

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 20, 2009

OPERATING ACCOUNT	\$	506,640.64
FUNDED BY:		-----
GENERAL FUND	\$	269,994.09
CAPITAL EQUIPMENT REPLACEMENT	\$	1,271.20
SEWER FUND	\$	32,887.38
WATER FUND	\$	41,618.07
MIS REPLACEMENT FUND	\$	129.00
CAPITAL PROJECTS FUND	\$	17,999.46
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,404.00
PUBLIC BENEFITS FUND	\$	121,001.35
MOTOR FUEL TAX FUND	\$	17,799.15
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	1,036.94

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/20/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/16/09
 TIME: 15:51:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G124' and transact.ck_date='04/20/2009'
 ACCOUNTING PERIOD: 4/09

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	55253	04/20/09	12317 ACTION SCREEN PRINT	010615	T-SHIRTS FOR YOUTH COM	0.00	566.75	
105100	55254	04/20/09	11858 ADVANCE AUTO PARTS	010614	VEHILCE PARTS FOR ESDA	0.00	41.28	
105100	55255	04/20/09	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	372.50	
105100	55256	04/20/09	11092 ALLIED MUNICIPAL SUPPLY	083453	2-3/8 X 10' 13 GA ROU	0.00	605.32	
105100	55256	04/20/09	11092 ALLIED MUNICIPAL SUPPLY	083453	FREIGHT ON P.O. 64719	0.00	221.19	
TOTAL CHECK								826.51
105100	55257	04/20/09	11462 ALTHOFF INDUSTRIES, INC.	063448	RTU #1 FAILURE SERVICE	0.00	2868.43	
105100	55258	04/20/09	11629 AMERICAN MESSAGING	010613	PAGER 4/15-7/14/09	0.00	34.39	
105100	55259	04/20/09	550 ANDERSON PEST CONTROL	010921	APRIL MAINT/PO62829	0.00	40.00	
105100	55259	04/20/09	550 ANDERSON PEST CONTROL	010921	PEST CONTROL FOR APRIL	0.00	55.00	
TOTAL CHECK								95.00
105100	55260	04/20/09	12365 ANDY FRAIN SERVICES	010613	CROSSING GUARD SERVICE	0.00	3240.00	
105100	55261	04/20/09	3400 AT&T	053443	SVC 4/4-5/3/09	0.00	28.54	
105100	55261	04/20/09	3400 AT&T	053441	SVC 4/4-5/3/09	0.00	28.38	
TOTAL CHECK								56.92
105100	55262	04/20/09	2373 AURORA TRI STATE FIRE PR	063448	APR - JUNE 2009 QUARTE	0.00	238.20	
105100	55262	04/20/09	2373 AURORA TRI STATE FIRE PR	010925	QUARTERLY BILLING FIRE	0.00	128.20	
TOTAL CHECK								366.40
105100	55263	04/20/09	8600 AUTO GLOW OF WEST CHICAG	010613	51 WASHES @ 3.00 EA	0.00	153.00	
105100	55263	04/20/09	8600 AUTO GLOW OF WEST CHICAG	010613	2 TIRE SHINES @ 2.00 E	0.00	4.00	
105100	55263	04/20/09	8600 AUTO GLOW OF WEST CHICAG	010613	3 DETAILS @ 700.00 EA	0.00	210.00	
TOTAL CHECK								367.00
105100	55264	04/20/09	12394 AVTECH SOFTWARE	010921	ROOM ALERT - PER QUOTE	0.00	505.15	
105100	55265	04/20/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	22916.66	
105100	55265	04/20/09	1800 B & F TECHNICAL CODE SVC	011029	WHEATON ACADEMY WARRIO	0.00	225.00	
105100	55265	04/20/09	1800 B & F TECHNICAL CODE SVC	011029	MISC PLAN REVIEWS DURI	0.00	275.00	
105100	55265	04/20/09	1800 B & F TECHNICAL CODE SVC	011029	GOLD RUSH RESTAURANT,	0.00	1251.90	
105100	55265	04/20/09	1800 B & F TECHNICAL CODE SVC	011029	AMERICAN TOWER CORP. C	0.00	450.00	
TOTAL CHECK								25118.56
105100	55266	04/20/09	400 BANK OF AMERICA	063447	DWIGHT BEEKS	0.00	39.99	
105100	55266	04/20/09	400 BANK OF AMERICA	063447	MARCH PURCH. CARD-ARMB	0.00	75.50	
105100	55266	04/20/09	400 BANK OF AMERICA	053443	DWIGHT BEEKS	0.00	59.99	
105100	55266	04/20/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	501.51	
105100	55266	04/20/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	144.00	
105100	55266	04/20/09	400 BANK OF AMERICA	011210	S DEFAUW	0.00	22.98	

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

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SELECTION CRITERIA: transact.batch='G124' and transact.ck_date='04/20/2009'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55266	04/20/09	400 BANK OF AMERICA	083453	P LAUTENBACH	0.00	447.65
105100	55266	04/20/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	294.16
105100	55266	04/20/09	400 BANK OF AMERICA	063448	J MUNDER	0.00	338.84
105100	55266	04/20/09	400 BANK OF AMERICA	010110	D. EARLEY-WALL STREET	0.00	119.88
TOTAL CHECK							2044.50
105100	55267	04/20/09	5207 BOLLINGER, LACH & ASSOCI	010207	CONTRACT #518M-014, WC	0.00	585.00
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	1957.50
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	1296.02
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	684.00
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	208.02
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	3137.93
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	4076.05
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	511.50
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	3137.93
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	3137.93
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	1404.00
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	148.50
105100	55268	04/20/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	2444.10
TOTAL CHECK							22393.48
105100	55269	04/20/09	11538 HOWARD BRAZEE	01	REFUND - MEDICAL INS P	0.00	437.62
105100	55270	04/20/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
105100	55270	04/20/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	55270	04/20/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
TOTAL CHECK							6250.00
105100	55271	04/20/09	5739 MICHAEL BUENROSTRO	063447	SAFETY TRAINING PER CO	0.00	721.86
105100	55271	04/20/09	5739 MICHAEL BUENROSTRO	010613	SAFETY TRAINING PER CO	0.00	606.36
TOTAL CHECK							1328.22
105100	55272	04/20/09	5385 JULIO CALABRESE	010613	BALANCE OWED FOR 2008-	0.00	54.98
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	010613	MARCH CHARGES	0.00	641.77
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	010924	MARCH CHARGES	0.00	34.08
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	010925	MARCH CHARGES	0.00	239.82
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	063447	MARCH CHARGES	0.00	24.00
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	053443	MARCH CHARGES	0.00	254.24
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	063448	MARCH CHARGES	0.00	84.56
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	053443	MARCH CHARGES	0.00	113.09
105100	55273	04/20/09	294 CARQUEST AUTO PARTS	053443	MARCH CHARGES	0.00	1391.56
TOTAL CHECK							36564.00
105100	55274	04/20/09	12368 CDS OFFICE TECHNOLOGIES	010613	PURCHASE FOR CAR CAMER	0.00	227.50
105100	55275	04/20/09	4101 CHICAGO COMMUNICATIONS L	010613	RADAR REPAIR INV#18736	0.00	227.50

