

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 19, 2010

OPERATING ACCOUNT
FUNDED BY:

\$ 673,132.51

GENERAL FUND

\$ 230,485.87

SEWER FUND

\$ 307,255.84

WATER FUND

\$ 52,164.86

CAPITAL PROJECTS FUND

\$ 76,739.93

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 407.25

PUBLIC BENEFITS FUND

\$ 3,953.27

COMMUTER PARKING FUND

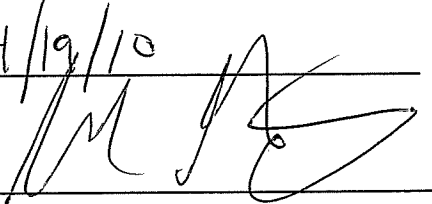
\$ 2,125.49

APPROVED BY THE CITY COUNCIL ON:

DATE:

4/19/10

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. J. [unclear]', written over a horizontal line.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/15/10
 TIME: 15:50:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G148' and transact.ck_date='20100419 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	58094	04/19/10	9313	ACCOUNTTEMPS	053443	TEMP - BARB KUJATH	0.00	504.00
105100	58094	04/19/10	9313	ACCOUNTTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00
105100	58094	04/19/10	9313	ACCOUNTTEMPS	053443	TEMP - BARB KUJATH	0.00	302.40
105100	58094	04/19/10	9313	ACCOUNTTEMPS	063447	TEMP - BARB KUJATH	0.00	302.40
105100	58094	04/19/10	9313	ACCOUNTTEMPS	063447	TEMP - BARB KUJATH	0.00	1,612.80
TOTAL CHECK								
105100	58095	04/19/10	11906	ACCURATE TANK TECHNOLOGY	010921	REPAIRS/REPLACEMENT OF	0.00	1,400.00
105100	58096	04/19/10	12445	AECOM USA, INC.	053443	PO65370 DESIGN ENGIN	0.00	1,912.81
105100	58096	04/19/10	12445	AECOM USA, INC.	063447	PO65370 DESIGN ENGIN	0.00	1,912.82
105100	58096	04/19/10	12445	AECOM USA, INC.	063447	PO65370 DESIGN ENGIN	0.00	3,825.63
TOTAL CHECK								
105100	58097	04/19/10	5384	AIRGAS NORTH CENTRAL	010924	ARGON GAS CYLINDER LEA	0.00	62.99
105100	58098	04/19/10	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	173.00
105100	58099	04/19/10	11462	ALTHOFF INDUSTRIES, INC.	063448	SERVICE CALL ON 03/10/	0.00	471.25
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	122 FREMONT - 12 MONTH	0.00	30.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	122 FREMONT - 12 MONTH	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	58100	04/19/10	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	240.00
TOTAL CHECK								
105100	58101	04/19/10	12365	ANDY FRAIN SERVICES	010613	CROSIING GUARDS FOR MA	0.00	3,960.00
105100	58102	04/19/10	12668	ARCO MECHANICAL EQUIPMEN	010921	LABOR AND MATERIALS TO	0.00	1,855.00
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010210	SVC 3/5-4/2/10	0.00	6.41
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010501	SVC 3/5-4/2/10	0.00	1.22
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010612	SVC 3/5-4/2/10	0.00	5.61
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010613	SVC 3/5-4/2/10	0.00	50.47
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010614	SVC 3/5-4/2/10	0.00	0.75
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010614	SVC 3/5-4/2/10	0.00	4.68
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010920	SVC 3/5-4/2/10	0.00	4.68
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	010924	SVC 3/5-4/2/10	0.00	4.68
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	011028	SVC 3/5-4/2/10	0.00	6.41
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	011029	SVC 3/5-4/2/10	0.00	1.96
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	053443	SVC 3/5-4/2/10	0.00	6.36
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	053443	SVC 3/5-4/2/10	0.00	5.01
105100	58103	04/19/10	3425	AT&T LONG DISTANCE	063448	SVC 3/5-4/2/10	0.00	93.56
TOTAL CHECK								
105100	58104	04/19/10	3829	ATLAS BOBCAT, INC.	010924	CUTTING TOOTH RIGHT	0.00	99.68
105100	58104	04/19/10	3829	ATLAS BOBCAT, INC.	010924	CUTTING TOOTH CENTER	0.00	99.68
105100	58104	04/19/10	3829	ATLAS BOBCAT, INC.	010924	CUTTING TOOTH LEFT	0.00	99.68
105100	58104	04/19/10	3829	ATLAS BOBCAT, INC.	010924	CREDIT BALANCE	0.00	-147.38
105100	58104	04/19/10	3829	ATLAS BOBCAT, INC.	010924	CREDIT BALANCE	0.00	151.66
TOTAL CHECK								
105100	58105	04/19/10	2373	AURORA TRI STATE FIRE PR	010921	QUARTERLY BILLING FIRE	0.00	128.20
105100	58105	04/19/10	2373	AURORA TRI STATE FIRE PR	063448	2ND QUARTER FIRE/SPRIN	0.00	238.20

