

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 17, 2010

OPERATING ACCOUNT	\$	533,069.53
FUNDED BY:		-----
GENERAL FUND	\$	183,764.72
SEWER FUND	\$	243,236.67
WATER FUND	\$	27,678.05
CAPITAL PROJECTS FUND	\$	69,060.96
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	4,874.17
PUBLIC BENEFITS FUND	\$	198.00
MISCELLANEOUS DEPOSITS	\$	3,500.00
COMMUTER PARKING FUND	\$	756.96

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/13/10
 TIME: 16:08:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '58297' and '58421'
 ACCOUNTING PERIOD: 5/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58297	05/04/10	11129	MIDWEST OPERATING ENGINE 01	JUNE 150 INS	0.00	24,905.00
105100	58298	05/17/10	12713	JOSE RUBIO 011029	CANADIAN NATIONAL RAIL	0.00	8,000.00
105100	58299	05/17/10	12414	3E MARKETING COMMUNICATI 010208	12,250 ENGLISH AND 3,0	0.00	2,570.00
105100	58300	05/17/10	2523	AASLH 011030	ANNUAL MEMBERSHIP	0.00	100.00
105100	58301	05/17/10	4695	ABT TOWING 010924	TOW UNIT 761 TO BLAKEL	0.00	85.00
105100	58302	05/17/10	9313	ACCONTEMPS 053443	TEMP - BARBARA KUJATH	0.00	504.00
105100	58302	05/17/10	9313	ACCONTEMPS 063447	TEMP - BARBARA KUJATH	0.00	504.00
TOTAL CHECK							
105100	58303	05/17/10	5384	AIRGAS NORTH CENTRAL 010925	WELDING SUPPLIES PER A	0.00	38.22
105100	58304	05/17/10	11546	ALL TYPES ELEVATORS, INC 063448	ELEVATOR MAINTENANCE F	0.00	173.00
105100	58305	05/17/10	12228	AMERICAN MOBILE STAGING 010207	50% DOWN FOR MEXICAN I	0.00	875.00
105100	58306	05/17/10	12432	AMERICAN PRIDE PEST CONT 010921	OUTSIDE TRAPS SET AT 4	0.00	45.00
105100	58307	05/17/10	12714	AMISH DESAI 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	58308	05/17/10	12365	ANDY FRAIN SERVICES 010613	INVOICE 141441	0.00	2,880.00
105100	58308	05/17/10	12365	ANDY FRAIN SERVICES 010613	CROSSING GUARD FIELD S	0.00	1,080.00
TOTAL CHECK							
105100	58309	05/17/10	377	AREA BLACK SOIL 053443	PULVERIZED TOP SOIL TO	0.00	364.50
105100	58309	05/17/10	377	AREA BLACK SOIL 063447	PULVERIZED TOP SOIL TO	0.00	364.50
TOTAL CHECK							
105100	58310	05/17/10	3400	AT&T 053443	SVC 5/4-6/3/2010	0.00	31.96
105100	58310	05/17/10	3400	AT&T 433476	SVC 5/4-6/3/2010	0.00	37.33
TOTAL CHECK							
105100	58311	05/17/10	2373	AURORA TRI STATE FIRE PR 010921	ADULT DEFIBRILLATION P	0.00	67.50
105100	58312	05/17/10	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	58312	05/17/10	1800	B & F TECHNICAL CODE SVC 011029	ELECTRICAL SWITCHBOARD	0.00	150.00
105100	58312	05/17/10	1800	B & F TECHNICAL CODE SVC 011029	MISCELLANEOUS PLAN REV	0.00	250.00
TOTAL CHECK							
105100	58313	05/17/10	400	BANK OF AMERICA 010924	APRIL- PURCHSE CRD CHG	0.00	375.66
105100	58313	05/17/10	400	BANK OF AMERICA 053443	APRIL- PURCHSE CRD CHG	0.00	249.38
105100	58313	05/17/10	400	BANK OF AMERICA 063447	APRIL- PURCHSE CRD CHG	0.00	141.16
105100	58313	05/17/10	400	BANK OF AMERICA 063447	G ARMBRUST	0.00	50.00
105100	58313	05/17/10	400	BANK OF AMERICA 053443	P LAUTENBACH	0.00	146.74
105100	58313	05/17/10	400	BANK OF AMERICA 053443	P LAUTENBACH	0.00	146.74
105100	58313	05/17/10	400	BANK OF AMERICA 063447	P LAUTENBACH	0.00	200.00
105100	58313	05/17/10	400	BANK OF AMERICA 083453	P LAUTENBACH	0.00	10.56
105100	58313	05/17/10	400	BANK OF AMERICA 010924	J HORN	0.00	10.56
105100	58313	05/17/10	400	BANK OF AMERICA 063448	J MUNDER	0.00	430.09

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

SELECTION CRITERIA: transact.check_no between '58297' and '58421'
 ACCOUNTING PERIOD: 5/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	1,750.33
TOTAL CHECK							
105100	58314	05/17/10	301 THE BANK OF NEW YORK MEL	093454	SEMI ANNUAL AGENT & RE	0.00	300.00
105100	58315	05/17/10	12694 BLUE LINE LEARNING GROUP	010614	BLOODBORNE AND HAZMAT	0.00	252.00
105100	58316	05/17/10	4118 C & C TUCKPOINTING	010921	WATER FOUNTAIN TUCKPOI	0.00	200.00
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010613	EXHAUST PARTS FOR UNIT	0.00	336.19
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	053443	APRIL CHARGES	0.00	-213.21
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	94.41
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010924	APRIL CHARGES	0.00	326.76
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010613	APRIL CHARGES	0.00	117.15
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	55.80
105100	58317	05/17/10	294 CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	717.10
TOTAL CHECK							
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON CONTRA	0.00	2,000.00
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS	0.00	350.00
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE (M	0.00	1,225.00
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE (M	0.00	1,225.00
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE (M	0.00	1,225.00
105100	58318	05/17/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUND MAINTENANCE (M	0.00	6,025.00
TOTAL CHECK							
105100	58319	05/17/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 202164	0.00	987.50
105100	58320	05/17/10	12443 CHICAGO CORVETTE CLUB	093454	PAYMENT FOR CAR SHOW O	0.00	200.00
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.60
105100	58321	05/17/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58321	05/17/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	58321	05/17/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	96.45
TOTAL CHECK							
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	267.08
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	451.96
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	739.56
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	6,943.96