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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION				
105100	55275	04/20/09 4101	CHICAGO COMMUNICATIONS L 010613	WORK COMPLETED ON UNIT		0.00		195.43
105100	55275	04/20/09 4101	CHICAGO COMMUNICATIONS L 010613	RADIO REPAIR INV#18724		0.00		980.95
TOTAL CHECK						0.00		1403.88
105100	55276	04/20/09 8746	CHRISTOPHER B BURKE ENGI 083453	HAWTHORNE LANE - PHASE		0.00		346.18
105100	55277	04/20/09 10235	CINTAS CORPORATION 010613	FIRST AID SUPPLIES INV		0.00		110.69
105100	55278	04/20/09 12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C		0.00		20.10
105100	55278	04/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00		14.80
105100	55278	04/20/09 12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C		0.00		17.15
105100	55278	04/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00		14.80
105100	55278	04/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00		16.60
105100	55278	04/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00		83.45
TOTAL CHECK						0.00		46.00
105100	55279	04/20/09 12131	CLASSIC LANDSCAPE, LTD. 053443	BALANCE DUE FOR 2008 R		0.00		585.00
105100	55280	04/20/09 9760	CLOSED CIRCUIT INNOVATIO 010613	BLANKET ACCOUNT MONTHL		0.00		1200.00
105100	55280	04/20/09 9760	CLOSED CIRCUIT INNOVATIO 010613	CLOSED CIRCUIT INN		0.00		1785.00
TOTAL CHECK						0.00		7832.23
105100	55281	04/20/09 151	COMED 163467	SVC 2/3-3/4/09		0.00		1123.89
105100	55281	04/20/09 151	COMED 163467	SVC 2/5-3/6/09		0.00		8956.12
TOTAL CHECK						0.00		4195.00
105100	55282	04/20/09 5222	CALEA 010613	ANNUAL CONTINUATION FE		0.00		1540.77
105100	55283	04/20/09 11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF CARBON DIO		0.00		500.00
105100	55284	04/20/09 12408	MARTHA CORREA 28	LETTER OF INTENT REFUN		0.00		1770.00
105100	55285	04/20/09 2805	CRAWFORD, MURPHY & TILLY 063447	ELEVATED STORAGE TANK		0.00		93018.50
105100	55286	04/20/09 12410	DESIGNGROUP SIGNAGE CORP 133456	PER RESOLUTION NO. 09-		0.00		391.85
105100	55287	04/20/09 4239	DEUTSCH'S TRUCK & DIESEL 010924	MARCH/PARTS		0.00		109.00
105100	55288	04/20/09 11835	DOCUMENT IMAGING DIMENSI 010612	PRINTER SUPPLIES INV#4		0.00		99.00
105100	55288	04/20/09 11835	DOCUMENT IMAGING DIMENSI 010612	HPLJ 1300 SERIES PRINT		0.00		208.00
TOTAL CHECK						0.00		53.70
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	FLAIR FIBER GALSS BRUS		0.00		49.95
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	ULTRA BLYE POWDER		0.00		49.95
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	ULTRA BLACK		0.00		26.02
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	PRNT BACK CRD/FREIGHT		0.00		21.95
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	PAPER EVIDENCE BAG		0.00		17.90
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	DIGITAL PHOTO ID CARDS		0.00		13.95
105100	55289	04/20/09 12381	DOJE'S FORENSIC SUPPLIES 010613	EVIDENCE TUBES		0.00		

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR					
105100	55289	04/20/09	12381	DOJE'S FORENSIC SUPPLIES	010613	6" RULERS	0.00	6.95
105100	55289	04/20/09	12381	DOJE'S FORENSIC SUPPLIES	010613	ADHESIVE PHOTO SCALE	0.00	4.95
TOTAL CHECK							0.00	245.32
105100	55290	04/20/09	892	DUPAGE COUNTY TREASURER	010612	DATA PROCESSING SERVIC	0.00	250.00
105100	55291	04/20/09	554	DUPAGE COUNTY RECORDER	0600	RECRD LIEN	0.00	8.00
105100	55291	04/20/09	554	DUPAGE COUNTY RECORDER	010920	RECORDING FEES	0.00	77.50
TOTAL CHECK							0.00	85.50
105100	55292	04/20/09	12407	DUPAGE NATIONAL BANK	010924	REIMBURSEMENT - LIGHT	0.00	1425.00
105100	55293	04/20/09	9839	EJ EQUIPMENT INC.	053443	3000 PSI 1"X10' LEADER	0.00	211.06
105100	55293	04/20/09	9839	EJ EQUIPMENT INC.	053443	FINNED STYLE NOZZLE EX	0.00	49.61
105100	55293	04/20/09	9839	EJ EQUIPMENT INC.	053443	8" DEBRIS CATCHER W/20	0.00	373.24
105100	55293	04/20/09	9839	EJ EQUIPMENT INC.	053443	12" GRIT CATCHER W/20'	0.00	695.40
105100	55293	04/20/09	9839	EJ EQUIPMENT INC.	053443	3000 PSI 1X25' LEADER	0.00	839.16
TOTAL CHECK							0.00	2168.47
105100	55294	04/20/09	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	33.66
105100	55295	04/20/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#5016	0.00	139.75
105100	55295	04/20/09	11074	FIREGROUND SUPPLY, INC.	010613	PURCHASE OF EQUIPMENT	0.00	127.75
TOTAL CHECK							0.00	267.50
105100	55296	04/20/09	3491	FLOLO CORPORATION	010921	REPAIR PARTS FOR BATHR	0.00	168.52
105100	55296	04/20/09	3491	FLOLO CORPORATION	053443	HVAC - AIR HANDLER REP	0.00	131.62
TOTAL CHECK							0.00	300.14
105100	55297	04/20/09	10990	GENEVA CONSTRUCTION	010926	UPM COLD PATCH MATERIA	0.00	751.29
105100	55298	04/20/09	3880	GFOA	010510	CAFR AWARD APPLICATION	0.00	435.00
105100	55299	04/20/09	2013	GRAINGER	010921	PARTS	0.00	22.22
105100	55299	04/20/09	2013	GRAINGER	010921	MARCH PARTS	0.00	92.20
105100	55299	04/20/09	2013	GRAINGER	010921	MARCH/PARTS	0.00	61.20
105100	55299	04/20/09	2013	GRAINGER	010921	MARCH SUPPLIES	0.00	282.60
105100	55299	04/20/09	2013	GRAINGER	010926	PARTS	0.00	88.56
105100	55299	04/20/09	2013	GRAINGER	010926	FIXTURE, ROADWAY 250W	0.00	504.24
105100	55299	04/20/09	2013	GRAINGER	010926	FIXTURE, ROADWAY, 250W	0.00	504.24
TOTAL CHECK							0.00	1555.26
105100	55300	04/20/09	11471	GROOT INDUSTRIES, INC	163460	DISPOSAL OF SOLID WAST	0.00	8843.03
105100	55301	04/20/09	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2650.79
105100	55302	04/20/09	561	HAGGERTY FORD	010613	REPAIRS	0.00	280.31
105100	55302	04/20/09	561	HAGGERTY FORD	010613	REPAIRS	0.00	28.98