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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	58105	04/19/10	2373	AURORA TRI STATE FIRE PR	010921	2ND QUARTER BILLING RA	0.00	174.00
TOTAL CHECK						0.00	540.40	
105100	58106	04/19/10	8600	AUTO GLOW OF WEST CHICAG	010613	72 WASHES AT 3.00 EA	0.00	216.00
105100	58107	04/19/10	10362	AUTOMATION ENGINEERING L	063447	SERVICE CALL ON 03/29/	0.00	464.08
105100	58108	04/19/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	58108	04/19/10	1800	B & F TECHNICAL CODE SVC	011029	MANVILLE OAKS PARK, 16	0.00	200.00
105100	58108	04/19/10	1800	B & F TECHNICAL CODE SVC	011029	PRODUCTION LINE, 475 I	0.00	150.00
105100	58108	04/19/10	1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	350.00
TOTAL CHECK						0.00	13,075.00	
105100	58109	04/19/10	11590	BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - R.	0.00	45.00
105100	58110	04/19/10	121	BADGER METER, INC.	063447	GEL-CONN - P/N-FRGHT	0.00	47.66
105100	58110	04/19/10	121	BADGER METER, INC.	063447	MODEL 25 RTR10-FRGHT	0.00	1,092.25
TOTAL CHECK						0.00	1,139.91	
105100	58111	04/19/10	400	BANK OF AMERICA	083453	P LAUTERBACH	0.00	9.75
105100	58111	04/19/10	400	BANK OF AMERICA	010924	MARCH PRCH CRD- COLFOR	0.00	355.02
105100	58111	04/19/10	400	BANK OF AMERICA	010924	MARCH PRCH CRD- COLFOR	0.00	424.43
105100	58111	04/19/10	400	BANK OF AMERICA	063447	MARCH PRCH CRD- COLFOR	0.00	177.69
105100	58111	04/19/10	400	BANK OF AMERICA	010110	D EARLEY	0.00	45.37
105100	58111	04/19/10	400	BANK OF AMERICA	063447	D BEEKS	0.00	66.96
105100	58111	04/19/10	400	BANK OF AMERICA	010613	J HORN	0.00	25.00
105100	58111	04/19/10	400	BANK OF AMERICA	010924	P LAUTERBACH	0.00	99.98
105100	58111	04/19/10	400	BANK OF AMERICA	010924	P LAUTERBACH	0.00	28.40
105100	58111	04/19/10	400	BANK OF AMERICA	063448	J MUNDER	0.00	523.39
105100	58111	04/19/10	400	BANK OF AMERICA	063448	J MUNDER	0.00	300.00
105100	58111	04/19/10	400	BANK OF AMERICA	063448	J MUNDER	0.00	77.90
105100	58111	04/19/10	400	BANK OF AMERICA	063448	J MUNDER	0.00	2,133.89
TOTAL CHECK						0.00		
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	010613	HAZMAT AND BLOODBORNE	0.00	1,026.00
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	010920	HAZMAT AND BLOODBORNE	0.00	18.00
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	010924	HAZMAT AND BLOODBORNE	0.00	324.00
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	053443	HAZMAT AND BLOODBORNE	0.00	90.00
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	063447	HAZMAT AND BLOODBORNE	0.00	180.00
105100	58112	04/19/10	12694	BLUE LINE LEARNING GROUP	063448	HAZMAT AND BLOODBORNE	0.00	108.00
TOTAL CHECK						0.00	1,746.00	
105100	58113	04/19/10	6044	BOB'S SALT & FEED	010921	SIDEWALK SALT	0.00	86.32
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	10,710.18
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	5,185.50
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010208	LEGAL SERVICES RENDERE	0.00	39.00
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1,503.40
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	24,162.18
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	54.00
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	1,068.00
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	162.00

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105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 010920	LEGAL SERVICES RENDERE	0.00	175.50
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	331.50
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	1,287.00
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	10,944.18
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	3,953.27
105100	58114	04/19/10	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	59,825.71
TOTAL CHECK							
105100	58115	04/19/10	4392	BONNELL INDUSTRIES 010924	12' PLOW BLADES PER IN	0.00	671.04
105100	58116	04/19/10	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES ON 04/	0.00	275.00
105100	58116	04/19/10	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES ON 04/	0.00	700.00
105100	58116	04/19/10	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES ON 04/	0.00	275.00
105100	58116	04/19/10	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES ON 04/	0.00	1,250.00
TOTAL CHECK							
105100	58117	04/19/10	12691	CERNY, JEFF 4300	REIMBURSEMENT FOR ERRO	0.00	20.00
105100	58118	04/19/10	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE # 201000	0.00	987.50
105100	58119	04/19/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4456	0.00	625.00
105100	58119	04/19/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4456	0.00	1,200.00
105100	58119	04/19/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4456	0.00	1,825.00
TOTAL CHECK							
105100	58120	04/19/10	5222	CALEA 010613	ANNUAL CONTINUATION FE	0.00	4,195.00
105100	58121	04/19/10	12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE 12 WEEK EXC	0.00	117.50
105100	58122	04/19/10	12699	DEVELOPER EXPRESS. INC. 010503	DXPERIENCE ASP.NET SUB	0.00	299.99
105100	58123	04/19/10	11835	DOCUMENT IMAGING DIMENSI 010503	PRINT CARTRIDGE -CORRE	0.00	79.00
105100	58123	04/19/10	11835	DOCUMENT IMAGING DIMENSI 010612	INVOICE # 63695	0.00	139.00
105100	58123	04/19/10	11835	DOCUMENT IMAGING DIMENSI 010612	INVOICE # 63695	0.00	218.00
TOTAL CHECK							
105100	58124	04/19/10	892	DUPAGE COUNTY TREASURER 010612	INVOICE 7469	0.00	250.00
105100	58125	04/19/10	554	DUPAGE COUNTY RECORDER 011029	MEMO OF JUDGEMENTS	0.00	1,800.00
105100	58126	04/19/10	5328	FAMILY FOODS STORE #255 010613	DARE GRAD SUPPLIES	0.00	158.81
105100	58127	04/19/10	11756	FEECE OIL CO. 010921	FUEL FOR EMERGENCY GEN	0.00	516.68
105100	58128	04/19/10	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE# 6450	0.00	393.10
105100	58128	04/19/10	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 6412	0.00	288.75
105100	58128	04/19/10	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 6412	0.00	681.85
TOTAL CHECK							
105100	58129	04/19/10	3491	FLOLO CORPORATION 053443	ABB ACS550 NEMA I DRIV	0.00	8,859.00
105100	58130	04/19/10	12692	FULARA, RANDALL 05	REFUND OF CREDIT BALAN	0.00	23.71
105100	58131	04/19/10	12345	G.W. BERKHEIMER CO., INC 010921	LF24-175A 175,000 BTU	0.00	1,594.58
105100	58132	04/19/10	12567	GE CAPITAL 010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	58132	04/19/10	12567	GE CAPITAL 053443	LEASE AGREEMENT FOR RI	0.00	87.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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	58132	04/19/10	12567 GE CAPITAL	063447	LEASE AGREEMENT FOR RI	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	58133	04/19/10	10990 GENEVA CONSTRUCTION	010926	TONS OF COLD PATCH UPM	0.00	742.00
105100	58134	04/19/10	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	58135	04/19/10	561 HAGGERTY FORD	010613	TRANSMISSION SERVICE P	0.00	304.38
105100	58135	04/19/10	561 HAGGERTY FORD	010613	RADIATOR ASSY	0.00	518.26
105100	58135	04/19/10	561 HAGGERTY FORD	010613	SENDER AND PUMP FOR UN	0.00	355.98
105100	58135	04/19/10	561 HAGGERTY FORD	010613	PARTS	0.00	178.03
105100	58135	04/19/10	561 HAGGERTY FORD	010924	PARTS	0.00	247.60
TOTAL CHECK						0.00	1,604.25
105100	58136	04/19/10	11933 HEALTH CONCEPTS, LLC	010613	INVOICE # 2374277	0.00	144.00
105100	58137	04/19/10	2989 HORN STEEL	010924	BARS AND ANGLE FOR UNI	0.00	115.00
105100	58138	04/19/10	4126 IAM	011030	ANNUAL MEMBERSHIP	0.00	75.00
105100	58139	04/19/10	911 ILLINOIS HERITAGE ASSOCI	011030	ANNUAL MEMBERHSHIP	0.00	35.00
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	27.07
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	010510	MARCH 2010 BILLING	0.00	67.99
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	053443	MARCH 2010 BILLING	0.00	67.99
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	063447	MARCH 2010 BILLING	0.00	68.00
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	063447	BLACK/WHITE AND COLOR	0.00	226.82
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	010510	MARCH 2010 BILLING B&W	0.00	28.37
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	053443	MARCH 2010 BILLING B&W	0.00	21.27
105100	58140	04/19/10	5622 ILLINOIS PAPER CO	063447	MARCH 2010 BILLING B&W	0.00	21.27
TOTAL CHECK						0.00	528.78
105100	58141	04/19/10	12693 IMPERIAL INDUSTRIES INCO	063448	MIXER COVERS PER INVOI	0.00	124.58
105100	58142	04/19/10	9301 INTERACT BUSINESS PRODUC	010612	INVOICE # INV49842	0.00	78.75
105100	58142	04/19/10	9301 INTERACT BUSINESS PRODUC	010616	INVOICE # INV49842	0.00	12.27
TOTAL CHECK						0.00	91.02
105100	58143	04/19/10	11428 IWP	010921	WHITE MULTIFOLD TOWELS	0.00	273.00
105100	58143	04/19/10	11428 IWP	010921	BROWN ROLL TOWELS	0.00	172.05
TOTAL CHECK						0.00	445.05
105100	58144	04/19/10	5957 INTOXIMETERS INC	010613	INVOICE # 299966	0.00	149.00
105100	58144	04/19/10	5957 INTOXIMETERS INC	010613	MOUTH PIECES	0.00	96.00
105100	58144	04/19/10	5957 INTOXIMETERS INC	010613	FREIGHT	0.00	45.00
TOTAL CHECK						0.00	290.00
105100	58145	04/19/10	592 IRMA	010924	PWCS MEETING & LUNCH,	0.00	15.00
105100	58145	04/19/10	592 IRMA	063448	PWCS MEETING & LUNCH,	0.00	15.00
TOTAL CHECK						0.00	30.00
105100	58146	04/19/10	11559 J.G. UNIFORMS, INC.	010613	INVOICE 21861	0.00	90.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58147	04/19/10	568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENTS	0.00	100.00
105100	58147	04/19/10	568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENTS	0.00	100.00
TOTAL CHECK								200.00
105100	58148	04/19/10	2085	PURCHASE ADVANTAGE CARD	010616	MARCH INV.	0.00	306.49
105100	58148	04/19/10	2085	PURCHASE ADVANTAGE CARD	010613	MARCH INV.	0.00	1.59
TOTAL CHECK								308.08
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	011030	M/C CGHS-MARCH-BOMBARD	0.00	118.25
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	011030	M/C CGHS-MARCH-BOMBARD	0.00	149.70
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	011030	M/C CGHS-MARCH-BOMBARD	0.00	15.07
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	011030	M/C CGHS-MARCH-BOMBARD	0.00	24.50
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010110	R MACKEY	0.00	199.93
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	407.25
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	D GONCHER	0.00	41.40
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	D GONCHER	0.00	1.36
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	B. MALKIN (INTEREST)	0.00	130.61
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	L MARTIN	0.00	125.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010501	L PEREZ	0.00	276.40
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	53.36
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	135.95
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	275.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	545.52
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	200.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	UPLEGGGER	0.00	30.90
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	UPLEGGGER	0.00	27.36
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	UPLEGGGER	0.00	346.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010616	UPLEGGGER	0.00	436.52
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	063447	S WILSON	0.00	99.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010921	T WILCOX	0.00	-25.00
105100	58149	04/19/10	305	JP MORGAN CHASE BANK NA	010613	PAYPAL 12-CREDIT	0.00	3,614.08
TOTAL CHECK								
105100	58150	04/19/10	8112	JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	155.00
105100	58150	04/19/10	8112	JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	155.00
TOTAL CHECK								310.00
105100	58151	04/19/10	11423	K.A. STEEL CHEMICALS, IN	063448	LIQUID SODIUM HYPOCHLO	0.00	2,292.33
105100	58152	04/19/10	213	KALE UNIFORMS	010613	INVOICE 439339	0.00	25.99
105100	58153	04/19/10	1792	KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	4,488.77
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	*** PLEASE FAX P.O. T	0.00	35.50
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	5/16 X 1.5 BOLT	0.00	27.35
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	1/2 X 5 BOLT	0.00	48.00
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	9/16 NUT	0.00	33.00
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	CLAMP	0.00	8.60
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	CLAMP	0.00	14.80
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	1/8 X 2 PIN	0.00	18.38
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	6 X 10 SAW BLADE	0.00	37.10
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924	6 X 14 SAW BLADE	0.00	37.10
105100	58154	04/19/10	12643	KIMBALL MIDWEST	010924			