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	1,273.72
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	610.88
105100	58322	05/17/10	12131 CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	12,177.24
TOTAL CHECK							
105100	58323	05/17/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4487	0.00	1,200.00
105100	58323	05/17/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4482	0.00	625.00
105100	58323	05/17/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4482	0.00	1,825.00
TOTAL CHECK							

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '58297' and '58421'
 ACCOUNTING PERIOD: 5/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58324	05/17/10	151 COMED	010926	SVC 3/19-4/20/2010	0.00	3,195.67	
105100	58325	05/17/10	5749 COMMUNICATIONS DIRECT	010925	RADIO CONNECTORS	0.00	12.50	
105100	58326	05/17/10	5511 CDW GOVERNMENT, INC.	010503	RNW BE 2010 SRV BAS GO	0.00	100.00	
105100	58326	05/17/10	5511 CDW GOVERNMENT, INC.	010503	RNW BE 2010 AGT FR EXC	0.00	100.00	
TOTAL CHECK							0.00	200.00
105100	58327	05/17/10	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT OF M	0.00	900.00	
105100	58328	05/17/10	2390 DELUXE TOWING	010924	TOW UNIT 515 (SWEEPER)	0.00	332.40	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	95.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	125.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	370.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	125.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	95.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	370.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	155.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	125.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	95.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	125.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	95.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	010921	FIRE ALARM AND SPRINKL	0.00	95.00	
105100	58329	05/17/10	5166 DETECTION SYSTEMS	433476	FIRE ALARM AND SPRINKL	0.00	95.00	
TOTAL CHECK							0.00	1,965.00
105100	58330	05/17/10	4239 DEUTSCH'S TRUCK & DIESEL	010924	OIL PAN AND GASKET	0.00	599.78	
105100	58331	05/17/10	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE 574192	0.00	28.95	
105100	58332	05/17/10	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	27,525.03	
105100	58333	05/17/10	892 DUPAGE COUNTY TREASURER	010612	INVOICE 7541	0.00	250.00	
105100	58334	05/17/10	554 DUPAGE COUNTY RECORDER	011029	MEMO OF JUDGE/RECD	0.00	1,890.00	
105100	58335	05/17/10	5474 DUPAGE SENIOR CITIZENS C	010110	SENIOR NUTRITION AND H	0.00	10,000.00	
105100	58336	05/17/10	8153 ELGIN SPRING COMPANY INC	010924	REAR SPRING REPAIRS -	0.00	563.54	
105100	58336	05/17/10	8153 ELGIN SPRING COMPANY INC	010924	SIDE SPRING REPAIRS UN	0.00	715.40	
TOTAL CHECK							0.00	1,278.94
105100	58337	05/17/10	10962 FACILITY SUPPLY SYSTEM	010921	JANITORIAL SUPPLIES PE	0.00	207.36	
105100	58338	05/17/10	5328 FAMILY FOODS STORE #255	010613	GRAD/DARE SUPPLIES	0.00	218.50	
105100	58339	05/17/10	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.37	
105100	58339	05/17/10	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	17.47	
TOTAL CHECK							0.00	33.84
105100	58340	05/17/10	12103 FOX LABS INTERNATIONAL,	010613	FOX LABS "FIVE-POINT-T	0.00	613.80	

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

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 ACCOUNTING PERIOD: 5/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58340	05/17/10	12103	FOX LABS INTERNATIONAL,	010613	FOX LABS FIVE-POINT-TH	0.00	111.60
105100	58340	05/17/10	12103	FOX LABS INTERNATIONAL,	010613	FOX LABS 20Z TRAINING	0.00	50.00
105100	58340	05/17/10	12103	FOX LABS INTERNATIONAL,	010613	FOX LABS 2 OZ TRAINING	0.00	50.00
105100	58340	05/17/10	12103	FOX LABS INTERNATIONAL,	010613	OC SPRAY SECOL/SHIPPI	0.00	401.91
TOTAL CHECK							0.00	1,227.31
105100	58341	05/17/10	11885	FOX VALLEY MAGAZINE	010208	1/3 PAGE, 4C PRINT ADV	0.00	310.00
105100	58342	05/17/10	12345	G.W. BERKHEIMER CO., INC	010921	FURNACE IGNITOR REPLAC	0.00	59.00
105100	58342	05/17/10	12345	G.W. BERKHEIMER CO., INC	010921	AIR PRESS SWITCH - FUR	0.00	12.99
TOTAL CHECK							0.00	71.99
105100	58343	05/17/10	12567	GE CAPITAL	010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	58343	05/17/10	12567	GE CAPITAL	053443	LEASE AGREEMENT FOR RI	0.00	87.00
105100	58343	05/17/10	12567	GE CAPITAL	063447	LEASE AGREEMENT FOR RI	0.00	87.00
TOTAL CHECK							0.00	290.00
105100	58344	05/17/10	12654	GENERAL PUMP & MACHINERY	053443	IMPELLER 443-2085-010	0.00	3,046.00
105100	58345	05/17/10	2013	GRAINGER	010921	PARTS	0.00	376.82
105100	58346	05/17/10	12548	GREG GREENHILL CONSTRUCT	083453	POLICE DEPARTMENT PARK	0.00	7,296.34
105100	58347	05/17/10	6900	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	9,200.00
105100	58347	05/17/10	6900	GROOT INDUSTRIES, INC.	010926	PO#67750-WASTEDISPOSA	0.00	5,505.15
105100	58347	05/17/10	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
TOTAL CHECK							0.00	17,381.95
105100	58348	05/17/10	12679	GROVE & ASSOCIATES REPOR	010501	COURT REPORTING SERVIC	0.00	1,493.30
105100	58348	05/17/10	12679	GROVE & ASSOCIATES REPOR	010501	COURT REPORTING SERVIC	0.00	1,097.20
TOTAL CHECK							0.00	2,590.50
105100	58349	05/17/10	1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	517.08
105100	58349	05/17/10	1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	344.72
105100	58349	05/17/10	1685	HACH COMPANY	063448	SPADNS 2 SOLUTION 1L	0.00	139.75
105100	58349	05/17/10	1685	HACH COMPANY	063448	TEST N TUBE AMMONIA	0.00	81.29
105100	58349	05/17/10	1685	HACH COMPANY	063448	SHIPPING	0.00	59.95