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR					
						0.00	309.29
TOTAL CHECK							
105100	55303	04/20/09 12405	REBEKAH HURTADO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	55304	04/20/09 12086	ILLINOIS ENVIRONMENTAL P	063447	COMMUNITY WATER SUPPLY	0.00	8012.03
105100	55305	04/20/09 5622	ILLINOIS PAPER CO	010920	INK JET CARTRIDGES FOR	0.00	143.07
105100	55305	04/20/09 5622	ILLINOIS PAPER CO	010612	COPIER PAPER INV#49845	0.00	1938.75
105100	55305	04/20/09 5622	ILLINOIS PAPER CO	011210	SHIPPING CHARGE FOR TO	0.00	17.91
105100	55305	04/20/09 5622	ILLINOIS PAPER CO	010110	SHIPPING CHARGE FOR TO	0.00	17.75
105100	55305	04/20/09 5622	ILLINOIS PAPER CO	010110	SHIPPING CHARGE FOR TO	0.00	2117.48
TOTAL CHECK							
105100	55306	04/20/09 9301	INTERACT BUSINESS PRODUC	010612	CONTRACT FEES KYOCERA	0.00	45.52
105100	55307	04/20/09 3190	INTERSTATE BATTERY	063447	8D-HMD BATTERIES FOR G	0.00	307.90
105100	55308	04/20/09 5957	INTOXIMETERS INC	010613	REPAIR PORTABLE BREATH	0.00	94.00
105100	55309	04/20/09 12406	ZYGMUNT JABLONSKI	28	LETTER OF INTENT REFUN	0.00	500.00
105100	55310	04/20/09 568	JACOBSEN'S FLOWERS	010501	DISH GRDN W/FSH - GATE	0.00	71.00
105100	55311	04/20/09 5737	JAKE THE STRIPER, INC	043439	STRIPE ESDA TRUCK INV#	0.00	1190.00
105100	55311	04/20/09 5737	JAKE THE STRIPER, INC	010613	VEHICLE STRIPING INV#8	0.00	25.00
TOTAL CHECK							
105100	55312	04/20/09 2085	PURCHASE ADVANTAGE CARD	010613	MARCH CHARGES	0.00	40.81
105100	55312	04/20/09 2085	PURCHASE ADVANTAGE CARD	010613	MARCH CHARGES	0.00	49.80
105100	55312	04/20/09 2085	PURCHASE ADVANTAGE CARD	010616	MARCH CHARGES	0.00	53.29
TOTAL CHECK							
105100	55313	04/20/09 11908	JOSE GATZAMBIDE	010613	ILL POLICE OFFICERS ME	0.00	98.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	0.00	12.95
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	MARCH CITY CARD CHGE-G	0.00	32.27
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	D. GONCHER (2)	0.00	15.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	D. GONCHER (2)	0.00	74.01
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	0.00	229.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	33.50
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	71.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	291.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	189.64
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	6.58
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	59.86
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010616	B MALKIN	0.00	51.35
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	925.43
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010208	R MACKKEY	0.00	420.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010208	R MACKKEY	0.00	234.38
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 011210	S PHALEN	0.00	4.29
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 010921	M RUDDICK	0.00	208.16
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 053443	T WILCOX	0.00	241.80
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 053443	T WILCOX	0.00	133.36
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 053443	T WILCOX	0.00	434.74
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 010613	M UPLEGGER	0.00	278.00
105100	55314	04/20/09 305	JP MORGAN CHASE BANK NA 063447	S WILSON	0.00	3946.32
TOTAL CHECK						
105100	55315	04/20/09 8112	JULIE INC 053443	FAX AND PRINTER MESSAG	0.00	119.00
105100	55315	04/20/09 8112	JULIE INC 063447	FAX AND PRINTER MESSAG	0.00	119.00
TOTAL CHECK						
105100	55316	04/20/09 12403	KALCHBRENNER, JOANNE 011234	BOOKCASE FOR DISPLAY F	0.00	107.25
105100	55317	04/20/09 12391	KANE, MCKENNA & ASSOC. 010207	PROFESSIONAL SERVICES	0.00	1075.00
105100	55318	04/20/09 1792	KARAGANIS, WHITE & MAGEL 010910	SERVICES RENDERED FOR	0.00	9988.30
105100	55319	04/20/09 12067	KEY EQUIPMENT FINANCE IN 063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	55320	04/20/09 11558	DONALD LANDBO 010613	FITNESS RE-IMBURSEMENT	0.00	238.00
105100	55321	04/20/09 2298	LANGUAGE LINE SERVICES, 010613	INTERP. MARCH 09	0.00	42.76
105100	55321	04/20/09 2298	LANGUAGE LINE SERVICES, 010612	INTERP. MARCH 09	0.00	10.69
TOTAL CHECK						
105100	55322	04/20/09 11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARING	0.00	281.25
105100	55322	04/20/09 11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	281.25
TOTAL CHECK						
105100	55323	04/20/09 5609	LUND INDUSTRIES, INC 043439	POLICE VEHILCE EQUIPME	0.00	81.20
105100	55324	04/20/09 12411	LUNG CANCER RESEARCH FOU 010501	DONATION IN LIEU OF FL	0.00	75.00
105100	55325	04/20/09 11581	MAINTENANCE ENGINEERING 010921	STREET GATE OPENER LIG	0.00	67.95
105100	55326	04/20/09 8248	MARQUARDT & BELMONTE P.C 010613	LEGAL SERVICES WC PROS	0.00	3105.42
105100	55326	04/20/09 8248	MARQUARDT & BELMONTE P.C 010613	LEGAL SERVICES DUI PRO	0.00	3201.04
105100	55326	04/20/09 8248	MARQUARDT & BELMONTE P.C 011029	PROFESSIONAL SERVICES	0.00	1638.72
TOTAL CHECK						
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 010921	MARCH PARTS	0.00	289.84
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 053443	MARCH PARTS	0.00	140.19
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 063447	MARCH PARTS	0.00	140.19
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 063447	MARCH PARTS	0.00	43.19
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 063447	MARCH PARTS	0.00	110.42
105100	55327	04/20/09 231	MC MASTER-CARR SUPPLY CO 010924	MARCH PARTS	0.00	723.83
TOTAL CHECK						

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55328	04/20/09 11900	MCPC COMPUTER PRODUCTS &	073452	HP LASERJET P1005 - PR	0.00	129.00	
105100	55329	04/20/09 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT OUTAGE RE	0.00	412.00	
105100	55329	04/20/09 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
TOTAL CHECK							0.00	618.00
105100	55330	04/20/09 6601	MENARDS	010613	MARCH CHARGES	0.00	67.96	
105100	55330	04/20/09 6601	MENARDS	011234	MARCH CHARGES	0.00	153.35	
105100	55330	04/20/09 6601	MENARDS	010921	MARCH CHARGES	0.00	2322.25	
105100	55330	04/20/09 6601	MENARDS	010613	MARCH CHARGES	0.00	43.93	
105100	55330	04/20/09 6601	MENARDS	053443	MARCH CHARGES	0.00	41.27	
105100	55330	04/20/09 6601	MENARDS	053443	MARCH CHARGES	0.00	5.32	
105100	55330	04/20/09 6601	MENARDS	053443	MARCH CHARGES	0.00	120.29	
105100	55330	04/20/09 6601	MENARDS	010924	MARCH CHARGES	0.00	79.00	
105100	55330	04/20/09 6601	MENARDS	053443	MARCH CHARGES	0.00	131.62	
105100	55330	04/20/09 6601	MENARDS	063448	MARCH CHARGES	0.00	9.78	
105100	55330	04/20/09 6601	MENARDS	063447	MARCH CHARGES	0.00	21.75	
105100	55330	04/20/09 6601	MENARDS	063447	MARCH CHARGES	0.00	2.36	
105100	55330	04/20/09 6601	MENARDS	053441	MARCH CHARGES	0.00	2998.88	
TOTAL CHECK							0.00	577.80
105100	55331	04/20/09 2263	METROPOLITAN PUMP COMPAN	053443	SEALING FLANGE ASSEMBL	0.00	8310.00	
105100	55331	04/20/09 2263	METROPOLITAN PUMP COMPAN	053443	S4HVX1500JD, 15 HP 280	0.00	8887.80	
TOTAL CHECK							0.00	8887.80
105100	55332	04/20/09 3344	MIDCO, INC.	010613	LDKT3000SERIES HD/FRT	0.00	33.61	
105100	55332	04/20/09 3344	MIDCO, INC.	010613	INV#221400 FOR WORKED	0.00	233.50	
TOTAL CHECK							0.00	267.11
105100	55333	04/20/09 11276	KONICA MINOLTA BUSINESS	010616	SERVICE LABOR INV#3428	0.00	160.00	
105100	55334	04/20/09 2036	KONICA MINOLTA BUSINESS	010612	BLANKET ACCOUNT W/KONI	0.00	150.47	
105100	55335	04/20/09 10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2979.20	
105100	55335	04/20/09 10925	MISSISSIPPI LIME COMPANY	063448	ROTARY HYDRATED LIME D	0.00	2917.36	
TOTAL CHECK							0.00	5896.56
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010925	MARCH CHRGES	0.00	43.50	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010921	MARCH CHRGES	0.00	279.82	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010925	MARCH CHRGES	0.00	14.84	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010924	MARCH CHRGES	0.00	29.99	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 053443	MARCH CHRGES	0.00	2.96	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010614	MARCH CHRGES	0.00	48.96	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 010613	MARCH CHRGES	0.00	13.34	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 063447	MARCH CHRGES	0.00	20.62	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 063448	MARCH CHRGES	0.00	16.34	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 063447	MARCH CHRGES	0.00	64.38	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 063447	MARCH CHRGES	0.00	8.18	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 063447	MARCH CHRGES	0.00	16.18	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 053441	MARCH CHRGES	0.00	16.18	

