

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

May 3, 2010

OPERATING ACCOUNT	\$	361,764.76
FUNDED BY:		-----
GENERAL FUND	\$	233,121.05
SEWER FUND	\$	10,951.95
WATER FUND	\$	88,441.14
MIS REPLACEMENT FUND	\$	3,021.56
CAPITAL PROJECTS FUND	\$	22,896.10
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	100.43
MISCELLANEOUS DEPOSITS	\$	1,250.00
COMMUTER PARKING FUND	\$	1,982.53

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/3/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 04/30/10  
 TIME: 14:09:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G149' and transact.ck\_date='20100503 00:00:00.000'  
 ACCOUNTING PERIOD: 4/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58212	05/03/10	9313	ACCONTEMPS	053443	0.00	504.00
105100	58212	05/03/10	9313	ACCONTEMPS	063447	0.00	504.00
TOTAL CHECK							1,008.00
105100	58213	05/03/10	11629	AMERICAN MESSAGING	010613	0.00	37.25
105100	58214	05/03/10	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	58214	05/03/10	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	58214	05/03/10	12432	AMERICAN PRIDE PEST CONT	010921	0.00	35.00
105100	58214	05/03/10	12432	AMERICAN PRIDE PEST CONT	010921	0.00	30.00
105100	58214	05/03/10	12432	AMERICAN PRIDE PEST CONT	010921	0.00	135.00
TOTAL CHECK							500.00
105100	58215	05/03/10	12704	ANDERSON, WHIT	28	0.00	500.00
105100	58216	05/03/10	377	AREA BLACK SOIL	053443	0.00	63.00
105100	58216	05/03/10	377	AREA BLACK SOIL	063447	0.00	63.00
TOTAL CHECK							126.00
105100	58217	05/03/10	5205	ASSOCIATED TECHNICAL SER	053443	0.00	538.50
105100	58218	05/03/10	3400	AT&T	010925	0.00	105.06
105100	58218	05/03/10	3400	AT&T	010921	0.00	105.06
105100	58218	05/03/10	3400	AT&T	433476	0.00	262.68
105100	58218	05/03/10	3400	AT&T	063447	0.00	1,219.59
105100	58218	05/03/10	3400	AT&T	053442	0.00	234.76
105100	58218	05/03/10	3400	AT&T	053443	0.00	129.69
105100	58218	05/03/10	3400	AT&T	010612	0.00	116.75
105100	58218	05/03/10	3400	AT&T	010613	0.00	467.00
105100	58218	05/03/10	3400	AT&T	010613	0.00	164.39
105100	58218	05/03/10	3400	AT&T	053443	0.00	1.84
105100	58218	05/03/10	3400	AT&T	433476	0.00	232.70
105100	58218	05/03/10	3400	AT&T	063447	0.00	178.92
105100	58218	05/03/10	3400	AT&T	010503	0.00	137.23
105100	58218	05/03/10	3400	AT&T	053443	0.00	170.06
105100	58218	05/03/10	3400	AT&T	010925	0.00	585.31
105100	58218	05/03/10	3400	AT&T	010616	0.00	32.96
105100	58218	05/03/10	3400	AT&T	063447	0.00	78.63
105100	58218	05/03/10	3400	AT&T	011210	0.00	76.82
105100	58218	05/03/10	3400	AT&T	053442	0.00	48.13
105100	58218	05/03/10	3400	AT&T	011234	0.00	4,347.58
TOTAL CHECK							309.65
105100	58219	05/03/10	3400	AT&T	011029	0.00	212.01
105100	58219	05/03/10	3400	AT&T	011210	0.00	379.39
105100	58219	05/03/10	3400	AT&T	053443	0.00	677.86
105100	58219	05/03/10	3400	AT&T	063447	0.00	39.05
105100	58219	05/03/10	3400	AT&T	433476	0.00	100.43
105100	58219	05/03/10	3400	AT&T	093454	0.00	493.76
105100	58219	05/03/10	3400	AT&T	010210	0.00	167.38
105100	58219	05/03/10	3400	AT&T	010502	0.00	334.75
105100	58219	05/03/10	3400	AT&T	010612	0.00	1,445.01
105100	58219	05/03/10	3400	AT&T	010613	0.00	44.63
105100	58219	05/03/10	3400	AT&T	010614	0.00	