TOTAL CHECK							0.00	1,142.79
105100	58350	05/17/10	561	HAGGERTY FORD	010924	FUEL PUMP - UNIT 761	0.00	431.22
105100	58350	05/17/10	561	HAGGERTY FORD	010613	REPAIRS TO UNIT 384 PE	0.00	917.33
105100	58350	05/17/10	561	HAGGERTY FORD	010613	PARTS	0.00	7.11
105100	58350	05/17/10	561	HAGGERTY FORD	010924	PARTS	0.00	7.30
TOTAL CHECK							0.00	1,362.96
105100	58351	05/17/10	12241	HEINZ BROTHERS GREENHOUS	093454	12 HANGING BASKETS AND	0.00	225.00
105100	58351	05/17/10	12241	HEINZ BROTHERS GREENHOUS	093454	12 HANGING BASKETS AND	0.00	2,039.88
TOTAL CHECK							0.00	2,264.88
105100	58352	05/17/10	347	HIGHWAY TECHNOLOGIES, IN	083453	1.75 X 10' TELES PAR 14	0.00	1,650.00
105100	58352	05/17/10	347	HIGHWAY TECHNOLOGIES, IN	083453	2" X 3' TELES PAR 12 GA	0.00	800.00
105100	58352	05/17/10	347	HIGHWAY TECHNOLOGIES, IN	083453	12 X 18" NO PARKING (R	0.00	741.00

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

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '58297' and '58421'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58352	05/17/10	347	HIGHWAY TECHNOLOGIES, IN 083453	12 X 18" R-7 NO PARKIN	0.00	185.25
105100	58352	05/17/10	347	HIGHWAY TECHNOLOGIES, IN 083453	12 X 18" NO PARKING TH	0.00	468.30
TOTAL CHECK							3,844.55
105100	58353	05/17/10	6898	I-PAC 010613	2010 MEMBERSHIP DUES	0.00	50.00
105100	58354	05/17/10	11330	ILEAS 010613	INVOICE DUES416	0.00	100.00
105100	58355	05/17/10	9376	ILLINI POWER PRODUCTS 010921	CITY GENERATOR MAINTEN	0.00	463.00
105100	58355	05/17/10	9376	ILLINI POWER PRODUCTS 053443	CITY GENERATOR MAINTEN	0.00	2,070.50
105100	58355	05/17/10	9376	ILLINI POWER PRODUCTS 063447	CITY GENERATOR MAINTEN	0.00	874.00
105100	58355	05/17/10	9376	ILLINI POWER PRODUCTS 063448	CITY GENERATOR MAINTEN	0.00	898.50
TOTAL CHECK							4,306.00
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 063448	BLACK/WHITE AND COLOR	0.00	245.32
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 010510	APRIL 2010 BILLING B&W	0.00	10.84
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 053443	APRIL 2010 BILLING B&W	0.00	8.14
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 063447	APRIL 2010 BILLING B&W	0.00	8.13
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 010510	A.S. DEPT APRIL 2010	0.00	76.99
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 010510	APRIL 2010 BILLING	0.00	104.20
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 010510	APRIL 2010 BILLING	0.00	104.20
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 053443	APRIL 2010 BILLING	0.00	104.21
105100	58356	05/17/10	5622	ILLINOIS PAPER CO 063447	APRIL 2010 BILLING	0.00	662.03
TOTAL CHECK							119.00
105100	58357	05/17/10	3420	ILLINOIS SECRETARY OF ST 010613	CONFIDENTIAL PLATES FO	0.00	99.00
105100	58357	05/17/10	3420	ILLINOIS SECRETARY OF ST 010613	CONFIDENTIAL PLATES FO	0.00	218.00
TOTAL CHECK							77.34
105100	58358	05/17/10	9301	INTERACT BUSINESS PRODUC 010612	INVOICE INV50768	0.00	19.41
105100	58358	05/17/10	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV50768	0.00	96.75
TOTAL CHECK							90.95
105100	58359	05/17/10	3190	INTERSTATE BATTERY 010613	MTP-27 AND MTP-65 BATT	0.00	81.95
105100	58359	05/17/10	3190	INTERSTATE BATTERY 010925	MTP-27 AND MTP-65 BATT	0.00	172.90
TOTAL CHECK							182.16
105100	58360	05/17/10	11428	IWP 010921	CAN LINERS	0.00	500.00
105100	58361	05/17/10	12715	JOHN RITCHIE 28	LETTER OF INTENT REFUN	0.00	3.54
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 011030	M.C. CHRGS/APRIL- L BO	0.00	53.67
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 011030	M.C. CHRGS/APRIL- L BO	0.00	833.12
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER (8896)	0.00	18.30
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER (8896)	0.00	1,008.35
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010616	D GONCHER (8896)	0.00	283.70
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010207	R MACKEY	0.00	197.07
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 093454	R MACKEY	0.00	85.29
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010921	M RUDDICK	0.00	108.85
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010613	M UPLEGGGER	0.00	162.68
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010616	M UPLEGGGER	0.00	13.95
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 011029	J KALCHBRENNER	0.00	57.74
105100	58362	05/17/10	305	JP MORGAN CHASE BANK NA 010924	T WILCOX	0.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '58297' and '58421'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,826.26
105100	58363	05/17/10	8112 JULIE INC	053443	PRINTER MESSAGES FOR A	0.00	197.50
105100	58363	05/17/10	8112 JULIE INC	063447	PRINTER MESSAGES FOR A	0.00	197.50
TOTAL CHECK						0.00	395.00
105100	58364	05/17/10	11423 K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,303.93
105100	58364	05/17/10	11423 K.A. STEEL CHEMICALS, IN	063448	UNLOADING DEMURRAGE FO	0.00	97.50
TOTAL CHECK						0.00	2,401.43
105100	58365	05/17/10	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	#10 CLAMP	0.00	5.00
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	#10 CLAMP	0.00	5.00
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	BRAKE CLEANER	0.00	31.92
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	BRAKE CLEANER	0.00	31.92
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	3/8 X 4 BOLT	0.00	13.00
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	3/8 X 4 BOLT	0.00	13.00
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	5/16 X 2-1/2 BOLT	0.00	9.53
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	5/16 X 2-1/2 BOLT	0.00	9.54
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	3/8 NUT	0.00	14.33