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105100	58154	04/19/10	12643 KIMBALL MIDWEST	010924	FUSE	0.00	12.70	
105100	58154	04/19/10	12643 KIMBALL MIDWEST	010924	FUSE+ SHIPPING	0.00	25.07	
TOTAL CHECK						0.00	297.60	
105100	58155	04/19/10	12672 KOUFOS, GEORGE	01	PC 09-07, 1935 N. NELT	0.00	1,000.00	
105100	58156	04/19/10	11558 DONALD LANDBO	010613	REIMBURSEMENT FOR GYM	0.00	238.00	
105100	58157	04/19/10	2298 LANGUAGE LINE SERVICES,	010612	SVC MRCH INTERP FEES	0.00	17.99	
105100	58157	04/19/10	2298 LANGUAGE LINE SERVICES,	010613	SVC MRCH INTERP FEES	0.00	71.98	
TOTAL CHECK						0.00	89.97	
105100	58158	04/19/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON APRI	0.00	225.00	
105100	58158	04/19/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00	
TOTAL CHECK						0.00	450.00	
105100	58159	04/19/10	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2010	0.00	50.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	PACKING	0.00	18.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	REMOVABLE COUPLING	0.00	716.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	KEY	0.00	26.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	WASHER	0.00	44.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	CAP SCREW	0.00	3.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	HEX HEADCAP SCREW	0.00	12.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	LOCKWASHER	0.00	12.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	PACKING GLAND	0.00	111.00	
105100	58160	04/19/10	12687 LIGHTNIN MIXERS C/O MILL	063448	APPROXIMATE COST FOR S	0.00	15.69	
TOTAL CHECK						0.00	957.69	
105100	58161	04/19/10	12205 CHERYL MAHOWALD	011030	HANDMADE PAPER WITH PR	0.00	50.00	
105100	58162	04/19/10	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING & ZONING VIOL	0.00	1,413.35	
105100	58162	04/19/10	8248 MARQUARDT & BELMONTE P.C	010207	ADMINISTRATIVE ADJUDIC	0.00	9,371.25	
105100	58162	04/19/10	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	3,301.18	
105100	58162	04/19/10	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI FOR M	0.00	3,766.80	
TOTAL CHECK						0.00	17,852.58	
105100	58163	04/19/10	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	46.38	
105100	58163	04/19/10	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	197.97	
105100	58163	04/19/10	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	46.38	
TOTAL CHECK						0.00	290.73	
105100	58164	04/19/10	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
105100	58164	04/19/10	5000 MEADE ELECTRIC COMPANY,	010926	EMERGENCY VEHICLE FREE	0.00	1,586.35	
TOTAL CHECK						0.00	1,792.35	
105100	58165	04/19/10	6601 MENARDS	011030	MARCH INV	0.00	56.54	
105100	58165	04/19/10	6601 MENARDS	010924	MARCH INV	0.00	217.70	
105100	58165	04/19/10	6601 MENARDS	010924	MARCH INV	0.00	48.66	
105100	58165	04/19/10	6601 MENARDS	010921	MARCH INV	0.00	759.88	
105100	58165	04/19/10	6601 MENARDS	053443	MARCH INV	0.00	101.56	
105100	58165	04/19/10	6601 MENARDS	053443	MARCH INV	0.00	103.78	