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G149' and transact.ck\_date='20100503 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58219	05/03/10	3400 AT&T	010920	SVC 3/10-4/9/2010	0.00	278.96
105100	58219	05/03/10	3400 AT&T	010921	SVC 3/10-4/9/2010	0.00	16.74
105100	58219	05/03/10	3400 AT&T	010921	SVC 3/10-4/9/2010	0.00	83.69
105100	58219	05/03/10	3400 AT&T	010921	SVC 3/10-4/9/2010	0.00	100.43
105100	58219	05/03/10	3400 AT&T	010924	SVC 3/10-4/9/2010	0.00	278.96
105100	58219	05/03/10	3400 AT&T	011028	SVC 3/10-4/9/2010	0.00	189.69
105100	58219	05/03/10	3400 AT&T	010501	SVC 3/10-4/9/2010	0.00	72.53
105100	58219	05/03/10	3400 AT&T	063448	SVC 3/10-4/9/2010	0.00	354.28
105100	58219	05/03/10	3400 AT&T	063448	SVC 3/10-4/9/2010	0.00	5,579.20
TOTAL CHECK							
105100	58220	05/03/10	2373 AURORA TRI STATE FIRE PR	010921	PO67751-ALARMINSPEC.	0.00	250.00
105100	58220	05/03/10	2373 AURORA TRI STATE FIRE PR	010921	PO67752-SVCFIREALARM	0.00	333.70
TOTAL CHECK							
105100	58221	05/03/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	58221	05/03/10	1800 B & F TECHNICAL CODE SVC	011029	THREE AMIGOS, 1400 S.	0.00	300.00
105100	58221	05/03/10	1800 B & F TECHNICAL CODE SVC	011029	TOMASZEWSKI RESIDENCE,	0.00	450.00
TOTAL CHECK							
105100	58222	05/03/10	7216 B & K EQUIPMENT COMPANY	010921	EMERGENCY PUMP REPAIR	0.00	201.00
105100	58223	05/03/10	400 BANK OF AMERICA	083453	P LAUTENBACH-CHGE TRAF	0.00	184.55
105100	58224	05/03/10	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,048.16
105100	58224	05/03/10	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,902.42
105100	58224	05/03/10	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	299.42
TOTAL CHECK							
105100	58225	05/03/10	11977 MERLE BURLEIGH	010208	PO#67091-MAYWEBCOLUM	0.00	450.00
105100	58226	05/03/10	4118 C & C TUCKPOINTING	010921	CHIMNEY REPAIR AT 321	0.00	200.00
105100	58226	05/03/10	4118 C & C TUCKPOINTING	010921	TUCKPOINTING REPAIRS A	0.00	300.00
TOTAL CHECK							
105100	58227	05/03/10	12268 CALL ONE	010613	SVC 4/15-5/14/2010	0.00	55.00
105100	58227	05/03/10	12268 CALL ONE	063448	SVC 4/15-5/14/2010	0.00	224.00
TOTAL CHECK							
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	053443	GEAR BOX	0.00	485.11
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	053443	MARCH CHRGS	0.00	103.17
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010925	MARCH CHRGS	0.00	43.65
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010925	MARCH CHRGS	0.00	39.20
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010924	MARCH CHRGS	0.00	560.47
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010613	MARCH CHRGS	0.00	414.97
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010613	MARCH CHRGS	0.00	110.11
105100	58228	05/03/10	294 CARQUEST AUTO PARTS	010925	MARCH CHRGS	0.00	1,756.68
TOTAL CHECK							
105100	58229	05/03/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE FO	0.00	1,225.00
105100	58229	05/03/10	1843 CEMETERY MANAGEMENT, INC	010923	PO67738-SEXTONSVC	0.00	350.00
105100	58229	05/03/10	1843 CEMETERY MANAGEMENT, INC	010923	PO67738-MOW GLENOAK&	0.00	1,225.00
105100	58229	05/03/10	1843 CEMETERY MANAGEMENT, INC	010923	PO67738-MOWOAKWOOD/	0.00	1,225.00
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58230	05/03/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	58231	05/03/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 201222	0.00	113.75
105100	58231	05/03/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 201223	0.00	171.25
TOTAL CHECK							285.00
105100	58232	05/03/10	12340 CHICAGO MICRO	073452	DELL LATITUDE E5500 19	0.00	3,021.56
105100	58233	05/03/10	10235 CINTAS CORPORATION	010613	INVOICE 0343634660	0.00	101.21
105100	58233	05/03/10	10235 CINTAS CORPORATION	010613	INVOICE 0343628853	0.00	98.57
TOTAL CHECK							199.78
105100	58234	05/03/10	12380 CINTAS CORPORATION	010921	PO67753-MAT SVC475MAI	0.00	13.60
105100	58234	05/03/10	12380 CINTAS CORPORATION	010921	PO67753-MAT SVC475 MA	0.00	13.60
105100	58234	05/03/10	12380 CINTAS CORPORATION	010921	PO67753-MAT SVC325 SP	0.00	13.65
105100	58234	05/03/10	12380 CINTAS CORPORATION	010921	PO67753-MATSVC325 SP	0.00	13.65
105100	58234	05/03/10	12380 CINTAS CORPORATION	010921	PO67753-MATSVC325SP	0.00	13.65
105100	58234	05/03/10	12380 CINTAS CORPORATION	063448	PO67753-MATSVCI400HAW	0.00	14.15
105100	58234	05/03/10	12380 CINTAS CORPORATION	063448	PO67753-MATSVCI400HAW	0.00	14.15
105100	58234	05/03/10	12380 CINTAS CORPORATION	063448	PO67753-MATSVCI400HAW	0.00	14.15
105100	58234	05/03/10	12380 CINTAS CORPORATION	063448	PO67753-MATSVCI400HAW	0.00	14.15
TOTAL CHECK							124.75
105100	58235	05/03/10	5124 COLTHARP'S SALES & SERVI	053443	LOW KICK CHAIN PARTS	0.00	19.00
105100	58236	05/03/10	12682 COMCAST CABLE	010924	ADAPTER/CABLE INSTALL	0.00	1.76
105100	58237	05/03/10	151 COMED	010926	SVC 3/3-4/01/10	0.00	7,676.57
105100	58237	05/03/10	151 COMED	010926	SVC3/5-4/5/10	0.00	1,043.58
105100	58237	05/03/10	151 COMED	010926	SVC 2/19-3/19/2010	0.00	485.51
TOTAL CHECK							9,205.66
105100	58238	05/03/10	152 COMMONWEALTH EDISON	010208	SVC 3/22-4/20/2010	0.00	58.06
105100	58238	05/03/10	152 COMMONWEALTH EDISON	010926	SVC 3/22-4/20/2010	0.00	966.61
105100	58238	05/03/10	152 COMMONWEALTH EDISON	010614	SVC 3/22-4/20/2010	0.00	71.66
105100	58238	05/03/10	152 COMMONWEALTH EDISON	433476	SVC 3/22-4/20/2010	0.00	1,379.54
105100	58238	05/03/10	152 COMMONWEALTH EDISON	053443	SVC 3/22-4/20/2010	0.00	392.16
105100	58238	05/03/10	152 COMMONWEALTH EDISON	010921	SVC 3/22-4/20/2010	0.00	55.74
TOTAL CHECK							2,923.77
105100	58239	05/03/10	5749 COMMUNICATIONS DIRECT	010613	INVOICE 15337	0.00	529.06
105100	58240	05/03/10	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,547.70
105100	58241	05/03/10	12346 CORRPRO WATERWORKS	063447	ANNUAL SERVICE FOR EXI	0.00	1,600.00
105100	58242	05/03/10	11925 COUNT ME IN, LLC	010615	TIME CARD MONITOR STAN	0.00	1,659.94
105100	58243	05/03/10	12557 MIKE CUMMINGS	010613	REIMBURSEMENT FOR GYM	0.00	400.00