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	3/8 NUT	0.00	14.33
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	1/2 XS 2-1/2 BOLT	0.00	11.75
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	1/2 XS 2-1/2 BOLT	0.00	11.75
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	5/16 X 3/4 BOLT	0.00	9.65
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	5/16 X 3/4 BOLT	0.00	9.65
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	1/4 FLAT WASHER	0.00	11.94
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	1/4 FLAT WASHER	0.00	11.94
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010921	ADDITION TO P.O. 67724	0.00	45.85
105100	58366	05/17/10	12643 KIMBALL MIDWEST	010924	ADDITION TO P.O. 67724	0.00	45.85
TOTAL CHECK						0.00	305.95
105100	58367	05/17/10	665 KRAMER TREE SPECIALISTS	010922	MAY-2010 BRUSH COLLEC	0.00	9,000.00
105100	58368	05/17/10	10635 LANDMARK ILLINOIS	011030	ANNUAL MEMBERSHIP	0.00	40.00
105100	58369	05/17/10	2298 LANGUAGE LINE SERVICES,	010612	APRIL PHONE INTERP	0.00	45.12
105100	58369	05/17/10	2298 LANGUAGE LINE SERVICES,	010613	APRIL PHONE INTERP	0.00	180.48
TOTAL CHECK						0.00	225.60
105100	58370	05/17/10	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	58370	05/17/10	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	58371	05/17/10	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,375.65
105100	58371	05/17/10	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3223	0.00	3,417.94
105100	58371	05/17/10	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3225	0.00	3,713.50
TOTAL CHECK						0.00	8,507.09
105100	58372	05/17/10	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	58.13
105100	58372	05/17/10	231 MC MASTER-CARR SUPPLY CO	063448	PARTS	0.00	221.27
105100	58372	05/17/10	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	122.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58372	05/17/10	231 MC MASTER-CARR SUPPLY CO	063448	PARTS	0.00	200.83
						0.00	602.23
TOTAL CHECK							
105100	58373	05/17/10	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	58374	05/17/10	12716 MICHAEL HUNEKE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	58375	05/17/10	3344 MIDCO, INC.	010210	WORK ORDER #135809	0.00	199.50
105100	58376	05/17/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,986.33
105100	58376	05/17/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,057.69
						0.00	6,044.02
TOTAL CHECK							
105100	58377	05/17/10	3486 NAT'L TRUST FOR HISTORIC	011030	ANNUAL MEMBERSHIP	0.00	115.00
105100	58378	05/17/10	250 NORTHERN ILLINOIS GAS	053443	SVC 1/4-5/3/2010	0.00	120.72
105100	58378	05/17/10	250 NORTHERN ILLINOIS GAS	063447	SVC 1/4-5/3/2010	0.00	87.43
105100	58378	05/17/10	250 NORTHERN ILLINOIS GAS	010921	SVC 1/4-5/3/2010	0.00	49.02
						0.00	257.17
TOTAL CHECK							
105100	58379	05/17/10	12111 NORTHERN ILLINOIS BACKFL	010921	CITY WIDE BACKFLOW PRE	0.00	455.00
105100	58379	05/17/10	12111 NORTHERN ILLINOIS BACKFL	053443	CITY WIDE BACKFLOW PRE	0.00	325.00
105100	58379	05/17/10	12111 NORTHERN ILLINOIS BACKFL	063447	CITY WIDE BACKFLOW PRE	0.00	520.00
105100	58379	05/17/10	12111 NORTHERN ILLINOIS BACKFL	063448	CITY WIDE BACKFLOW PRE	0.00	260.00
						0.00	1,560.00
TOTAL CHECK							
105100	58380	05/17/10	12105 OPERATIONS MANAGEMENT IN	053442	MAY-WASTEWATER OPERAT	0.00	209,807.50
105100	58381	05/17/10	3739 PADDOCK PUBLICATIONS	053442	BID NOTICE DIGESTER CL	0.00	55.00
105100	58381	05/17/10	3739 PADDOCK PUBLICATIONS	053445	BID NOTICE WWTP ROOF R	0.00	55.00
105100	58381	05/17/10	3739 PADDOCK PUBLICATIONS	133456	RESOLUTION PUBLISHING	0.00	198.00
						0.00	308.00
TOTAL CHECK							
105100	58382	05/17/10	3365 PADDOCK PUBLICATIONS, IN	010613	5/9-7/03/10 SUBSCRIPT	0.00	43.00
105100	58383	05/17/10	5759 CDBH/PAHCS II	010501	DRUG SCREEN - SSN 1096	0.00	276.12
105100	58383	05/17/10	5759 CDBH/PAHCS II	010616	DRUG SCREEN - SSN 1096	0.00	192.20
						0.00	468.32
TOTAL CHECK							
105100	58384	05/17/10	11844 PASTPERFECT SOFTWARE	011030	CORRECT CODE/ANNUAL SU	0.00	424.00
105100	58385	05/17/10	8311 RYAN PERRY	010613	REIMBURSEMENT FOR GYM	0.00	400.00
105100	58386	05/17/10	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBUSEMEN	0.00	10.00
105100	58386	05/17/10	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBUSEMEN	0.00	5.71
105100	58386	05/17/10	255 PETTY CASH CITY HALL	011030	PETTY CASH REIMBUSEMEN	0.00	24.98
105100	58386	05/17/10	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBUSEMEN	0.00	13.75
						0.00	54.44
TOTAL CHECK							
105100	58387	05/17/10	9566 PHILIPS MEDICAL SYSTEMS	010501	AED PADS FOR CITY HALL	0.00	137.00
105100	58388	05/17/10	12710 PIKE SYSTEMS, INC	010924	GRAFFITI REMOVAL START	0.00	229.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
					FUEL SURCHARGE		0.00	6.00
							0.00	235.00
105100	58388	05/17/10	12710	PIKE SYSTEMS, INC	010924			
TOTAL CHECK								
105100	58389	05/17/10	9395	PLOTE CONSTRUCTION INC.	010926		0.00	497.28
105100	58389	05/17/10	9395	PLOTE CONSTRUCTION INC.	010926		0.00	716.16
105100	58389	05/17/10	9395	PLOTE CONSTRUCTION INC.	063447		0.00	140.00
TOTAL CHECK								
105100	58390	05/17/10	12700	POWELL TREE CARE, INC.	083453		0.00	17,314.69
105100	58391	05/17/10	4861	962-PRAXAIR DISTRIBUTION	010925		0.00	300.98
105100	58392	05/17/10	2519	PRINTABILITY	011029		0.00	197.98
105100	58393	05/17/10	11642	RAGAR BANNERS BY DESIGN	011030		0.00	1,500.00
105100	58393	05/17/10	11642	RAGAR BANNERS BY DESIGN	093454		0.00	408.50
TOTAL CHECK								
105100	58394	05/17/10	11882	REYNA, TED	063448		0.00	60.00
105100	58395	05/17/10	4774	SAFETY LANE INSPECTIONS,	010924		0.00	108.00