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 053443	MARCH CHRGES	0.00	16.23	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 433476	MARCH CHRGES	0.00	9.88	
105100	55336	04/20/09 244	MURPHY ACE HARDWARE	2400 053443	MARCH CHRGES	0.00	39.99	
TOTAL CHECK							0.00	625.21
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010612	MARCH SUPPLIES	0.00	431.85	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	063447	MARCH SUPPLIES	0.00	201.18	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	063448	MARCH SUPPLIES	0.00	34.25	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	053443	MARCH SUPPLIES	0.00	95.52	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010501	MARCH SUPPLIES	0.00	56.52	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010510	MARCH SUPPLIES	0.00	95.24	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010510	MARCH SUPPLIES	0.00	269.28	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010921	MARCH SUPPLIES	0.00	113.30	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER	0.00	113.30	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER	0.00	113.30	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	113.30	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	151.35	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	011029	MARCH SUPPLIES	0.00	34.25	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010920	MARCH SUPPLIES	0.00	105.94	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010924	MARCH SUPPLIES	0.00	21.72	
105100	55337	04/20/09 12377	MYOFFICEPRODUCTS, INC.	010504	MARCH SUPPLIES	0.00	1837.00	
TOTAL CHECK							0.00	115.00
105100	55338	04/20/09 3486	NAT'L TRUST FOR HISTORIC	011210	ANNUAL MEMBERSHIP	0.00	11.70	
105100	55338	04/20/09 3486	NAT'L TRUST FOR HISTORIC	011233	BOOK	0.00	126.70	
TOTAL CHECK							0.00	126.70
105100	55339	04/20/09 250	NORTHERN ILLINOIS GAS	053443	SVC 3/2-4/2/09	0.00	245.73	
105100	55339	04/20/09 250	NORTHERN ILLINOIS GAS	063447	SVC 3/2-4/2/09	0.00	59.78	
105100	55339	04/20/09 250	NORTHERN ILLINOIS GAS	010921	SVC 3/2-4/2/09	0.00	459.43	
TOTAL CHECK							0.00	764.94
105100	55340	04/20/09 5268	NORTHERN TOOL & EQUIPMEN	010921	COBLAT DRILL SET/SHIP	0.00	226.41	
105100	55341	04/20/09 12171	BETH PATTEN-NAWARA	011210	NOT TO EXCEED \$9,000.0	0.00	253.50	
105100	55342	04/20/09 10813	PEDRO PORCAYO & ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	1000.00	
105100	55343	04/20/09 11045	ROBBI PETERSON	010613	PER LABOR AGREEMENT CL	0.00	600.00	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT PETTY CA	0.00	6.54	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT PETTY CA	0.00	22.61	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	010504	REIMBURSEMENT PETTY CA	0.00	24.60	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	053443	REIMBURSEMENT PETTY CA	0.00	6.55	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	053443	REIMBURSEMENT PETTY CA	0.00	1.80	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	063447	REIMBURSEMENT PETTY CA	0.00	6.55	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	063447	REIMBURSEMENT PETTY CA	0.00	13.69	
105100	55344	04/20/09 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT PETTY CA	0.00	82.34	
TOTAL CHECK							0.00	10623.75
105100	55345	04/20/09 6963	POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES	0.00	10623.75	

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
					PROFESSIONAL SERVICES	0.00	1500.00
105100	55345	04/20/09	POLACH APPRAISAL GROUP,	010207	PROFESSIONAL SERVICES	0.00	14915.00
105100	55345	04/20/09	POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES	0.00	27038.75
TOTAL CHECK							
105100	55346	04/20/09	POSITIONING SOLUTIONS CO	010920	AUTO LEVEL - 24X-AT-G6	0.00	295.00
105100	55347	04/20/09	PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	260.00
105100	55347	04/20/09	PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	390.00
105100	55347	04/20/09	PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	600.00
105100	55347	04/20/09	PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	525.00
105100	55347	04/20/09	PRAIRIE	063447	SPOILS TO BE HAULED TO	0.00	1775.00
TOTAL CHECK							
105100	55348	04/20/09	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	260.27
105100	55349	04/20/09	PRESCIENT SOLUTIONS	010207	SERVICES AGREEMENT - T	0.00	15416.66
105100	55350	04/20/09	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	245.00
105100	55350	04/20/09	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	245.00
TOTAL CHECK							490.00
105100	55351	04/20/09	PTR TRUCK PARTS	053443	REPAIR #5 INJECTOR - P	0.00	1028.52
105100	55352	04/20/09	PUMPING SOLUTIONS, INC	063448	REPAIR SIGMA 2/FRGT	0.00	283.66
105100	55353	04/20/09	R & M SPECIALTIES	010613	CAU PORTFOLIOS INV#472	0.00	417.50
105100	55354	04/20/09	RODON CORPORATION	063447	HYDRA 5' HYDRT MRK/FR	0.00	536.52
105100	55355	04/20/09	ROGER C. MARQUARDT & CO.	010207	PROFESSIONAL SERVICES	0.00	18000.00
105100	55356	04/20/09	MICHAEL ROSENWINKLE	010613	ILL POLICE OFFICERS ME	0.00	98.00
105100	55357	04/20/09	RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00	184.03
105100	55357	04/20/09	RYAN HERCO PRODUCTS	063448	PLANT REPAIR PARTS PER	0.00	175.75
TOTAL CHECK							359.78
105100	55358	04/20/09	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	62.00
105100	55358	04/20/09	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00	31.00
TOTAL CHECK							93.00
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	063447	EAR MUFFS FOR HARDHATS	0.00	262.68
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	DEFENDER FACESHIELD FR	0.00	60.50
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	063447	DEFENDER FACESHIELD FR	0.00	60.50
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	WIRE MESH SCREEN VISOR	0.00	81.00
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	WIRE MESH SCREEN VISOR	0.00	262.67
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	EAR MUFFS FOR HARDHATS	0.00	81.00
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	063447	WIRE MESH SCREEN VISOR	0.00	81.00
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	EAR MUFFS FOR DEFENDER	0.00	271.50
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	010924	EAR MUFFS FOR DEFENDER	0.00	271.50
105100	55359	04/20/09	SAFETY SUPPLY ILLINOIS	063447	EAR MUFFS FOR DEFENDER	0.00	271.50