105100	58244	05/03/10	4175 DU-COMM	010613	INVOICE 14087	0.00	111,063.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58245	05/03/10	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 255-15857	0.00	735.00
105100	58246	05/03/10	12711 DUPAGE MAYORS AND MANAGE	010207	NATURAL GAS FRANCHISE	0.00	1,623.43
105100	58247	05/03/10	12180 EXELON ENERGY INC	063447	SVC 2/19-3/22/2010	0.00	29,056.64
105100	58247	05/03/10	12180 EXELON ENERGY INC	063448	SVC 2/19-3/22/2010	0.00	15,100.20
105100	58247	05/03/10	12180 EXELON ENERGY INC	053443	SVC 2/19-3/22/2010	0.00	5,866.13
105100	58247	05/03/10	12180 EXELON ENERGY INC	053440	SVC 2/19-3/22/2010	0.00	700.66
105100	58247	05/03/10	12180 EXELON ENERGY INC	053440	SVC 2/19-3/22/2010	0.00	50,723.63
TOTAL CHECK							
105100	58248	05/03/10	5328 FAMILY FOODS STORE #255	010613	DAREGRAD SUPPLIES	0.00	155.42
105100	58249	05/03/10	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 6512	0.00	326.75
105100	58249	05/03/10	11074 FIREGROUND SUPPLY, INC.	010612	INVOICE 6512	0.00	129.20
TOTAL CHECK							
105100	58250	05/03/10	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	46.35
105100	58250	05/03/10	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	46.34
TOTAL CHECK							
105100	58251	05/03/10	2013 GRAINGER	063448	PARTS	0.00	195.75
105100	58251	05/03/10	2013 GRAINGER	053443	PARTS	0.00	164.64
105100	58251	05/03/10	2013 GRAINGER	010921	PARTS	0.00	248.03
TOTAL CHECK							
105100	58252	05/03/10	12679 GROVE & ASSOCIATES REPOR	010501	REPORT OF PROCEEDINGS	0.00	540.00
105100	58252	05/03/10	12679 GROVE & ASSOCIATES REPOR	010501	REPORT OF PROCEEDINGS	0.00	395.75
105100	58252	05/03/10	12679 GROVE & ASSOCIATES REPOR	010501	REPORT OF PROCEEDINGS	0.00	678.30
TOTAL CHECK							
105100	58253	05/03/10	2810 HD SUPPLY WATERWORKS, LT	063447	MUELLER B-BOX REPAIR L	0.00	250.00
105100	58254	05/03/10	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	58255	05/03/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	70.15
105100	58256	05/03/10	9456 ICE MOUNTAIN SPRING WATE	010616	INVOICE 00D0121104913	0.00	35.94
105100	58257	05/03/10	4715 ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,465.00
105100	58258	05/03/10	2184 STATE TREASURER	010926	TRAFFIC SIGNAL MAINTEN	0.00	3,534.39
105100	58259	05/03/10	11498 ILLINOIS CPA SOCIETY	010510	ANNUAL MEMBERSHIP DUES	0.00	270.00
105100	58260	05/03/10	12011 JOMAR TELEGRROUTING, INC.	083453	PO677737-CLN/TV SEWER	0.00	8,838.70
105100	58261	05/03/10	305 JP MORGAN CHASE BANK NA	010613	UPLEGGGER- VERIZON	0.00	22.49
105100	58262	05/03/10	11134 JUST SAFETY, LTD.	063447	PO67744-FIRSTAIDSUPPL	0.00	61.30
105100	58263	05/03/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	58263	05/03/10	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	79.69
105100	58263	05/03/10	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	79.69
105100	58263	05/03/10	12067	KEY EQUIPMENT FINANCE IN 063448	36 MONTH LEASE AGREEME	348.52
TOTAL CHECK						614.14
105100	58264	05/03/10	12703	KHETARPAL, MIKE 28	LETTER OF INTENT REFUN	750.00
105100	58265	05/03/10	11340	LAW OFFICES OF JOHN Z TO 010613	ADM HEARINGS ON APRIL	225.00
105100	58265	05/03/10	11340	LAW OFFICES OF JOHN Z TO 011029	PROFESSIONAL SERVICES	787.50
105100	58265	05/03/10	11340	LAW OFFICES OF JOHN Z TO 010613	CORRECT CODE	225.00
105100	58265	05/03/10	11340	LAW OFFICES OF JOHN Z TO 010613	CORRECT CODE TOW/SEIZU	787.50
TOTAL CHECK						2,025.00
105100	58266	05/03/10	12698	MARTIN IMPLEMENT SALES, 010924	PO67741-SLEEVE/MUFFLE	292.66
105100	58266	05/03/10	12698	MARTIN IMPLEMENT SALES, 010924	PE67741-GASKET	14.86
105100	58266	05/03/10	12698	MARTIN IMPLEMENT SALES, 010924	PO67741-CREDIT-RETURN	-212.90
105100	58266	05/03/10	12698	MARTIN IMPLEMENT SALES, 010924	MOWER PARTS PER ATTACH	343.06
TOTAL CHECK						437.68
105100	58267	05/03/10	5000	MEADE ELECTRIC COMPANY, 010926	PO67749-REPAIRTRAFFIC	247.80
105100	58267	05/03/10	5000	MEADE ELECTRIC COMPANY, 010926	2105 MULBERRY - REPLAC	1,914.78
TOTAL CHECK						2,162.58
105100	58268	05/03/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	2,914.98
105100	58268	05/03/10	10925	MISSISSIPPI LIME COMPANY 063448	PO67745-HYDRATEDLIME	2,958.97
105100	58268	05/03/10	10925	MISSISSIPPI LIME COMPANY 063448	PO67746-HYDRATEDLIME	2,978.01
105100	58268	05/03/10	10925	MISSISSIPPI LIME COMPANY 063448	PO67755-HYDRATEDLIME	2,903.09
TOTAL CHECK						11,755.05
105100	58269	05/03/10	242	MUNICIPAL CODE CORPORATI 010110	PO#67788-SUPPL#100	992.63
105100	58270	05/03/10	12685	NEW HORIZONS 010503	5051 MONITORING & TROU	400.00
105100	58270	05/03/10	12685	NEW HORIZONS 010921	5051 MONITORING & TROU	200.00
105100	58270	05/03/10	12685	NEW HORIZONS 053443	5051 MONITORING & TROU	200.00
105100	58270	05/03/10	12685	NEW HORIZONS 010503	PROJECT 2003 MENTORED	250.00
105100	58270	05/03/10	12685	NEW HORIZONS 010921	PROJECT 2003 MENTORED	125.00
105100	58270	05/03/10	12685	NEW HORIZONS 053443	PROJECT 2003 MENTORED	125.00
TOTAL CHECK						1,300.00
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 010921	SVC 3/24-4/23/2010	53.48
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 010920	SVC 3/24-4/23/2010	173.95
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 010924	SVC 3/24-4/23/2010	191.73
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 010925	SVC 3/24-4/23/2010	57.24
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 053442	SVC 3/24-4/23/2010	86.14
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 053443	SVC 3/24-4/23/2010	170.90
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 063447	SVC 3/24-4/23/2010	255.95
105100	58271	05/03/10	5744	NEXTEL COMMUNICATIONS 063448	SVC 3/24-4/23/2010	80.74
TOTAL CHECK						1,070.13
105100	58272	05/03/10	250	NORTHERN ILLINOIS GAS 063447	SVC 3/11-4/12/2010	382.55
105100	58272	05/03/10	250	NORTHERN ILLINOIS GAS 053443	SVC 3/11-4/12/2010	331.57
105100	58272	05/03/10	250	NORTHERN ILLINOIS GAS 010921	SVC 3/11-4/12/2010	110.55