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105100	58165	04/19/10	6601	MENARDS	053443	MARCH INV	0.00	5.11
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	235.17
105100	58165	04/19/10	6601	MENARDS	433476	MARCH INV	0.00	313.20
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	19.24
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	72.70
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	5.95
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	17.72
105100	58165	04/19/10	6601	MENARDS	063448	MARCH INV	0.00	25.96
105100	58165	04/19/10	6601	MENARDS	063448	MARCH INV	0.00	24.53
105100	58165	04/19/10	6601	MENARDS	063447	MARCH INV	0.00	91.96
105100	58165	04/19/10	6601	MENARDS	053443	MARCH INV	0.00	11.97
105100	58165	04/19/10	6601	MENARDS	010925	MARCH INV	0.00	2,111.63
TOTAL CHECK								
105100	58166	04/19/10	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATED LIME DELIVERY	0.00	2,799.61
105100	58166	04/19/10	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,919.74
TOTAL CHECK								5,719.35
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 010921	MARCH INVOICES	0.00	353.08
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 010925	MARCH INVOICES	0.00	152.96
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 010924	MARCH INVOICES	0.00	388.20
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 010924	MARCH INVOICES	0.00	3.86
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 433476	MARCH INVOICES	0.00	82.29
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 011030	MARCH INVOICES	0.00	33.21
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 063448	MARCH INVOICES	0.00	6.82
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	12.10
105100	58167	04/19/10	244	MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	1,032.52
TOTAL CHECK								
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010920	MARCH INVOICES	0.00	47.99
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010924	MARCH INVOICES	0.00	374.02
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010921	MARCH INVOICES	0.00	59.96
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010510	MARCH INVOICES	0.00	56.33
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	063447	MARCH INVOICES	0.00	251.89
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	053443	MARCH INVOICES	0.00	56.49
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	063448	MARCH INVOICES	0.00	31.40
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010616	MARCH INVOICES	0.00	32.25
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010612	MARCH INVOICES	0.00	105.60
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010612	MARCH INVOICES	0.00	38.01
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010210	MARCH INVOICES	0.00	97.97
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010510	COPY PAPER (8.5X11)	0.00	97.97
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	053443	COPY PAPER (8.5X11)	0.00	97.97
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	063447	COPY PAPER (8.5X11)	0.00	97.98
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010208	REDI-STRIP ENVELOPES A	0.00	39.05
105100	58168	04/19/10	12377	MYOFFICEPRODUCTS, INC.	010208	REDI-STRIP ENVELOPES A	0.00	1,386.91
TOTAL CHECK								
105100	58169	04/19/10	11042	NEHER ELECTRIC SUPPLY, I	063447	SYL MP70/U/MED HID LAM	0.00	276.12
105100	58169	04/19/10	11042	NEHER ELECTRIC SUPPLY, I	063447	SYLLU400ECO LAMPS FOR	0.00	118.80
TOTAL CHECK								394.92
105100	58170	04/19/10	250	NORTHERN ILLINOIS GAS	053443	SVC 3/3-4/01/10	0.00	161.75
105100	58170	04/19/10	250	NORTHERN ILLINOIS GAS	063447	SVC 3/3-4/01/10	0.00	73.95
105100	58170	04/19/10	250	NORTHERN ILLINOIS GAS	010921	SVC 3/3-4/01/10	0.00	187.10
TOTAL CHECK								422.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58171	04/19/10	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 131895	0.00	4,320.00
105100	58172	04/19/10	12105 OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	281,940.00
105100	58173	04/19/10	12696 ORTIZ, JUSTO	011029	CANADIAN NATIONAL NOIS	0.00	5,652.75
105100	58174	04/19/10	5759 CDBH/PAHCS II	010924	DRUG SCREENING, SS# 00	0.00	39.60
105100	58174	04/19/10	5759 CDBH/PAHCS II	063447	DRUG SCREENING, SS# 00	0.00	189.60
TOTAL CHECK						0.00	229.20
105100	58175	04/19/10	12378 PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	274.24
105100	58176	04/19/10	5353 PATRICK ENGINEERING, INC	083453	PO#67458-PHASEI ENG	0.00	4,414.60
105100	58176	04/19/10	5353 PATRICK ENGINEERING, INC	083453	TOWN ROAD TRAFFIC STUD	0.00	10,083.49
105100	58176	04/19/10	5353 PATRICK ENGINEERING, INC	083453	TOWN ROAD TRAFFIC STUD	0.00	297.84
TOTAL CHECK						0.00	14,795.93
105100	58177	04/19/10	11045 ROBBY PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	377.44
105100	58177	04/19/10	11045 ROBBY PETERSON	010613	CLOTHING REIMBURSEMENT	0.00	100.47
TOTAL CHECK						0.00	477.91
105100	58178	04/19/10	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	3.43
105100	58178	04/19/10	255 PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	32.18
105100	58178	04/19/10	255 PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00	28.05
105100	58178	04/19/10	255 PETTY CASH CITY HALL	053443	PETTY CASH REIMBURSEME	0.00	3.42
105100	58178	04/19/10	255 PETTY CASH CITY HALL	063447	PETTY CASH REIMBURSEME	0.00	3.42
TOTAL CHECK						0.00	70.50
105100	58179	04/19/10	6963 POLACH APPRAISAL GROUP,	063447	PROFESSIONAL SERVICES	0.00	2,000.00
105100	58180	04/19/10	5472 PORTER PIPE & SUPPLY CO	010921	NO-BURST ANTI-FREEZE	0.00	81.25
105100	58180	04/19/10	5472 PORTER PIPE & SUPPLY CO	010921	TRIPLE DUTY VALVE ANGL	0.00	191.03
TOTAL CHECK						0.00	272.28
105100	58181	04/19/10	12689 POS WORLD, INC.	010503	METROLOGIC VOYAGER BAR	0.00	123.00
105100	58182	04/19/10	4450 RESERVE ACCOUNT	010612	POSTAGE FOR METER.	0.00	3,000.00
105100	58183	04/19/10	12700 POWELL TREE CARE, INC.	083453	2010 FORESTRY MAINTENA	0.00	23,083.92
105100	58184	04/19/10	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN R	0.00	273.59
105100	58185	04/19/10	12697 RIDGELINE CONSULTANTS, L	083453	TOPOGRAPHIC SURVEY FOR	0.00	4,250.00
105100	58186	04/19/10	4774 SAFETY LANE INSPECTIONS,	063447	STATE SAFETY INSPECTIO	0.00	31.00
105100	58187	04/19/10	12114 ERIC SHIPMAN	010613	PER DIEM FOR TRIP TO S	0.00	112.00
105100	58188	04/19/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL MAINTEN	0.00	36.75
105100	58189	04/19/10	4095 STANDARD EQUIPMENT COMPA	010924	PARTS FOR SWEEPER PER	0.00	656.78
105100	58189	04/19/10	4095 STANDARD EQUIPMENT COMPA	010924	PARTS FOR SWEEPER PER	0.00	-50.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	010924	PARTS FOR SWEEPER PER	0.00 47.34
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	010924	SWEEPER PARTS PER INVO	0.00 3,357.66
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	010924	SWEEPER PARTS PER INVO	0.00 194.33
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.065" REPLACEMENT TUN	0.00 128.83
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.050" REPLACEMENT TUN	0.00 29.73
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.055" REPLACEMENT TUN	0.00 8.98
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.080" REPLACEMENT TUN	0.00 35.68
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.060" REPLAC+ FED EX	0.00 105.41
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.065" REPLACEMENT TUN	0.00 49.55
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.055" REPLACEMENT TUN	0.00 71.84
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.080" REPLACEMENT TUN	0.00 124.88
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.070" REPLACEMENT TUN	0.00 134.70
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	0.050" REPLACEMENT TUN	0.00 59.46
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443	FED EX CHGES	0.00 9.53
105100	58189	04/19/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00 4,963.78
TOTAL CHECK							
105100	58190	04/19/10	1320	STEINER ELECTRIC	053443	SHOP SUPPLIES	0.00 20.83
105100	58191	04/19/10	284	STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00 18,379.00
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	010502	INFORMIX MAINT & LICEN	0.00 52.94
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	011028	INFORMIX MAINT & LICEN	0.00 14.29
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	011029	INFORMIX MAINT & LICEN	0.00 38.65
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	053443	INFORMIX MAINT & LICEN	0.00 27.27
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	063447	INFORMIX MAINT & LICEN	0.00 27.27
105100	58192	04/19/10	5370	SUNGARD PUBLIC SECTOR PE	063447		0.00 160.42
TOTAL CHECK							
105100	58193	04/19/10	5706	SUPERIOR POWER WASHING I	010613	INVOICE# 2572	0.00 220.00
105100	58194	04/19/10	11730	TECHNIVISTA, INC.	010208	PO#67028-APRIL PAYMEN	0.00 795.00
105100	58195	04/19/10	287	TERRYBERRY MANUFACTURING	010501	SERVICE AWARDS - INV#	0.00 19.36
105100	58195	04/19/10	287	TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS - INV#	0.00 75.38
105100	58195	04/19/10	287	TERRYBERRY MANUFACTURING	011029	SERVICE AWARDS - INV#	0.00 217.39
105100	58195	04/19/10	287	TERRYBERRY MANUFACTURING	011029		0.00 312.13
TOTAL CHECK							
105100	58196	04/19/10	12202	TEXOR	01	4999 GALS GASOHOL	0.00 11,981.16
105100	58196	04/19/10	12202	TEXOR	01	1999 GLS BIODIESEL	0.00 4,913.75
105100	58196	04/19/10	12202	TEXOR	01		0.00 16,894.91
TOTAL CHECK							
105100	58197	04/19/10	9209	THIRD MILLENNIUM ASSOCIA	053443	MARCH 2010 UTILITY BIL	0.00 875.89
105100	58197	04/19/10	9209	THIRD MILLENNIUM ASSOCIA	063447	MARCH 2010 UTILITY BIL	0.00 875.89
105100	58197	04/19/10	9209	THIRD MILLENNIUM ASSOCIA	063447		0.00 1,751.78
TOTAL CHECK							
105100	58198	04/19/10	12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00 17,146.99
105100	58198	04/19/10	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00 34,600.33
105100	58198	04/19/10	12102	THOMAS ENGINEERING GROUP	083453		0.00 51,747.32
TOTAL CHECK							
105100	58199	04/19/10	12695	TIRADO, EUGENIO & JULIA	011029	CANADIAN NATIONAL NOIS	0.00 8,000.00
105100	58200	04/19/10	2027	TRANS UNION CORPORATION	010613	INVOICE 03001165	0.00 72.03