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	55359	04/20/09	273 SAFETY SUPPLY ILLINOIS	010924	PLASTIC VISOR FOR DEFE	0.00	13.70	
105100	55359	04/20/09	273 SAFETY SUPPLY ILLINOIS	063447	PLASTIC VISOR FOR DEFE	0.00	13.70	
TOTAL CHECK							0.00	1378.75
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	QUOTE #001190 GEOXH 20	0.00	4660.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	TERRASYNC FIELD SOFTWA	0.00	590.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	CARBON FIBER POLE	0.00	235.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	GEOEXPLORER BRACKET	0.00	135.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	2 YEAR SOFTWARE MAINTN	0.00	780.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	GPS PATHFINDER OFFICE	0.00	850.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504	2 YR HARDWRE WAR/FRGT	0.00	462.00	
105100	55360	04/20/09	12207 SEILER INSTRUMENT & MFG	010504		0.00	7712.00	
TOTAL CHECK							0.00	98.00
105100	55361	04/20/09	12114 ERIC SHIPMAN	010613	ILL POLICE OFFICERS ME	0.00	11.00	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	TRANSPARENT LIFTING TA	0.00	16.00	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	TRANSPARENT LIFTING TA	0.00	56.18	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	COCAINESWIPES/FREIGHT	0.00	9.00	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	TRANSPARENT LIFTING TA	0.00	6.50	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	TRANSPARENT LIFTING TA	0.00	59.50	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	HINGE LIFTERS VARIETY	0.00	51.00	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	PLASTIC COPOLYMER FING	0.00	29.90	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	FOOTWEAR SCALES	0.00	25.50	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	REGULAR POWDER BRUSH	0.00	29.95	
105100	55362	04/20/09	5956 SIRCHIE FINGERPRINT LABO	010613	RIFLE BOXES	0.00	294.53	
TOTAL CHECK							0.00	158.70
105100	55363	04/20/09	11927 SK ELECTRONICS	010613	INV#2009315 LABOR PERF	0.00	4573.66	
105100	55364	04/20/09	11175 STATE POLICE SERVICES FU	010613	ISP POLICE ACADEMY (2)	0.00	421.23	
105100	55365	04/20/09	1320 STEINER ELECTRIC	010921	MARCH PARTS	0.00	800.00	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	053443	VERSION 8.0 PENTAMATIO	0.00	800.00	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	063447	VERSION 8.0 PENTAMATIO	0.00	4066.67	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	010502	VERSION 8.0 PENTAMATIO	0.00	4066.67	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	053443	VERSION 8.0 PENTAMATIO	0.00	800.00	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	010502	VERSION 8.0 PENTAMATIO	0.00	4066.66	
105100	55366	04/20/09	5370 SUNGARD PUBLIC SECTOR PE	063447	VERSION 8.0 PENTAMATIO	0.00	14600.00	
TOTAL CHECK							0.00	260.00
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	250.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	155.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	280.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	145.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	140.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00	130.00	
105100	55367	04/20/09	5706 SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL INV#2	0.00		

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G124' and transact.ck_date='04/20/2009'
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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	145.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	95.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	165.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	260.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	250.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	285.00
105100	55367	04/20/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#2	0.00	2560.00
TOTAL CHECK							
105100	55368	04/20/09	12202	TEXOR 01	4001 GALLONS GASOHOL,	0.00	6814.54
105100	55368	04/20/09	12202	TEXOR 01	2000 GALS DIESEL	0.00	3392.80
TOTAL CHECK						0.00	10207.34
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 063447	UB PROGRAMMING CHANGES	0.00	150.00
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 053443	OUTSOURCE MAILING OF U	0.00	542.81
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 063447	OUTSOURCE MAILING OF U	0.00	542.81
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PDF ARCHIVING REGUL	0.00	183.11
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 053443	UB PDF ARCHIVING REGUL	0.00	183.11
105100	55369	04/20/09	9209	THIRD MILLENNIUM ASSOCIA 063447	UB PDF ARCHIVING REGUL	0.00	1751.84
TOTAL CHECK							
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 433476	PROFESSIONAL ENGINEERI	0.00	727.64
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	16379.12
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 063447	PROFESSIONAL ENGINEERI	0.00	1543.82
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 010920	PROFESSIONAL ENGINEERI	0.00	8958.58
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 053443	PROFESSIONAL ENGINEERI	0.00	8244.12
105100	55370	04/20/09	12102	THOMAS ENGINEERING GROUP 053443	PROFESSIONAL ENGINEERI	0.00	35853.28
TOTAL CHECK							
105100	55371	04/20/09	7182	TERRI TORRES 010612	RE-IMBURSEMENT FOR WOR	0.00	58.99
105100	55372	04/20/09	2027	TRANS UNION CORPORATION 010613	TRANS UNION INVOICE FO	0.00	45.00
105100	55373	04/20/09	5254	TREDROC TIRE SERVICES 010924	NEW TIRE FOR UNIT 618	0.00	376.04
105100	55373	04/20/09	5254	TREDROC TIRE SERVICES 010924	TIRES FOR TRAILERS - S	0.00	244.90
105100	55373	04/20/09	5254	TREDROC TIRE SERVICES 010924	TIRES FOR BOBCAT - INV	0.00	1499.48
TOTAL CHECK						0.00	2120.42
105100	55374	04/20/09	4985	THE UPS STORE 010613	SHIPPING FEES	0.00	32.22
105100	55375	04/20/09	4322	US POSTMASTER 010208	POSTAGE FOR MAY/JUNE 2	0.00	2250.00
105100	55376	04/20/09	4406	U.S.A. BLUEBOOK 063448	SPILL TRAY AND DRYING	0.00	44.76
105100	55376	04/20/09	4406	U.S.A. BLUEBOOK 053443	SENSAPHONE 800 AUTO DI	0.00	1679.85
105100	55376	04/20/09	4406	U.S.A. BLUEBOOK 053443	SHIPPING	0.00	4.68
TOTAL CHECK						0.00	1729.29
105100	55377	04/20/09	5059	VALLEY LOCK SERVICE 010613	CYLINDER RELEY TO SAMP	0.00	83.00
105100	55378	04/20/09	12129	VIKING BROTHERS INC. 063447	AGGREGATE MATERIAL DEL	0.00	1125.54

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G124' and transact.ck_date='04/20/2009'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	55379	04/20/09	302 WEST CHICAGO CHAMBER OF	011235	2ND INSTALLMENT TO WC	0.00	50000.00
105100	55380	04/20/09	1400 WEST CHICAGO CITGO, INC.	010613	P.D. CAR WASH MARCH	0.00	104.00
105100	55381	04/20/09	1680 WEST CHICAGO FIRE PROTEC	010207	CERT WEATHER SEMINAR	0.00	280.00
105100	55382	04/20/09	2094 WEST CHICAGO LIONS CLUB	011210	3RD QUARTER DUES	0.00	70.00
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	010510	BUSINESS CARDS	0.00	96.50
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	010504	BUSINESS CARDS	0.00	96.50
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	011029	BUSINESS CARDS	0.00	193.00
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	010504	BUSINESS CARDS	0.00	96.50
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	010510	BUSINESS CARDS	0.00	96.50
105100	55383	04/20/09	308 WEST CHICAGO PRINTING	010510	BUSINESS CARDS	0.00	579.00
TOTAL CHECK							
105100	55384	04/20/09	6050 MICHAEL ZEPEDA	010613	ILL POLICE OFFICERS ME	0.00	98.00
TOTAL CASH ACCOUNT						0.00	506640.64
TOTAL FUND						0.00	506640.64
TOTAL REPORT						0.00	506640.64

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='04/20/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	12202	TEXOR	00065069-02	232056	G124	0.00	3392.80
01	131200	INVENTORY-GASOLI	12202	TEXOR	00065069-01	232056	G124	0.00	6814.54
01	223400	PRETAX GROUP INS	11538	HOWARD BRAZEE	00065019-01		G124	0.00	437.62
								0.00	10644.96
TOTAL GENERAL FUND									
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00065073-01	11244-11255	G124	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-02	11244-11255	G124	0.00	1296.02
010110	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00065023-08		G124	0.00	119.88
010110	4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00065085-01	500466-000	G124	0.00	17.75
								0.00	1683.65
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00065066-01		G124	0.00	1000.00
010207	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00065083-01	9505	G124	0.00	18000.00
010207	4225	OTHER CONTRACTUA	11857	PRESCIENT SOLUTIONS	00063538-01	0409004	G124	0.00	15416.66
010207	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00065082-01	13120	G124	0.00	1075.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00065091-01	2009-009	G124	0.00	280.00
010207	4225	OTHER CONTRACTUA	5207	BOLLINGER, LACH & ASS	00065072-01	13670	G124	0.00	585.00
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00065067-01	13080	G124	0.00	1500.00
								0.00	37856.66
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00065077-01		G124	0.00	2250.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00064995-01		G124	0.00	22.61
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00065104-05		G124	0.00	925.43
010208	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00065104-05		G124	0.00	420.00
								0.00	3618.04
TOTAL CITY ADMIN-MARKET/COMM									
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-03	11244-11255	G124	0.00	684.00
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00065073-04	11244-11255	G124	0.00	208.02
								0.00	892.02
TOTAL CITY ADMIN-ADMIN									
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-05	11244-11255	G124	0.00	3137.93
010501	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G124	0.00	56.52
010501	4680	SPECIAL EVENTS	12411	LUNG CANCER RESEARCH	00065078-01		G124	0.00	75.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00065020-01	48303	G124	0.00	71.00
								0.00	3340.45
TOTAL ADMIN SERVICES-HR									
010502	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063875-01	82924	G124	0.00	4066.67
010502	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063876-01	83417	G124	0.00	800.00
								0.00	4866.67
TOTAL ADMIN SERVICES-ACCTG									
010504	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00064995-01		G124	0.00	24.60
010504	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G124	0.00	21.72
010504	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		3/31/09	G124	0.00	96.50