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G149' and transact.ck\_date='20100503 00:00:00.000'  
 ACCOUNTING PERIOD: 4/10

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58272	05/03/10	NORTHERN ILLINOIS GAS	063448	SVC 3/11-4/12/2010	0.00	283.70	
						0.00	1,108.37	
TOTAL CHECK								
105100	58273	05/03/10	PADDOCK PUBLICATIONS	083453	PO67736-BIDSIDEWALK	0.00	235.00	
105100	58274	05/03/10	PATRICK ENGINEERING, INC	083453	TOWN ROAD TRAFFIC STUD	0.00	1,010.76	
105100	58274	05/03/10	PATRICK ENGINEERING, INC	083453	PO67458-MARCH2010	0.00	10,627.09	
TOTAL CHECK								
105100	58275	05/03/10	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	175.00	
105100	58275	05/03/10	PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00	70.00	
105100	58275	05/03/10	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	175.00	
105100	58275	05/03/10	PRO-LINE SAFETY PRODUCTS	063447	SAFETY RED MARKING PAI	0.00	70.00	
TOTAL CHECK								
105100	58276	05/03/10	ROGER C. MARQUARDT & CO.	010207	PROFESSIONAL CONSULTIN	0.00	18,000.00	
105100	58277	05/03/10	ROMERO, JOSE	011029	CANADIAN NATIONAL NOIS	0.00	8,000.00	
105100	58278	05/03/10	RYAN HERCO PRODUCTS	063448	PO67743-PVCTEE,CAP,EL	0.00	112.04	
105100	58279	05/03/10	SAFETY LANE INSPECTIONS,	010924	PO67740-#604SAFTYSTIC	0.00	31.00	
105100	58280	05/03/10	SAFETY SUPPLY ILLINOIS	010924	METAL FIRST AID KITS	0.00	225.00	
105100	58280	05/03/10	SAFETY SUPPLY ILLINOIS	063447	METAL FIRST AID KITS	0.00	225.00	
TOTAL CHECK								
105100	58281	05/03/10	SAM'S CLUB/GEFC	010616	SUPPLIES	0.00	643.38	
105100	58281	05/03/10	SAM'S CLUB/GEFC	010613	SUPPLIES	0.00	100.13	
105100	58281	05/03/10	SAM'S CLUB/GEFC	010613	SUPPLIES	0.00	62.27	
105100	58281	05/03/10	SAM'S CLUB/GEFC	010616	SUPPLIES	0.00	22.22	
105100	58281	05/03/10	SAM'S CLUB/GEFC	010616	SUPPLIES	0.00	49.80	
TOTAL CHECK								
105100	58282	05/03/10	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	64.45	
105100	58283	05/03/10	ST. ANDREWS LUTHERAN CHU	063447	ST. ANDREWS LUTHERAN C	0.00	11,000.00	
105100	58284	05/03/10	STATE INDUSTRIAL PRODUCT	010921	D-STROY - DRAIN CARE	0.00	194.91	
105100	58285	05/03/10	STERICYCLE, INC	010613	INVOICE 4001651997	0.00	232.74	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2573	0.00	215.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2574	0.00	215.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2565	0.00	65.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2566	0.00	65.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2567	0.00	225.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2567	0.00	190.00	
105100	58286	05/03/10	SUPERIOR POWER WASHING I	010613	INVOICE 2564	0.00	975.00	
TOTAL CHECK								
105100	58287	05/03/10	TEXOR	01	4999 GALS GASOHOL	0.00	12,666.02	
105100	58287	05/03/10	TEXOR	01	2000 GALS ULTRA LOW DI	0.00	5,269.80	