105100	58395	05/17/10	4774	SAFETY LANE INSPECTIONS,	010924		0.00	201.00
105100	58395	05/17/10	4774	SAFETY LANE INSPECTIONS,	010924		0.00	62.00
TOTAL CHECK								
105100	58396	05/17/10	11408	SCARCE	093454		0.00	75.00
105100	58397	05/17/10	11868	MICHAEL SMURAWSKI	010613		0.00	-0.97
105100	58397	05/17/10	11868	MICHAEL SMURAWSKI	010613		0.00	112.75
105100	58397	05/17/10	11868	MICHAEL SMURAWSKI	010613		0.00	121.22
105100	58397	05/17/10	11868	MICHAEL SMURAWSKI	010613		0.00	69.99
TOTAL CHECK								
105100	58398	05/17/10	12709	SPRINT	010613		0.00	10.00
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	116.00
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	140.29
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	595.50
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	1,176.11
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	413.52
105100	58399	05/17/10	4095	STANDARD EQUIPMENT COMPA	053443		0.00	2,441.42
TOTAL CHECK								
105100	58400	05/17/10	1320	STEINER ELECTRIC	010921		0.00	819.16
105100	58400	05/17/10	1320	STEINER ELECTRIC	053443		0.00	42.76
105100	58400	05/17/10	1320	STEINER ELECTRIC	063447		0.00	9.05
TOTAL CHECK								
105100	58401	05/17/10	12306	STEP WORK PROGRAM/WCCHS	093454		0.00	40.00
105100	58401	05/17/10	12306	STEP WORK PROGRAM/WCCHS	093454		0.00	40.00
TOTAL CHECK								
105100	58402	05/17/10	284	STRAND ASSOCIATES, INC.	063447		0.00	1,940.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58402	05/17/10	284 STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	6,691.00
	TOTAL CHECK					0.00	8,631.00
105100	58403	05/17/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2576	0.00	180.00
105100	58403	05/17/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2577	0.00	165.00
105100	58403	05/17/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2578	0.00	180.00
105100	58403	05/17/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2575	0.00	320.00
	TOTAL CHECK					0.00	845.00
105100	58404	05/17/10	11730 TECHNIVISTA, INC.	010208	PO#67028-WC100506	0.00	795.00
105100	58405	05/17/10	9209 THIRD MILLENNIUM ASSOCIA	053443	MAY 2010 UTILITY BILL	0.00	928.44
105100	58405	05/17/10	9209 THIRD MILLENNIUM ASSOCIA	063447	MAY 2010 UTILITY BILL	0.00	928.43
	TOTAL CHECK					0.00	1,856.87
105100	58406	05/17/10	12102 THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	5,928.62
105100	58406	05/17/10	12102 THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	0.00	484.82
105100	58406	05/17/10	12102 THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	0.00	484.82
105100	58406	05/17/10	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	33,461.42
	TOTAL CHECK					0.00	40,359.68
105100	58407	05/17/10	2027 TRANS UNION CORPORATION	010613	INVOICE 04001157	0.00	55.00
105100	58408	05/17/10	4803 TRI-R SYSTEMS, INC.	053443	PROGRAM AUTODIALERS PE	0.00	315.00
105100	58409	05/17/10	286 TS SPECIALTIES, INC.	053443	REPLACE HEATER CORE -	0.00	596.14
105100	58410	05/17/10	12583 UNITED BUSINESS SOLUTION	010612	INVOICE 84227A 1	0.00	11.24
105100	58410	05/17/10	12583 UNITED BUSINESS SOLUTION	010612	INVOICE 84279A 1	0.00	11.24
	TOTAL CHECK					0.00	22.48
105100	58411	05/17/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 9616085	0.00	135.00
105100	58412	05/17/10	9681 UNIVERSITY OF IL EXTENSI	093454	DONATION FOR MASTER GA	0.00	75.00
105100	58413	05/17/10	4985 THE UPS STORE	010613	SHIPPING FEES	0.00	135.91
105100	58414	05/17/10	4406 U.S.A. BLUEBOOK	063447	CALIBRATION GAS - INVO	0.00	183.01
105100	58415	05/17/10	10577 UTILITIES AUTOMATION SVC	063448	SERVICE CALL FOR WTP S	0.00	250.00
105100	58416	05/17/10	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/2010	0.00	1,673.58
105100	58416	05/17/10	4207 VERIZON WIRELESS	010503	SVC 3/24-4/23/2010	0.00	55.45
105100	58416	05/17/10	4207 VERIZON WIRELESS	010616	SVC 3/24-4/23/2010	0.00	139.23
105100	58416	05/17/10	4207 VERIZON WIRELESS	010110	SVC 3/24-4/23/10	0.00	132.48
105100	58416	05/17/10	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/2010	0.00	121.73
105100	58416	05/17/10	4207 VERIZON WIRELESS	010210	SVC 3/24-4/23/2010	0.00	55.67
105100	58416	05/17/10	4207 VERIZON WIRELESS	010501	SVC 3/24-4/23/2010	0.00	55.67
105100	58416	05/17/10	4207 VERIZON WIRELESS	010501	SVC 3/24-4/23/2010	0.00	55.71
	TOTAL CHECK					0.00	2,289.52
105100	58417	05/17/10	12463 VILLAGE OF WINFIELD	0500	REFUND FOR OVERPAYMENT	0.00	20,009.52

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '58297' and '58421'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58418	05/17/10	11983 JUSTIN WIENRANK	010613	REIMBURSEMENT FOR GYM	0.00	132.00	
105100	58419	05/17/10	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,223.47	
105100	58420	05/17/10	2094 WEST CHICAGO LIONS CLUB	010613	4 TH QUARTER DUES	0.00	70.00	
105100	58420	05/17/10	2094 WEST CHICAGO LIONS CLUB	010613	4TH QUARTER DUES FOR P	0.00	70.00	
105100	58420	05/17/10	2094 WEST CHICAGO LIONS CLUB	011030	4TH QUARTER DUES	0.00	70.00	
TOTAL CHECK							0.00	210.00
105100	58421	05/17/10	12055 JOHN ZURICK	010613	REIMBURSEMENT FOR GYM	0.00	239.40	
TOTAL CASH ACCOUNT							0.00	533,069.53
TOTAL FUND							0.00	533,069.53
TOTAL REPORT							0.00	533,069.53

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20100517 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00067692-01	992453	G150	0.00	9200.00
TOTAL GENERAL FUND									
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			G150	0.00	132.48
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00067901-01		G150	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	12228	AMERICAN MOBILE STAGI	00067863-01		G150	0.00	875.00
010207	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00067865-03		G150	0.00	283.70