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G148' and transact.ck_date='20100419 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	58201	04/19/10 5254	TREDROC TIRE SERVICES	053443	TIRE REPAIR - INVOICE	0.00	37.50
105100	58202	04/19/10 286	TS SPECIALTIES, INC.	010613	DIAGNOSTIC RTEST UNIT	0.00	88.00
105100	58203	04/19/10 12622	UNITED BUSINESS SOLUTION	010612	INVOICE 9549784	0.00	245.00
105100	58203	04/19/10 12622	UNITED BUSINESS SOLUTION	010612	INVOICE # 9516819	0.00	135.00
TOTAL CHECK						0.00	380.00
105100	58204	04/19/10 9239	UPLAND DESIGN LTD	433476	ADDENDUM TO CONTRACT F	0.00	1,710.00
105100	58205	04/19/10 4322	US POSTMASTER	010208	POSTAGE MAY/JUNE NEWS	0.00	1,850.00
105100	58206	04/19/10 4406	U.S.A. BLUEBOOK	010921	PIPE REPAIR TAPE AND K	0.00	131.34
105100	58207	04/19/10 10577	UTILITIES AUTOMATION SVC	063448	SOFTWARE INSTALLATION	0.00	1,375.00
105100	58207	04/19/10 10577	UTILITIES AUTOMATION SVC	063448	TROUBLESHOOT FOR RADIO/	0.00	437.50
TOTAL CHECK						0.00	1,812.50
105100	58208	04/19/10 4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/10	0.00	1,937.97
105100	58208	04/19/10 4207	VERIZON WIRELESS	010503	SVC 2/24-3/23/10	0.00	55.45
105100	58208	04/19/10 4207	VERIZON WIRELESS	010616	SVC 2/24-3/23/10	0.00	130.32
105100	58208	04/19/10 4207	VERIZON WIRELESS	010613	SVC 3/7-4/6-10	0.00	1,296.50
105100	58208	04/19/10 4207	VERIZON WIRELESS	010616	SVC 3/7-4/6-10	0.00	43.01
105100	58208	04/19/10 4207	VERIZON WIRELESS	010616	SVC 3/7-4/6-10	0.00	43.01
105100	58208	04/19/10 4207	VERIZON WIRELESS	010510	SVC 3/7-4/6-10	0.00	3,506.26
TOTAL CHECK						0.00	3,506.26
105100	58209	04/19/10 302	WEST CHICAGO CHAMBER OF	011235	2ND INSTALLMENT (PER C	0.00	50,000.00
105100	58210	04/19/10 11341	JOHN ZURICH	010613	PER DIEM FOR JOHN ZURI	0.00	112.00
TOTAL CASH ACCOUNT						0.00	673,132.51
TOTAL FUND						0.00	673,132.51
TOTAL REPORT						0.00	673,132.51