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G149' and transact.ck\_date='20100503 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	17,935.82	
TOTAL CHECK								
105100	58288	05/03/10	286	TS SPECIALTIES, INC.	010924	0.00	149.00	
105100	58288	05/03/10	286	TS SPECIALTIES, INC.	010613	0.00	151.01	
TOTAL CHECK							0.00	300.01
105100	58289	05/03/10	4406	U.S.A. BLUEBOOK	063447	0.00	255.81	
105100	58289	05/03/10	4406	U.S.A. BLUEBOOK	063447	0.00	103.64	
105100	58289	05/03/10	4406	U.S.A. BLUEBOOK	063447	0.00	126.82	
TOTAL CHECK							0.00	486.27
105100	58290	05/03/10	11421	USALCO	063448	0.00	5,510.46	
105100	58291	05/03/10	9201	V3 INFRASTRUCTURE SERVIC	083453	0.00	2,000.00	
105100	58292	05/03/10	12129	VIKING BROTHERS INC.	063447	0.00	1,139.05	
105100	58292	05/03/10	12129	VIKING BROTHERS INC.	063447	0.00	1,442.81	
TOTAL CHECK							0.00	2,581.86
105100	58293	05/03/10	12613	VIKING CHEMICAL COMPANY	063448	0.00	1,696.80	
105100	58294	05/03/10	12640	WELLS FARGO FINANCIAL LE	010616	0.00	71.72	
105100	58295	05/03/10	3519	WEST CHICAGO LIBRARY DIS	0100	0.00	13,344.43	
105100	58296	05/03/10	4595	WHOLESALE DIRECT	010924	0.00	73.51	
105100	58296	05/03/10	4595	WHOLESALE DIRECT	063447	0.00	73.51	
TOTAL CHECK							0.00	147.02
TOTAL CASH ACCOUNT							0.00	361,764.76
TOTAL FUND							0.00	361,764.76
TOTAL REPORT							0.00	361,764.76