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00067900-01	13251	G150	0.00	2570.00
010208	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00067868-01		G150	0.00	10.00
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00067858-01	2654	G150	0.00	900.00
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00067859-01	16015	G150	0.00	310.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC100506	G150	0.00	795.00
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G150	0.00	55.67
010210	4424	TELEPHONE REPAIR	3344	MIDCO, INC.	00067866-01	235180	G150	0.00	199.50
TOTAL CITY ADMIN-ADMIN									
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067802-01	D-16686BO	G150	0.00	1493.30
010501	4100	LEGAL FEES	12679	GROVE & ASSOCIATES RE	00067802-01	D-16661BO	G150	0.00	1097.20
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00067867-01	106017	G150	0.00	276.12
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G150	0.00	55.67
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G150	0.00	55.71
010501	4674	SAFETY BUDGET	9566	PHILIPS MEDICAL SYSTE	00067878-01	94217079	G150	0.00	137.00
TOTAL ADMIN SERVICES-HR									
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00067712-01	SLR5339	G150	0.00	100.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00067712-02	SLR5339	G150	0.00	100.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G150	0.00	55.45
TOTAL ADMIN SERVICES-IT									
010510	4502	COPIER FEES	12567	GE CAPITAL	00066942-01	53875867	G150	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067842-01	810398	G150	0.00	10.84
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067850-01	810400-000	G150	0.00	76.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067860-01	810401000	G150	0.00	104.20
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00067868-01		G150	0.00	5.71
TOTAL ADMIN SERVICES-ADMIN									

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00067870-01	7541	G150	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2507148	G150	45.12
010612	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	57877	G150	205.44
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00067827-01	84227A	G150	11.24
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00067836-01	847279A	G150	11.24
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00067833-01	9616085	G150	135.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067832-01	INV50768	G150	77.34
							0.00	735.38
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067801-01	REDLTMAIL	G150	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00067869-01	RDLIGVIO-MAIG	G150	225.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067856-01	3223	G150	3417.94
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00067856-02	3225	G150	3713.50
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00067865-02		G150	833.12
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00067796-01	DUES416	G150	100.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067803-01	163 & 168	G150	70.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067803-02	163 & 168	G150	70.00
010613	4112	MEMBERSHIPS/DUES	3365	PADDOCK PUBLICATIONS,	00067797-01	SUBSCRIPTIONG	G150	43.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00067799-01	574192	G150	28.95
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00067800-01		G150	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2507148	G150	180.48
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G	G150	1673.58
010613	4225	OTHER CONTRACTUA	11983	JUSTIN WIENRANK	00067893-01		G150	132.00
010613	4225	OTHER CONTRACTUA	12055	JOHN ZURICK	00067829-01		G150	239.40
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00067857-01	141441	G150	2880.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00067857-02	141441	G150	1080.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00067854-01	04001157	G150	55.00
010613	4225	OTHER CONTRACTUA	8311	RYAN PERRY	00067830-01		G150	400.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067853-01	4487	G150	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00067853-02	4482	G150	625.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067795-01	2576	G150	180.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067795-02	2577	G150	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067795-03	2578	G150	180.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00067795-04	2575	G150	320.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00067828-01	202164	G150	987.50
010613	4601	FIELD EQUIPMENT	12103	FOX LABS INTERNATIONAL	00067855-01	00014243	G150	613.80
010613	4601	FIELD EQUIPMENT	12103	FOX LABS INTERNATIONAL	00067855-02	00014243	G150	111.60
010613	4601	FIELD EQUIPMENT	12103	FOX LABS INTERNATIONAL	00067855-03	00014243	G150	50.00
010613	4601	FIELD EQUIPMENT	12103	FOX LABS INTERNATIONAL	00067855-04	00014243	G150	50.00
010613	4601	FIELD EQUIPMENT	12103	FOX LABS INTERNATIONAL	00067855-05	00014243	G150	401.91
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G150	117.15
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00067693-01	2458+245847	G150	336.19
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00067781-01	10022550	G150	90.95
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G150	7.11
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00067884-01	4/8/2010	G150	917.33
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00067865-02		G150	18.30
010613	4613	POSTAGE	4985	THE UPS STORE			G150	135.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00067798-01		G150	0.00	-0.97