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

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 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20100419 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00067605-02 286038	G148	0.00	4913.75
01	131200	INVENTORY-GASOLI	12202	TEXOR	00067605-01 286038	G148	0.00	11981.16
01	224800	PLAN/ZONE HEARIN	12672	KOUFOS, GEORGE	00067691-01	G148	0.00	1000.00
							0.00	17894.91
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00067703-01 12020-12034	G148	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01 12020-12034	G148	0.00	5185.50
010110	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00067665-02	G148	0.00	45.37
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-02	G148	0.00	199.93
							0.00	5680.80
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00067672-02 3158	G148	0.00	9371.25
							0.00	9371.25
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01 12020-12034	G148	0.00	39.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00067026-01 MAIL MAY/JUN	G148	0.00	1850.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	APRIL	G148	0.00	795.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067415-02 WO-3188346-	G148	0.00	39.05
							0.00	2723.05
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01 12020-12034	G148	0.00	1503.40
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G148	0.00	6.41
010210	4720	OTHER CHARGES	12377	MYOFFICEPRODUCTS, INC		G148	0.00	38.01
							0.00	1547.82
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01 12020-12034	G148	0.00	24162.18
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00067609-01 87659312010	G148	0.00	45.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G148	0.00	1.22
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00067640-01 822679	G148	0.00	19.36
010501	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067705-05	G148	0.00	125.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00067607-01 053239	G148	0.00	100.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00067607-01 053382	G148	0.00	100.00
							0.00	24552.76
TOTAL ADMIN SERVICES-HR								
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00067711-01 88789	G148	0.00	52.94
							0.00	52.94
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	12699	DEVELOPER EXPRESS. IN	00067688-01 SUB RENEWAL	G148	0.00	299.99
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G148	0.00	55.45
010503	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00067625-02 64360	G148	0.00	79.00
010503	4600	COMPUTER/OFFICE	12689	POS WORLD, INC.	00067577-01 407731	G148	0.00	123.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20100419 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	557.44
TOTAL ADMIN SERVICES-IT								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00 54.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			G148	0.00 43.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53691465	G148	0.00 116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067604-01	809770-000	G148	0.00 27.07
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067671-01	809768-000	G148	0.00 28.37
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	0.00 56.33
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067415-01	WO-3188346-	G148	0.00 97.97
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067600-01		G148	0.00 3.43
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067589-01	809771-000	G148	0.00 67.99
							0.00	494.17
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00067652-01	7469	G148	0.00 250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-106015	G148	0.00 17.99
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00 5.61
010612	4502	COPIER FEES	11835	DOCUMENT IMAGING DIME	00067629-01	63695	G148	0.00 139.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00067628-01	9516819	G148	0.00 135.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00067660-01	9549784	G148	0.00 245.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067627-01	49842	G148	0.00 78.75
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	0.00 105.60
010612	4613	POSTAGE	4450	RESERVE ACCOUNT	00067698-01		G148	0.00 3000.00
							0.00	3976.95
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067590-01	MAIL RED LIGG	G148	0.00 225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067654-01	ADM HR RED LG	G148	0.00 225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00 1068.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067658-01	3144	G148	0.00 3301.18
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067658-02	3145	G148	0.00 3766.80
010613	4110	TRAINING & TUITI	11341	JOHN ZURICH	00067603-01		G148	0.00 112.00
010613	4110	TRAINING & TUITI	12114	ERIC SHIPMAN	00067602-01		G148	0.00 112.00
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK			G148	0.00 -25.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00067598-01	131895	G148	0.00 4320.00
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00067705-06		G148	0.00 276.40
010613	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00067705-08		G148	0.00 200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-106015	G148	0.00 71.98
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00 50.47
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G	G148	0.00 1937.97
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00067596-01	1088361-2010G	G148	0.00 50.00
010613	4225	OTHER CONTRACTUA	11558	DONALD LANDBO	00067548-01		G148	0.00 238.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00067690-01	140808	G148	0.00 3960.00
010613	4225	OTHER CONTRACTUA	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	0.00 1026.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS			G148	0.00 1296.50
010613	4225	OTHER CONTRACTUA	5222	CALEA	00067653-01	39497	G148	0.00 4195.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067657-01	4456	G148	0.00 625.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067657-02	4456	G148	0.00 1200.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067591-01	2572	G148	0.00 220.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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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
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067634-01	G148	0.00	88.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00067635-01	G148	0.00	304.38
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00067601-01	G148	0.00	216.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00067610-01	G148	0.00	987.50
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00067626-01	G148	0.00	149.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00067626-02	G148	0.00	96.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00067626-03	G148	0.00	45.00
010613	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00067665-04	G148	0.00	25.00
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G148	0.00	178.03
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00067636-01	G148	0.00	518.26
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00067681-01	G148	0.00	355.98
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00067705-03	G148	0.00	41.40
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00067705-08	G148	0.00	30.90
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00067705-08	G148	0.00	100.47
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00067611-01	G148	0.00	377.44
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00067659-01	G148	0.00	288.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067613-01	G148	0.00	393.10
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067656-01	G148	0.00	90.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00067655-01	G148	0.00	25.99
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00067615-01	G148	0.00	144.00
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00067612-01	G148	0.00	72.03
010613	4650	MISCELLANEOUS CO	2027	TRANS UNION CORPORATI	00067614-01	G148	0.00	1.59
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G148	0.00	1.36
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-03	G148	0.00	130.61
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-04	G148	0.00	53.36
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-06	G148	0.00	27.36
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-08	G148	0.00	158.81
010613	4650	MISCELLANEOUS CO	5328	FAMILY FOODS STORE #2	00093360	G148	0.00	75.38
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067640-01	G148	0.00	
							0.00	33428.00
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G148	0.00	0.75
010614	4429	RADIO REPAIR TIM	305	JP MORGAN CHASE BANK	00067705-06	G148	0.00	135.95
							0.00	136.70
TOTAL POLICE-ESDA								
010616	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067705-06	G148	0.00	275.00
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G148	0.00	130.32
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		G148	0.00	43.01
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067627-02	G148	0.00	12.27
010616	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G148	0.00	32.25
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00067705-08	G148	0.00	346.00
010616	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G148	0.00	306.49
							0.00	1145.34
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00067664-01	G148	0.00	4488.77
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	G148	0.00	162.00
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00067666-01	G148	0.00	2676.80