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='04/20/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	96.50
010504	4600	COMPUTER/OFFICE	308 WEST CHICAGO PRINTING		3/31/09	G124	0.00	4660.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-01	234396	G124	0.00	850.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-02	234396	G124	0.00	590.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-03	234396	G124	0.00	235.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-04	234396	G124	0.00	135.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-05	234396	G124	0.00	780.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-06	234396	G124	0.00	462.00
010504	4806	OTHER CAPITAL OU	12207 SELLER INSTRUMENT & M	00064840-07	234396	G124	0.00	7951.32
TOTAL ADMIN SERVICES-GIS								
010510	4112	MEMBERSHIPS/DUES	3880 GFOA	00065070-01		G124	0.00	435.00
010510	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G124	0.00	95.24
010510	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC	00065065-01	WO2763027-1	G124	0.00	113.30
010510	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00064995-01		G124	0.00	6.54
010510	4600	COMPUTER/OFFICE	308 WEST CHICAGO PRINTING		3/31/09	G124	0.00	96.50
010510	4600	COMPUTER/OFFICE	308 WEST CHICAGO PRINTING		3/31/09	G124	0.00	96.50
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892 DUPAGE COUNTY TREASUR	00062694-01	6010	G124	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		9020106015	G124	0.00	10.69
010612	4502	COPIER FEES	11835 DOCUMENT IMAGING DIME	00064998-01	40243	G124	0.00	99.00
010612	4502	COPIER FEES	2036 KONICA MINOLTA BUSINE	00064640-01	14051164	G124	0.00	150.47
010612	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00064958-01	40227	G124	0.00	45.52
010612	4600	COMPUTER/OFFICE	11835 DOCUMENT IMAGING DIME	00065015-01	40335	G124	0.00	109.00
010612	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G124	0.00	431.85
010612	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00064990-01	498453-000	G124	0.00	1938.75
010612	4615	UNIFORMS/SAFETY	7182 TERRI TORRES	00065050-01		G124	0.00	58.99
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00065063-01		G124	0.00	281.25
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00065073-06	11244-11255	G124	0.00	4076.05
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00065053-01	2234	G124	0.00	3105.42
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00065053-02	2236	G124	0.00	3201.04
010613	4110	TRAINING & TUITI	11175 STATE POLICE SERVICES	00065016-01		G124	0.00	4573.66
010613	4111	OFFICER TRAINING	11340 LAW OFFICES OF JOHN Z	00065012-01		G124	0.00	281.25
010613	4111	OFFICER TRAINING	11908 JOSE GATZAMBIDE	00065011-01		G124	0.00	98.00
010613	4111	OFFICER TRAINING	12114 ERIC SHIPMAN	00065008-01		G124	0.00	98.00
010613	4111	OFFICER TRAINING	305 JP MORGAN CHASE BANK	00065104-02		G124	0.00	15.00
010613	4111	OFFICER TRAINING	305 JP MORGAN CHASE BANK	00065104-06		G124	0.00	234.38
010613	4111	OFFICER TRAINING	6050 MICHAEL ZEPEDA	00065009-01		G124	0.00	98.00
010613	4111	OFFICER TRAINING	6118 MICHAEL ROSENWINKLE	00065010-01		G124	0.00	98.00
010613	4202	TELEPHONE & ALAR	11629 AMERICAN MESSAGING		U1152713JD	G124	0.00	34.39
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		9020106015	G124	0.00	42.76
010613	4202	TELEPHONE & ALAR	305 JP MORGAN CHASE BANK	00065104-04		G124	0.00	6.58
010613	4211	PRINTING & BINDI	305 JP MORGAN CHASE BANK	00065104-04		G124	0.00	33.50
010613	4220	SOCIAL SERVICES	6601 MENARDS			G124	0.00	67.96
010613	4225	OTHER CONTRACTUA	11558 DONALD LANDBO	00065014-01		G124	0.00	238.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	3240.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00065059-01	132988	G124	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00064997-01	03901141	G124	0.00
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00065104-04		G124	0.00
010613	4225	OTHER CONTRACTUA	5222	CALEA	00065062-01	36983	G124	0.00
010613	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01		G124	0.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4079	G124	0.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01	4072	G124	0.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064952-01	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-02	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-03	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-04	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-05	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-06	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-07	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-08	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-09	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-10	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-11	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-12	2443-2434	G124	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00064952-13	2443-2434	G124	0.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I			G124	0.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD			G124	0.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00065034-01	149275	G124	0.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00065034-02	149275	G124	0.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00065034-03	149275	G124	0.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00064991-01	187012	G124	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00065013-01	187248	G124	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00065046-01	187365	G124	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00064945-01	221254	G124	0.00
010613	4424	TELEPHONE REPAIR	3344	MIDCO, INC.	00065033-01	221400	G124	0.00
010613	4424	TELEPHONE REPAIR	3344	MIDCO, INC.	00065047-01	2009315	G124	0.00
010613	4600	COMPUTER/OFFICE	11927	SK ELECTRONICS	00064670-01	0438592	G124	0.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00064814-01	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-02	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-03	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-04	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-05	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-06	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-07	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-08	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00064814-09	153253	G124	0.00
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00065104-09		G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-01	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-02	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-03	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-04	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-05	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-06	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-07	0510719-IN	G124	0.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00064804-08	0510719-IN	G124	0.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	16.00
010613	4601	FIELD EQUIPMENT	5956 SIRCHIE FINGERPRINT L	00064804-09	0510719-IN	G124	0.00	56.18
010613	4601	FIELD EQUIPMENT	5956 SIRCHIE FINGERPRINT L	00064804-10	0510719-IN	G124	0.00	94.00
010613	4601	FIELD EQUIPMENT	5957 INTOXIMETERS INC	00065032-01	272726	G124	0.00	641.77
010613	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G124	0.00	28.98
010613	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G124	0.00	25.00
010613	4603	PARTS FOR VEHICL	5737 JAKE THE STRIPER, INC	00064957-01	8322	G124	0.00	32.22
010613	4613	POSTAGE	4985 THE UPS STORE			G124	0.00	600.00
010613	4615	UNIFORMS/SAFETY	11045 ROBBI PETERSON	00065052-01		G124	0.00	139.75
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00064996-01	5016	G124	0.00	127.75
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00065054-01	5046	G124	0.00	54.98
010613	4615	UNIFORMS/SAFETY	5385 JULIO CALABRESE	00065055-01		G124	0.00	110.69
010613	4615	UNIFORMS/SAFETY	10235 CINTIAS CORPORATION	00065048-01	0343554196	G124	0.00	40.81
010613	4617	FIRST AID SUPPLI	2085 PURCHASE ADVANTAGE CA			G124	0.00	291.00
010613	4618	AMMUNITION/FIREA	305 JP MORGAN CHASE BANK	00065104-04		G124	0.00	417.50
010613	4618	AMMUNITION/FIREA	305 R & M SPECIALTIES	00065068-01	47246	G124	0.00	49.80
010613	4627	EDUCATIONAL PROG	4051 PURCHASE ADVANTAGE CA			G124	0.00	13.34
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G124	0.00	32.27
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065104-01		G124	0.00	74.01
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065104-02		G124	0.00	189.64
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065104-04		G124	0.00	434.74
010613	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00065104-09		G124	0.00	83.00
010613	4650	MISCELLANEOUS CO	5059 VALLEY LOCK SERVICE	00064944-01	46288	G124	0.00	43.93
010613	4650	MISCELLANEOUS CO	6601 MENARDS				0.00	72346.98
TOTAL POLICE-OPERATIONS								
010614	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00064956-01	652490742890	G124	0.00	41.28
010614	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2			G124	0.00	48.96
TOTAL POLICE-ESDA								
010615	4600	COMPUTER/OFFICE	12317 ACTION SCREEN PRINT	00065049-01	28497	G124	0.00	566.75
TOTAL POLICE-YOUTH COMM								
010616	4502	COPIER FEES	11276 KONICA MINOLTA BUSINE	00065056-01	34282524	G124	0.00	160.00
010616	4627	EDUCATIONAL PROG	2085 PURCHASE ADVANTAGE CA			G124	0.00	53.29
010616	4627	EDUCATIONAL PROG	305 JP MORGAN CHASE BANK	00065104-04		G124	0.00	59.86
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	1792 KARAGANIS, WHITE & MA	00065081-01		G124	0.00	9988.30
010910	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00065073-07	11244-11255	G124	0.00	1957.50
010910	4225	OTHER CONTRACTUA	6900 GROOT INDUSTRIES, INC	00065084-01	5078782	G124	0.00	2650.79
TOTAL PUBLIC WORKS-ADMIN								
010920	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00065036-01	09-005	G124	0.00	8958.58
010920	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G124	0.00	34.25
010920	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00065002-01	498182-000	G124	0.00	143.07