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00067798-01		G150	0.00	69.99
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00067798-02		G150	0.00	112.75
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00067798-03		G150	0.00	121.22
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00067913-01		G150	0.00	119.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00067913-02		G150	0.00	99.00
010613	4650	MISCELLANEOUS CO	12709	SPRINT	00067794-01	LCI-060576	G150	0.00	10.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067865-05		G150	0.00	108.85
010613	4650	MISCELLANEOUS CO	5328	FAMILY FOODS STORE #2		499484/49948G150	G150	0.00	218.50
TOTAL POLICE-OPERATIONS								0.00	22783.06
010614	4110	TRAINING & TUITI	12694	BLUE LINE LEARNING GR	00067713-01	10B9050A	G150	0.00	252.00
TOTAL POLICE-ESDA								0.00	252.00
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G150	G150	0.00	139.23
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00067832-02	INV50768	G150	0.00	19.41
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00067865-02		G150	0.00	1008.35
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00067865-05		G150	0.00	162.68
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00067867-01	106017	G150	0.00	192.20
TOTAL POLICE-GRANTS								0.00	1521.87
010910	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00067914-01		G150	0.00	6223.47
010910	4225	OTHER CONTRACTUA	6146	DUPAGE COUNTY	00067915-01		G150	0.00	27525.03
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00067899-01	6361894	G150	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN								0.00	36425.30
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067813-01	10-015	G150	0.00	5928.62
TOTAL PUBLIC WORKS-ENG								0.00	5928.62
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G150	0.00	49.02
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	57877	G150	0.00	205.44
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00067491-01	3009	G150	0.00	455.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344771056	G150	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344774813	G150	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344771057	G150	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344774814	G150	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344767256	G150	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067894-01	147221	G150	0.00	45.00
010921	4225	OTHER CONTRACTUA	4118	C & C TUCKPOINTING	00067883-01		G150	0.00	200.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01	A9447	G150	0.00	95.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01	A9449	G150	0.00	125.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01	A9466	G150	0.00	370.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01	A9459	G150	0.00	125.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01	A9463	G150	0.00	95.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9465	G150	0.00	370.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9445	G150	0.00	155.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9461	G150	0.00	125.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9446	G150	0.00	95.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9462	G150	0.00	125.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9464	G150	0.00	95.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9448	G150	0.00	95.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 111037-11053G	G150	0.00	463.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067879-01 26868	G150	0.00	207.36
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00067809-01 400039161	G150	0.00	182.16
010921	4650	MISCELLANEOUS CO	11428	IWP	00067810-01 222104	G150	0.00	59.00
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00067810-02 222858	G150	0.00	12.99
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00067724-01 1472972	G150	0.00	5.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-02 1472972	G150	0.00	31.92
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-03 1472972	G150	0.00	13.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-04 1472972	G150	0.00	9.53
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-05 1472972	G150	0.00	14.33
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-06 1472972	G150	0.00	11.75
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-07 1472972	G150	0.00	9.65
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067724-08 1472972	G150	0.00	11.94
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067804-01 BAL-1472972	G150	0.00	45.85
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		G150	0.00	819.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G150	0.00	376.82
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	05/01/2010	G150	0.00	58.13
010921	4650	MISCELLANEOUS CO	2373	AURORA TRI STATE FIRE	00067808-01 192927	G150	0.00	67.50
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067865-04	G150	0.00	85.29
TOTAL PUBLIC WORKS-MUN PROP							0.00	5376.99
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00067891-01 228204	G150	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9000.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13662	G150	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13657	G150	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02 13649	G150	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-03 13656	G150	0.00	350.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00067817-01 13656	G150	0.00	2000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6025.00
010924	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00067887-01 64434	G150	0.00	332.40