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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
							0.00	7327.57
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00
010920	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	0.00
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067616-01	10-010	G148	0.00
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	0.00
							0.00	17393.16
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G148	0.00
010921	4225	OTHER CONTRACTUA	11756	FEECE OIL CO.	00067677-01	3134717	G148	0.00
010921	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00067239-01	16741	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	127387	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	129810	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	127390	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	129807	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	127395	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	129808	G148	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04	127388	G148	0.00
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00067325-01	11356	G148	0.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067651-01	190422	G148	0.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067674-01	190421	G148	0.00
010921	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00067705-10		G148	0.00
010921	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY			G148	0.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00067648-01	400038155	G148	0.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00067648-02	400038294	G148	0.00
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00067525-01	208893	G148	0.00
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC			G148	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH2010	G148	0.00
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-07		G148	0.00
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00067650-01	120796	G148	0.00
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00067673-01	10427993-01	G148	0.00
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00067673-02	10427996-00	G148	0.00
010921	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		51915	G148	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2010	G148	0.00
							0.00	8894.37
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067700-01	13628	G148	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067700-02	13614	G148	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067700-03	13621	G148	0.00
							0.00	1250.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00067689-01	104976	G148	0.00
010924	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	0.00
010924	4110	TRAINING & TUITI	592	IRMA	00067641-01	7396	G148	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G148	0.00	4.68
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G148	0.00	374.02
010924	4600	COMPUTER/OFFICE	231	MC MASTER-CARR SUPPLY		G148	0.00	197.97
010924	4600	COMPUTER/OFFICE	400	BANK OF AMERICA	00067665-05	G148	0.00	99.98
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	MARCH2010	G148	0.00	3.86
010924	4603	PARTS FOR VEHICL	2989	HORN STEEL	00067639-01 93748D	G148	0.00	115.00
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067539-01 B08891	G148	0.00	99.68
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067539-02 B08891	G148	0.00	99.68
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067539-03 B08891	G148	0.00	99.68
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00067539-04 B08891	G148	0.00	-147.38
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067637-01 C54599	G148	0.00	656.78
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067637-01 C54841	G148	0.00	-50.92
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067637-01 C54600	G148	0.00	47.34
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067637-01 C55041	G148	0.00	3357.66
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067686-01 C55040	G148	0.00	194.33
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G148	0.00	247.60
010924	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00067665-01	G148	0.00	355.02
010924	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00067665-05	G148	0.00	28.40
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	MARCH 2010	G148	0.00	48.66
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00067644-01 0126795-IN	G148	0.00	671.04
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		G148	0.00	46.38
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-01 1445124	G148	0.00	35.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-02 1445124	G148	0.00	27.35
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-03 1445124	G148	0.00	48.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-04 1445124	G148	0.00	33.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-05 1445124	G148	0.00	8.60
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-06 1445124	G148	0.00	14.80
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-07 1445124	G148	0.00	18.38
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-08 1445124	G148	0.00	37.10
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-09 1445124	G148	0.00	37.10
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-10 1445124	G148	0.00	12.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067576-11 1445124	G148	0.00	25.07
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH2010	G148	0.00	388.20
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00067665-01	G148	0.00	424.43
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00067682-01 105558360	G148	0.00	62.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH 2010	G148	0.00	217.70
							0.00	8318.98
TOTAL PUBLIC WORKS-R & B								
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00067645-01 22570	G148	0.00	274.24
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH2010	G148	0.00	152.96
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00067646-01 36015073	G148	0.00	273.59
010925	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH 2010	G148	0.00	11.97
							0.00	712.76
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00067621-01 645198	G148	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00067676-01 645058	G148	0.00	1586.35
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00067685-01 11550	G148	0.00	36.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4671	BIT PATCH-COLD	10990	GENEVA CONSTRUCTION	00067482-01	20100252	G148	0.00
								742.00
								0.00
								2571.10
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00067711-01	88789	G148	0.00
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067600-01		G148	0.00
								384.38
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067672-01	3158	G148	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067670-01	31427	G148	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067669-01	31438	G148	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067669-02	31441	G148	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067669-03	31466	G148	0.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00067711-01	88789	G148	0.00
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER			G148	0.00
011029	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00067640-01	822679	G148	0.00
011029	4876	CN MITIGATION	12695	TIRADO, EUGENIO & JUL	00067667-01		G148	0.00
011029	4876	CN MITIGATION	12696	ORTIZ, JUSTO	00067668-01		G148	0.00
								31486.10
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	4126	IAM	00067661-01		G148	0.00
011030	4112	MEMBERSHIPS/DUES	911	ILLINOIS HERITAGE ASS	00067662-01		G148	0.00
011030	4211	PRINTING & BINDI	305	JP MORGAN CHASE BANK	00067705-01		G148	0.00
011030	4604	TOOLS & EQUIPMEN	255	PETTY CASH CITY HALL	00067600-01		G148	0.00
011030	4606	EDUCATIONAL DISP	12205	CHERYL MAHOWALD	00067687-01		G148	0.00
011030	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00067705-01		G148	0.00
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00067705-01		G148	0.00
011030	4628	GALLERY 200	6601	MENARDS		MARCH 2010	G148	0.00
011030	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH2010	G148	0.00
011030	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067705-01		G148	0.00
								585.32
TOTAL COM DEV-ECONOMIC DEV								
011235	4680	SPECIAL EVENTS	302	WEST CHICAGO CHAMBER	00067663-01	2ND INSTALL	G148	0.00
								50000.00
TOTAL MUSEUM-SPECIAL EVENTS								
								0.00
TOTAL FUND								
								230485.87