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	4601	FIELD EQUIPMENT	12389	POSITIONING SOLUTIONS	00065024-01 1071873	G124	0.00	295.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G124	0.00	77.50
							0.00	9508.40
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G124	0.00	459.43
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01 17387	G124	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344565107	G124	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344561964	G124	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344561965	G124	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344561965	G124	0.00	40.00
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	974080	G124	0.00	55.00
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00065094-01 991050	G124	0.00	67.95
010921	4225	OTHER CONTRACTUA	550	ANDERSON PEST CONTROL	00065025-01 2648293-01	G124	0.00	269.28
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI		G124	0.00	505.15
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		G124	0.00	505.15
010921	4650	MISCELLANEOUS CO	12394	AVTECH SOFTWARE	00064943-01 2009033116	G124	0.00	421.23
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		G124	0.00	22.22
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9861437599	G124	0.00	61.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9872419503	G124	0.00	282.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9873281498	G124	0.00	92.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9861437607	G124	0.00	289.84
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G124	0.00	279.82
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G124	0.00	208.16
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065104-08	G124	0.00	168.52
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00065092-01 356853	G124	0.00	226.41
010921	4650	MISCELLANEOUS CO	5268	NORTHERN TOOL & EQUIP	00065026-01 19700324	G124	0.00	2322.25
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G124	0.00	9865.62
							0.00	9865.62
TOTAL PUBLIC WORKS-MUN PROP								
010924	4225	OTHER CONTRACTUA	12407	DUPAGE NATIONAL BANK	00065041-01	G124	0.00	1425.00
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G124	0.00	105.94
010924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00065023-03	G124	0.00	294.16
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G124	0.00	391.85
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00064962-01 425789	G124	0.00	244.90
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00064963-01 425777	G124	0.00	376.04
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00065097-01 423812	G124	0.00	1499.48
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00065097-01 423812	G124	0.00	501.51
010924	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00065023-03	G124	0.00	262.67
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-01 1160525-0001G124	G124	0.00	60.50
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-02 1160525-0001G124	G124	0.00	81.00
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-03 1160525-0001G124	G124	0.00	271.50
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-04 1160525-0001G124	G124	0.00	13.70
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-05 1160525-0001G124	G124	0.00	110.42
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G124	0.00	29.99
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G124	0.00	34.08
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G124	0.00	144.00
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065023-03	G124	0.00	62.00
010924	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00065031-01 5156	G124	0.00	120.29
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G124	0.00	6029.03
							0.00	6029.03
TOTAL PUBLIC WORKS-R & B								

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	2373	AURORA TRI STATE FIRE	00065029-01	163235	G124	0.00	128.20
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00065030-01	32650633	G124	0.00	260.27
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G124	0.00	43.50
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G124	0.00	14.84
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G124	0.00	239.82
									686.63
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00065093-01	640636	G124	0.00	412.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00065040-01	640494	G124	0.00	206.00
010926	4412	MATERIALS	2013	GRAINGER		9861437599	G124	0.00	88.56
010926	4412	MATERIALS	2013	GRAINGER	00065037-01	9860259085	G124	0.00	504.24
010926	4412	MATERIALS	2013	GRAINGER	00065038-01	9871032901	G124	0.00	504.24
010926	4671	BIT PATCH-COLD	10999	GENEVA CONSTRUCTION	00064587-01	20090370	G124	0.00	751.29
									2466.33
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-08	11244-11255	G124	0.00	148.50
011028	4802	OFFICE EQUIPMENT	305	JP MORGAN CHASE BANK	00065104-03		G124	0.00	229.00
									377.50
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-09	11244-11255	G124	0.00	511.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065071-01	2235	G124	0.00	1638.72
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065076-01	29966	G124	0.00	22916.66
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065018-01	29947	G124	0.00	1251.90
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065018-02	29948	G124	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065075-01	30016	G124	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065075-02	29963	G124	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE		3/31/09	G124	0.00	193.00
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			G124	0.00	12.95
011029	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00065104-03		G124	0.00	151.35
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G124	0.00	13.69
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00064995-01		G124	0.00	13.69
									27639.77
TOTAL COM DEV-BUILDING & CODE									
011210	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00065061-01		G124	0.00	70.00
011210	4112	MEMBERSHIPS/DUES	3486	NAT'L TRUST FOR HISTO	00065060-01		G124	0.00	115.00
011210	4225	OTHER CONTRACTUA	12171	BETH PATTEN-NAWARA	00062977-01		G124	0.00	253.50
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00064993-01	497871-000	G124	0.00	17.91
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00065104-07		G124	0.00	4.29
011210	4652	ARTIFACTS MAINT	400	BANK OF AMERICA	00065023-04		G124	0.00	22.98
									483.68
TOTAL MUSEUM-ADMIN									
011233	4627	EDUCATIONAL PROG	3486	NAT'L TRUST FOR HISTO	00065060-02		G124	0.00	11.70
									11.70
TOTAL MUSEUM-HISTORICAL PRES									

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
							0.00	107.25	
011234	4628	GALLERY 200	12403 KALCHBRENNER, JOANNE	00065051-01		G124	0.00	153.35	
011234	4628	GALLERY 200	6601 MENARDS			G124			
							0.00	260.60	
TOTAL MUSEUM-CULTURAL ARTS									
011235	4680	SPECIAL EVENTS	302 WEST CHICAGO CHAMBER	00065058-01		G124	0.00	50000.00	
							0.00	50000.00	
TOTAL MUSEUM-SPECIAL EVENTS									
							0.00	269994.09	
TOTAL FUND									