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CITY OF WEST CHICAGO  
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	12202	TEXOR	00067791-02	290223	G149	0.00	5269.80	
01	131200	INVENTORY-GASOLI	12202	TEXOR	00067791-01	290223	G149	0.00	12666.02	
									0.00	17935.82
TOTAL GENERAL FUND										
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00067719-01		G149	0.00	13344.43	
									0.00	13344.43
TOTAL GENERAL FUND REVENUES										
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR		122431	G149	0.00	992.63	
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	04101672069	G149	0.00	70.15	
									0.00	1062.78
TOTAL CITY COUNCIL-OPERATIONS										
010207	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00067778-01	287	G149	0.00	18000.00	
010207	4225	OTHER CONTRACTUA	12711	DUPAGE MAYORS AND MAN	00067792-01		G149	0.00	1623.43	
									0.00	19623.43
TOTAL CITY ADMIN-SPECIAL PROJ										
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G149	0.00	58.06	
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		MAY 2010	G149	0.00	450.00	
									0.00	508.06
TOTAL CITY ADMIN-MARKET/COMM										
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00067793-01	143785	G149	0.00	1465.00	
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	G149	0.00	493.76	
									0.00	1958.76
TOTAL CITY ADMIN-ADMIN										
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0310031	G149	0.00	100.00	
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067608-01	16661	G149	0.00	540.00	
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067608-01	16686	G149	0.00	395.75	
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067608-01	16601	G149	0.00	678.30	
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	G149	0.00	72.53	
									0.00	1786.58
TOTAL ADMIN SERVICES-HR										
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	G149	0.00	167.38	
									0.00	167.38
TOTAL ADMIN SERVICES-ACCTG										
010503	4104	DATA PROCESSING	3400	AT&T			G149	0.00	178.92	
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1033814	G149	0.00	310.00	
010503	4110	TRAINING & TUITI	12685	NEW HORIZONS	00067536-01	7411521	G149	0.00	400.00	
010503	4110	TRAINING & TUITI	12685	NEW HORIZONS	00067536-02	7432631	G149	0.00	250.00	
									0.00	1138.92
TOTAL ADMIN SERVICES-IT										
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00067790-01		G149	0.00	270.00	

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CITY OF WEST CHICAGO  
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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	
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G149	0.00	106.24
							0.00	376.24	
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	3400	AT&T			G149	0.00	116.75
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G149	0.00	334.75
010612	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067735-02	6512	G149	0.00	129.20
							0.00	580.70	
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067716-01		G149	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067763-03	REDLT/VIO	G149	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067763-04	REDLT/VIO	G149	0.00	787.50
010613	4202	TELEPHONE & ALAR	11629	AMERICAN MESSAGING		U1152713KD	G149	0.00	37.25
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G149	0.00	55.00
010613	4202	TELEPHONE & ALAR	305	JP MORGAN CHASE BANK	00067729-01		G149	0.00	22.49
010613	4202	TELEPHONE & ALAR	3400	AT&T			G149	0.00	467.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G149	0.00	1445.01
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00067734-01	14087	G149	0.00	111063.00
010613	4225	OTHER CONTRACTUA	12557	MIKE CUMMINGS	00067727-01		G149	0.00	400.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00067774-01	4001651997	G149	0.00	232.74
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00067714-01	255-15857	G149	0.00	735.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067500-01	2565	G149	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067500-02	2566	G149	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067500-03	2567	G149	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067500-04	2564	G149	0.00	190.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067699-01	2573	G149	0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067699-02	2574	G149	0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067699-02	2574	G149	0.00	151.01
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067694-01		G149	0.00	113.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067715-01	201222	G149	0.00	171.25
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067715-02	201223	G149	0.00	171.25
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00067715-02	201223	G149	0.00	100.13
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		MAY 2010	G149	0.00	414.97
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MARCH 2010	G149	0.00	326.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00067735-01	6512	G149	0.00	64.45
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00067764-01		G149	0.00	98.57
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00067582-01	0343628853	G149	0.00	101.21
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00067733-01	0343634660	G149	0.00	155.42
010613	4650	MISCELLANEOUS CO	5328	FAMILY FOODS STORE #2		499480	G149	0.00	62.27
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY 2010	G149	0.00	529.06
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	00067765-01	IN103106	G149	0.00	
							0.00	118958.83	
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G149	0.00	44.63
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G149	0.00	71.66
							0.00	116.29	
TOTAL POLICE-ESDA									
010615	4627	EDUCATIONAL PROG	11925	COUNT ME IN, LLC	00066553-01	CMQ3087	G149	0.00	1659.94