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12692	FULARA, RANDALL	00067606-01	G148	0.00	23.71
							0.00	23.71
TOTAL SEWER FUND								
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00067708-01	48361	G148	281940.00
							0.00	281940.00
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	10944.18
053443	4102	JULIE SYSTEM	8112	JULIE INC	00067704-01	03-10-1716	G148	155.00
053443	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	90.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00067711-01	88789	G148	27.27
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	6.36
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G148	161.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067624-01	12467	G148	875.89
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067597-01	30911316	G148	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067642-01	30933401	G148	302.40
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067638-01	451020	G148	37.50
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00067390-01	085357	G148	8859.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00066942-01	53691465	G148	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00067671-01	809768-000	G148	21.27
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G148	56.49
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	97.97
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067415-01	WO-3188346-	G148	3.42
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067600-01		G148	67.99
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067589-01	809771-000	G148	128.83
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-01	C54672	G148	49.55
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-01	C54878	G148	71.84
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-02	C54878	G148	8.98
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-02	C54936	G148	35.68
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-03	C54936	G148	124.88
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-03	C54878	G148	134.70
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-04	C54878	G148	59.46
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-05	C54878	G148	29.73
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-05	C54672	G148	9.53
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-06	C54878	G148	105.41
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067567-06	C54936	G148	101.56
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2010	G148	91.96
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2010	G148	103.78
053443	4639	PARTS-MAINS	6601	MENARDS		MARCH 2010	G148	20.83
053443	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		MARCH 2010	G148	5.11
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2010	G148	1912.81
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.		6009905-09	G148	
							0.00	25292.13
TOTAL SEWER-SANITARY COLLECTION								
							0.00	307255.84
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034	G148	0.00	10710.18
063447	4102	JULIE SYSTEM	8112	JULIE INC	00067704-01	03-10-1716	G148	0.00	155.00
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00067689-01	104976	G148	0.00	189.60
063447	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	0.00	180.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00067711-01	88789	G148	0.00	27.27
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G148	0.00	73.95
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067624-01	12467	G148	0.00	875.89
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067597-01	30911316	G148	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067642-01	30933401	G148	0.00	302.40
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067647-01	6331	G148	0.00	31.00
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00067592-01	2346	G148	0.00	464.08
063447	4420	PUMP STATION REP	400	BANK OF AMERICA	00067665-03		G148	0.00	66.96
063447	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53691465	G148	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067671-01	809768-000	G148	0.00	21.27
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	0.00	251.89
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00067415-01	WO-3188346-	G148	0.00	97.98
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00067600-01		G148	0.00	3.42
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067589-01	809771-000	G148	0.00	68.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067619-01	809773-000	G148	0.00	226.82
063447	4620	PARTS & EQUIPMEN	11042	NEHER ELECTRIC SUPPLY	00067649-01	300613-00	G148	0.00	276.12
063447	4620	PARTS & EQUIPMEN	11042	NEHER ELECTRIC SUPPLY	00067649-02	300613-00	G148	0.00	118.80
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH 2010	G148	0.00	235.17
063447	4621	PARTS & EQUIPMEN	305	JP MORGAN CHASE BANK	00067705-09		G148	0.00	436.52
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MARCH 2010	G148	0.00	72.70
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MARCH 2010	G148	0.00	19.24
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00067389-01	86424501	G148	0.00	1092.25
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00067389-02	86424801	G148	0.00	47.66
063447	4641	WATER METERS/PAR	400	BANK OF AMERICA	00067665-01		G148	0.00	177.69
063447	4641	WATER METERS/PAR	6601	MENARDS		MARCH 2010	G148	0.00	5.95
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH2010	G148	0.00	12.10
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2010	G148	0.00	24.53
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.		6009905-09	G148	0.00	1912.82
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	0077798	G148	0.00	18379.00
063447	4806	OTHER CAPITAL OU	6963	POLACH APPRAISAL GROU	00067702-01	13257	G148	0.00	2000.00
							0.00	39147.26	
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067701-01	10B9050	G148	0.00	108.00
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00067665-06		G148	0.00	523.39
063448	4110	TRAINING & TUITI	592	IRMA	00067641-01	7396	G148	0.00	15.00
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G148	0.00	5.01
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00067594-01	2010009	G148	0.00	1375.00
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00067595-01	2010011	G148	0.00	437.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00067684-01	9747412	G148	0.00	173.00
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00067675-01	090420	G148	0.00	238.20
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00067593-01	S276394	G148	0.00	471.25
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-01	90306727	G148	0.00	18.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-02	90306727	G148	0.00	716.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-03	90306727	G148	0.00	26.00

RUN DATE 04/15/2010 TIME 15:20:25

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 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-04	90306727	G148	0.00	44.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-05	90306727	G148	0.00	3.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-06	90306727	G148	0.00	12.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-07	90306727	G148	0.00	12.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-08	90306727	G148	0.00	111.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00067547-09	90306727	G148	0.00	15.69
063448	4430	WTP OPERATIONS R	400	BANK OF AMERICA	00067665-06		G148	0.00	300.00
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G148	0.00	31.40
063448	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00067665-06		G148	0.00	77.90
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2010	G148	0.00	25.96
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		MARCH2010	G148	0.00	6.82
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00067620-01	2023399	G148	0.00	117.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067618-01	895295	G148	0.00	2919.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067683-01	896651	G148	0.00	2799.61
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067617-01	0627163	G148	0.00	2292.33
063448	4642	PARTS - WTP OPER	12693	IMPERIAL INDUSTRIES I	00067630-01	00114839	G148	0.00	124.58
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2010	G148	0.00	17.72
								0.00	13017.60
TOTAL WATER-TREATMENT PLANT OP								0.00	52164.86
TOTAL FUND									

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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	00067616-01	10-010	G148	0.00	34600.33
083453	4870	FORESTRY - REMOV	12700	POWELL TREE CARE, INC	00067696-01	#1	G148	0.00	23083.92
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00067665-05		G148	0.00	9.75
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,		20950.0162	G148	0.00	4414.60
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00067709-01	20950-017	G148	0.00	10083.49
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00067709-01	20950-017-2	G148	0.00	297.84
083453	4879	N OAK ST REHAB P	12697	RIDGELINE CONSULTANTS	00067679-01	3785	G148	0.00	4250.00
TOTAL CAPITAL PROJECTS							0.00	76739.93	
TOTAL FUND							0.00	76739.93	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067705-02	G148	0.00	407.25
							0.00	407.25
TOTAL DOWNTOWN TIF							0.00	407.25
TOTAL FUND								

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00067703-01	12020-12034 G148	0.00	3953.27
							0.00	3953.27
TOTAL PUBLIC BENEFIT FUND							0.00	3953.27
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12691	CERNY, JEFF	00067622-01	G148	0.00	20.00
							0.00	20.00
TOTAL COMM PARKING REVENUES								
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH2010	G148	0.00	82.29
433476	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH 2010	G148	0.00	313.20
433476	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00065386-01 09-245-02	G148	0.00	1710.00
							0.00	2105.49
TOTAL COMMUTER PARKING FUND								
							0.00	2125.49
TOTAL FUND								
							0.00	673132.51
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	673132.51
TOTAL REPORT								