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	81.20
043439	4804	VEHICLES	LUND INDUSTRIES, INC	00065057-01	59647	G124	0.00	1190.00
043439	4804	VEHICLES	JAKE THE STRIPER, INC	00064955-01	8316	G124	0.00	1271.20
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1271.20
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
						G124	0.00	28.38
053441	4202	TELEPHONE & ALAR	3400	AT&T		G124	0.00	16.18
053441	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G124	0.00	2.36
053441	4604	TOOLS & EQUIPMEN	6601	MENARDS				
							0.00	46.92
TOTAL SEWER-WINFIELD LIFT								
						G124	0.00	3137.93
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-10 11244-11255	G124	0.00	119.00
053443	4102	JULIE SYSTEM	8112	JULIE INC	00065103-01 03-09-1677	G124	0.00	28.54
053443	4202	TELEPHONE & ALAR	3400	AT&T		G124	0.00	245.73
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G124	0.00	46.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00064965-01 50141	G124	0.00	8244.12
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065036-01 09-005	G124	0.00	4066.67
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063875-01 82924	G124	0.00	800.00
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063876-01 83417	G124	0.00	542.81
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11530	G124	0.00	183.11
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11530	G124	0.00	150.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11530	G124	0.00	1028.52
053443	4400	VEHICLE REPAIR	1487	PTR TRUCK PARTS	00065098-01 072978	G124	0.00	95.52
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G124	0.00	113.30
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065065-01 WO2763027-1	G124	0.00	6.55
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00064995-01	G124	0.00	2.96
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G124	0.00	254.24
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G124	0.00	211.06
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00064716-01 0032245	G124	0.00	839.16
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00064716-02 0032245	G124	0.00	49.61
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00064716-03 0032245	G124	0.00	373.24
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00064716-04 0032245	G124	0.00	695.40
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00064716-05 0032245	G124	0.00	39.99
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G124	0.00	241.80
053443	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00065104-10	G124	0.00	59.99
053443	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00065023-02	G124	0.00	41.27
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G124	0.00	8310.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00064839-01 000216234	G124	0.00	577.80
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00065096-01 000216109	G124	0.00	1679.85
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00064964-01 793212	G124	0.00	4.68
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00064964-02 793212	G124	0.00	79.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G124	0.00	140.19
053443	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G124	0.00	16.23
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G124	0.00	1.80
053443	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00064995-01	G124	0.00	113.09
053443	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G124	0.00	133.36
053443	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065104-10	G124	0.00	131.62
053443	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00065027-01 356771	G124	0.00	31.00
053443	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00065031-01 5156	G124	0.00	5.32
053443	4650	MISCELLANEOUS CO	6601	MENARDS				
							0.00	32840.46
TOTAL SEWER-SANITARY COLLECTION								
							0.00	32887.38
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 - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	332500	NSF/POSTING/TURN	554	DUPAGE COUNTY RECORDER		G124	0.00	8.00
							0.00	8.00
TOTAL WATER FUND REVENUES								
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-11	11244-11255	G124	0.00
063447	4102	JULIE SYSTEM	8112	JULIE INC	00065103-01	03-09-1677	G124	0.00
063447	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065104-11		G124	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G124	0.00
063447	4207	LAB SERVICES	12086	ILLINOIS ENVIRONMENTA	00065006-01		G124	0.00
063447	4207	LAB SERVICES	400	BANK OF AMERICA	00065023-01		G124	0.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	97557181	G124	0.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	94225859	G124	0.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	64230515	G124	0.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00062905-01	94230514	G124	0.00
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065036-01	09-005	G124	0.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063875-01	82924	G124	0.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00063876-01	83417	G124	0.00
063447	4225	OTHER CONTRACTUA	5739	MICHAEL BUENROSTRO	00062590-01		G124	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01	11530	G124	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02	11530	G124	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03	11530	G124	0.00
063447	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS			G124	0.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G124	0.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065065-01	WO2763027-1	G124	0.00
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00064995-01		G124	0.00
063447	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00065023-02		G124	0.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION		9-142-69710	G124	0.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-01	1160525-0001	G124	0.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-02	1160525-0001	G124	0.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-03	1160525-0001	G124	0.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-04	1160525-0001	G124	0.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00064927-05	1160525-0001	G124	0.00
063447	4620	PARTS & EQUIPMEN	3190	INTERSTATE BATTERY	00064934-02	10020322	G124	0.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00062600-01	2009-143	G124	0.00
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			G124	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00064929-01	83696	G124	0.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00064929-02	83696	G124	0.00
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00064928-01	4093975	G124	0.00
063447	4622	PARTS & EQUIP-FU	244	MURPHY ACE HARDWARE 2			G124	0.00
063447	4641	WATER METERS/PAR	244	MENARDS			G124	0.00
063447	4650	MISCELLANEOUS CO	231	MURPHY ACE HARDWARE 2			G124	0.00
063447	4650	MISCELLANEOUS CO	244	MC MASTER-CARR SUPPLY			G124	0.00
063447	4650	MISCELLANEOUS CO	6601	MURPHY ACE HARDWARE 2			G124	0.00
063447	4806	OTHER CAPITAL OU	2805	MENARDS			G124	0.00
				CRAWFORD, MURPHY & TI	00063364-01	79823	G124	0.00
								27111.61
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00065023-06		G124	0.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01	17387	G124	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	2868.43
063448	4225	OTHER CONTRACTUA	11462	ALTHOFF INDUSTRIES, I	00065042-01 S260021	G124	0.00	372.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00065044-01 9740927	G124	0.00	20.10
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344561963	G124	0.00	17.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344565105	G124	0.00	238.20
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00065004-01 163233	G124	0.00	283.66
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00064729-01 PR03-3652A	G124	0.00	348.52
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01 591221376	G124	0.00	34.25
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G124	0.00	16.34
063448	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G124	0.00	84.56
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G124	0.00	184.03
063448	4604	TOOLS & EQUIPMEN	10034	RYAN HERCO PRODUCTS	00065043-01 6567515	G124	0.00	175.75
063448	4604	TOOLS & EQUIPMEN	10034	RYAN HERCO PRODUCTS	00065043-01 6572858	G124	0.00	44.76
063448	4604	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00064973-01 782327	G124	0.00	2917.36
063448	4625	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01 845155	G124	0.00	2979.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00064365-01 845869	G124	0.00	1540.77
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00062595-01 2049287	G124	0.00	131.62
063448	4642	PARTS - WTP OPER	6601	MENARDS				
							0.00	14498.46
TOTAL WATER-TREATMENT PLANT OP							0.00	41618.07
TOTAL FUND								

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FUND - 07 - MIS REPLACEMENT FUND										
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00064951-01 5480222	G124	0.00	129.00		
							0.00	129.00		
TOTAL MIS REPLACEMENT							0.00	129.00		
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	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00060260-01 86623	G124	0.00	346.18
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065036-01 09-005	G124	0.00	16379.12
083453	4871	ROW MAINTENANCE	11092	ALLIED MUNICIPAL SUPP	00064719-01 8618	G124	0.00	605.32
083453	4871	ROW MAINTENANCE	11092	ALLIED MUNICIPAL SUPP	00065028-01 8618	G124	0.00	221.19
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00065023-05	G124	0.00	447.65
							0.00	17999.46
TOTAL CAPITAL PROJECTS							0.00	17999.46
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065073-12	11244-11255 G124	0.00	1404.00
							0.00	1404.00
TOTAL DOWNTOWN TIF							0.00	1404.00
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 00065073-13	11244-11255	G124	0.00	2444.10
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU 00065064-01	13073	G124	0.00	14915.00
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU 00065079-01	13074	G124	0.00	10623.75
133456	4801	BUILDING/GROUNDS	12410	DESIGNGROUP SIGNAGE C 00065080-01		G124	0.00	93018.50
							0.00	121001.35
TOTAL PUBLIC BENEFIT FUND							0.00	121001.35
TOTAL FUND								

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163460	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00063691-01	CR004045	G124	0.00	8843.03
							0.00	8843.03
TOTAL MFT-STREET SWEEPING								
163467	4204	ELECTRIC	151 COMED		0187077032	G124	0.00	1123.89
163467	4204	ELECTRIC	151 COMED		02304112018	G124	0.00	7832.23
TOTAL MFT-STREET LIGHT M&R								
							0.00	17799.15
TOTAL FUND								

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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	12405 REBEKAH HURTADO	00065017-01		G124	0.00	500.00
28	224500	MISCELLANEOUS DE	12406 ZYGMUNT JABLONSKI	00065021-01		G124	0.00	500.00
28	224500	MISCELLANEOUS DE	12408 MARTHA CORREA	00065074-01		G124	0.00	500.00
							0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00062845-01 17387	G124	0.00	299.42
433476	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065036-01 09-005	G124	0.00	727.64
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G124	0.00	9.88
							0.00	1036.94
TOTAL COMMUTER PARKING FUND							0.00	1036.94
TOTAL FUND							0.00	506640.64
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	506640.64
TOTAL REPORT								