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CITY OF WEST CHICAGO  
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	1659.94
TOTAL POLICE-YOUTH COMM								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	585.31
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00067717-01	67455146779 G149	0.00	71.72
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		MAY 2010 G149	0.00	22.22
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		MAY 2010 G149	0.00	49.80
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00067728-01	00D012110491G149	0.00	35.94
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY 2010 G149	0.00	643.38
							0.00	1408.37
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	0.00	278.96
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G149	0.00	173.95
							0.00	452.91
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	105.06
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	0.00	16.74
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G149	0.00	100.43
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G149	0.00	53.48
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G149	0.00	110.55
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G149	0.00	55.74
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067730-01	20303 G149	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344759868 G149	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344763591 G149	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344756194 G149	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344759869 G149	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344763592 G149	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	143157 G149	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	143160 G149	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	143159 G149	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04	145715 G149	0.00	30.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE		192088 G149	0.00	250.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE		192091 G149	0.00	333.70
010921	4225	OTHER CONTRACTUA	4118	C & C TUCKPOINTING	00067725-01	G149	0.00	200.00
010921	4225	OTHER CONTRACTUA	4118	C & C TUCKPOINTING	00067726-01	G149	0.00	300.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00067768-01	139488 G149	0.00	201.00
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00067767-01	94590382 G149	0.00	194.91
010921	4650	MISCELLANEOUS CO	12685	NEW HORIZONS	00067536-01	7411521 G149	0.00	200.00
010921	4650	MISCELLANEOUS CO	12685	NEW HORIZONS	00067536-02	7432601 G149	0.00	125.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		MARCH G149	0.00	248.03
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00067722-01	ORP664-1 G149	0.00	46.35
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000G149	0.00	83.69
							0.00	6875.99
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		13600 G149	0.00	350.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,		13634 G149	0.00	1225.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	13634	G149	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067777-01 13649	G149	0.00	1225.00
							0.00	4025.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	278.96
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	191.73
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.		G149	0.00	149.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	6389	G149	0.00	31.00
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00067722-01 ORP664-1	G149	0.00	46.34
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	2710	G149	0.00	292.66
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	2709	G149	0.00	-212.90
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	2711	G149	0.00	14.86
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00067680-01 A02596	G149	0.00	343.06
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH 2010	G149	0.00	560.47
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00067772-01 000177644	G149	0.00	73.51
010924	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00067510-01 1165995-0001	G149	0.00	225.00
010924	4650	MISCELLANEOUS CO	12682	COMCAST CABLE	879820038	G149	0.00	1.76
							0.00	1995.45
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	170.06
010925	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	105.06
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	57.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH 2010	G149	0.00	39.20
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	MARCH 2010	G149	0.00	43.65
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	MARCH 2010	G149	0.00	110.11
							0.00	525.32
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G149	0.00	485.51
010926	4204	ELECTRIC	151	COMED	02304112018	G149	0.00	7676.57
010926	4204	ELECTRIC	151	COMED	0187077032	G149	0.00	1043.58
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G149	0.00	966.61
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00067723-01 36481	G149	0.00	3534.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	645302	G149	0.00	247.80
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00067769-01 645426	G149	0.00	1914.78
							0.00	15869.24
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	189.69
							0.00	189.69
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067762-01 MUNCODEVIO	G149	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00067758-01 31517	G149	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067759-01 31502	G149	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00067759-02 31508	G149	0.00	450.00
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	309.65

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4876	CN MITIGATION	12707	ROMERO, JOSE	00067761-01		G149	0.00	8000.00
TOTAL COM DEV-BUILDING & CODE									22222.15
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G149	0.00	212.01
011210	4202	TELEPHONE & ALAR	3400	AT&T			G149	0.00	78.63
TOTAL MUSEUM-ADMIN									290.64
011234	4628	GALLERY 200	3400	AT&T			G149	0.00	48.13
TOTAL MUSEUM-CULTURAL ARTS									48.13
TOTAL FUND									233121.05

