39.16
TOTAL CHECK TRANSACTIONS							0.00	631111.62
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	631111.62