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G149	0.00	700.66	
TOTAL SEWER-SSA#2							0.00	700.66	
053442	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	76.82	
053442	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	234.76	
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	86.14	
TOTAL SEWER-WWTR TREATMENT							0.00	397.72	
053443	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	137.23	
053443	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	129.69	
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	379.39	
053443	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	164.39	
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	170.90	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G149	0.00	331.57	
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G149	0.00	5866.13	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G149	0.00	392.16	
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00067775-01	31045671	G149	0.00	504.00
053443	4410	SEWER MAIN REPAI	5205	ASSOCIATED TECHNICAL	00067773-01	20039	G149	0.00	538.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G149	0.00	79.69
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MARCH 2010	G149	0.00	103.17
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00067633-01	2458-243934	G149	0.00	485.11
053443	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	00067695-01	29212	G149	0.00	19.00
053443	4650	MISCELLANEOUS CO	12685	NEW HORIZONS	00067536-01	7411521	G149	0.00	200.00
053443	4650	MISCELLANEOUS CO	12685	NEW HORIZONS	00067536-02	7432601	G149	0.00	125.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		MARCH	G149	0.00	164.64
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	33284	G149	0.00	63.00
TOTAL SEWER-SANITARY COLLECTION							0.00	9853.57	
TOTAL FUND							0.00	10951.95	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	1219.59
063447	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	32.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	677.86
063447	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	232.70
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	255.95
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G149	0.00	382.55
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G149	0.00	29056.64
063447	4225	OTHER CONTRACTUA	12705	ST. ANDREWS LUTHERAN	00067760-01	G149	0.00	11000.00
063447	4225	OTHER CONTRACTUA	9313	ACCOMTEMP	00067775-01	G149	0.00	504.00
063447	4418	DISTRIB SYSTEM R	12346	CORRPRO WATERWORKS	00067710-01 #37412	G149	0.00	1600.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376	G149	0.00	79.69
063447	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00067772-01 000177644	G149	0.00	73.51
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	11690	G149	0.00	61.30
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00067510-01 1165995-0001	G149	0.00	225.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067697-01 2010-138	G149	0.00	1442.81
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067770-01 2010-158	G149	0.00	1139.05
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00067678-01 1238138	G149	0.00	250.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00067632-01 88570	G149	0.00	175.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00067632-02 88570	G149	0.00	70.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00067632-03 88570	G149	0.00	175.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00067632-04 88570	G149	0.00	70.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	129946	G149	0.00	255.81
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00067643-01 126135	G149	0.00	126.82
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01 33284	G149	0.00	63.00
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	998113	G149	0.00	103.64
TOTAL WATER-PRODUCTION/DIST							0.00	49272.88
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G149	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	354.28
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G149	0.00	80.74
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G149	0.00	283.70
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G149	0.00	15100.20
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067730-01 20303	G149	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344756195	G149	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344759870	G149	0.00	14.15
063448	4401	BUILDING REPAIR	12380	CINTAS CORPORATION	344763593	G149	0.00	14.15
063448	4401	BUILDING REPAIR	12380	CINTAS CORPORATION	344752463	G149	0.00	14.15
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01 591221376100	G149	0.00	348.52
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	MARCH	G149	0.00	195.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	889419	G149	0.00	2958.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	897506	G149	0.00	2978.01
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	898555	G149	0.00	2903.09
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067776-01 899368	G149	0.00	2914.98
063448	4626	CHEMICALS	11421	USALCO	00065204-01 1063162	G149	0.00	5510.46
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2190470	G149	0.00	1547.70
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	200839	G149	0.00	1696.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	6824602	G149	0.00	112.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	39168.26
							0.00	88441.14



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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 12340	CHICAGO MICRO	00067623-01	1218	G149	0.00	3021.56
							0.00	3021.56
TOTAL MIS REPLACEMENT							0.00	3021.56
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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	T4206861	G149	0.00	235.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01 9	G149	0.00	2000.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00067789-01	G149	0.00	184.55
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	20950-0163	G149	0.00	10627.09
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00067709-01 20950-017	G149	0.00	1010.76
083453	4879	N OAK ST REHAB P	12011	JOMAR TELEGROUTING, I	10112	G149	0.00	8838.70
TOTAL CAPITAL PROJECTS							0.00	22896.10
TOTAL FUND							0.00	22896.10

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S
093454	4202	TELEPHONE & ALAR	3400 AT&T	

INVOICE	BATCH	SALES TAX	AMOUNT
630293220000G149		0.00	100.43
		0.00	100.43
		0.00	100.43

TOTAL DOWNTOWN TIF  
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	12703	KHETARPAL, MIKE	00067756-01	G149	0.00	750.00
28	224500	MISCELLANEOUS DE	12704	ANDERSON, WHIT	00067757-01	G149	0.00	500.00
							0.00	1250.00
							0.00	1250.00
TOTAL MISCELLANEOUS DEPOSITSIN								
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	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	262.68
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G149	0.00	39.05
433476	4202	TELEPHONE & ALAR	3400	AT&T		G149	0.00	1.84
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G149	0.00	1379.54
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067730-01 20303	G149	0.00	299.42
TOTAL COMMUTER PARKING FUND							0.00	1982.53
TOTAL FUND							0.00	1982.53
TOTAL CHECK TRANSACTIONS							0.00	361764.76
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	361764.76