010924	4400	VEHICLE REPAIR	4695	ABT TOWING	00067779-01	G150	0.00	85.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067882-01 6414	G150	0.00	201.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067882-02 6414	G150	0.00	62.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00067895-01 6485	G150	0.00	108.00
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00067783-01 3051	G150	0.00	563.54
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00067784-01 3052	G150	0.00	715.40
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G150	0.00	326.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	400 BANK OF AMERICA	00067864-04		G150	0.00	10.56
010924	4603	PARTS FOR VEHICL	4239 DEUTSCH'S TRUCK & DIE	00067782-01	8577	G150	0.00	599.78
010924	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G150	0.00	7.30
010924	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00067807-01	138242	G150	0.00	431.22
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-01	1472972	G150	0.00	5.00
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-02	1472972	G150	0.00	31.92
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-03	1472972	G150	0.00	13.00
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-04	1472972	G150	0.00	9.54
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-05	1472972	G150	0.00	14.33
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-06	1472972	G150	0.00	11.75
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-07	1472972	G150	0.00	9.65
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-08	1472972	G150	0.00	11.94
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067724-01	BAL-1472972	G150	0.00	45.85
010924	4650	MISCELLANEOUS CO	12710 PIKE SYSTEMS, INC	00067771-01	613642	G150	0.00	229.00
010924	4650	MISCELLANEOUS CO	12710 PIKE SYSTEMS, INC	00067771-02	613642	G150	0.00	6.00
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		05/01/2010	G150	0.00	122.00
010924	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00067865-07		G150	0.00	57.74
010924	4650	MISCELLANEOUS CO	400 BANK OF AMERICA	00067864-01		G150	0.00	375.66
TOTAL PUBLIC WORKS-R & B							0.00	4386.34
010925	4225	OTHER CONTRACTUA	4861 962-PRAXAIR DISTRIBUT	00067886-01	36294871	G150	0.00	300.98
010925	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00067781-01	10022550	G150	0.00	81.95
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS			G150	0.00	94.41
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G150	0.00	55.80
010925	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00067881-01	105672990	G150	0.00	38.22
010925	4650	MISCELLANEOUS CO	5749 COMMUNICATIONS DIRECT		SR91851	G150	0.00	12.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	583.86
010926	4204	ELECTRIC	151 COMED		09230-84066	G150	0.00	3195.67
010926	4210	REFUSE DISPOSAL	6900 GROOT INDUSTRIES, INC		CRO04851	G150	0.00	5505.15
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00067888-01	645595	G150	0.00	206.00
010926	4672	BIT PATCH-HOT	9395 PLOTE CONSTRUCTION IN	00067731-01	149682	G150	0.00	497.28
010926	4672	BIT PATCH-HOT	9395 PLOTE CONSTRUCTION IN	00067731-01	149991	G150	0.00	716.16
TOTAL MOTOR FUEL TAX							0.00	10120.26
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00067852-01	3234	G150	0.00	1375.65
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00067847-01	31536	G150	0.00	12375.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067848-01	31546	G150	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00067848-02	31617	G150	0.00	250.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G150	G150	0.00	121.73
011029	4211	PRINTING & BINDI	2519 PRINTABILITY	00067851-01	42096	G150	0.00	197.98
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER			G150	0.00	1890.00
011029	4720	OTHER CHARGES	305 JP MORGAN CHASE BANK	00067865-06		G150	0.00	13.95
011029	4876	CN MITIGATION	12713 JOSE RUBIO	00067843-01		G150	0.00	8000.00
TOTAL COM DEV-BUILDING & CODE							0.00	24374.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4112	MEMBERSHIPS/DUES	10635	LANDMARK ILLINOIS	00067837-01	G150	0.00	40.00
011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00067839-01 165	G150	0.00	70.00
011030	4112	MEMBERSHIPS/DUES	2523	AASLH	00067838-01 80929	G150	0.00	100.00
011030	4112	MEMBERSHIPS/DUES	3486	NAT'L TRUST FOR HISTO	00067872-01	G150	0.00	115.00
011030	4225	OTHER CONTRACTUA	11844	PASTPERFECT SOFTWARE	00067840-02 2010-36974	G150	0.00	424.00
011030	4606	EDUCATIONAL DISP	255	PETTY CASH CITY HALL	00067868-01	G150	0.00	24.98
011030	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00067865-01	G150	0.00	3.54
011030	4627	EDUCATIONAL PROG	11642	RAGAR BANNERS BY DESI	00067841-01 1732	G150	0.00	1500.00
011030	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067865-01	G150	0.00	53.67
TOTAL COM DEV-ECONOMIC DEV							0.00	2331.19
TOTAL FUND							0.00	158859.72

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	331000	WATER/SEWER SERV	12463	VILLAGE OF WINFIELD	00067862-01	G150	0.00	20009.52
TOTAL SEWER FUND REVENUES							0.00	20009.52
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 57877	G150	0.00	267.08
TOTAL SEWER-SSA#2							0.00	267.08
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 57877	G150	0.00	739.60
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00067812-01 48691	G150	0.00	209807.50
053442	4405	SECONDARY TRTMT	3739	PADDOCK PUBLICATIONS	00067898-01 T4210151	G150	0.00	55.00
TOTAL SEWER-WWTR TREATMENT							0.00	210602.10
053443	4102	JULIE SYSTEM	8112	JULIE INC	00067897-01 04-10-1713	G150	0.00	197.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-5874349	G150	0.00	31.96
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G150	0.00	120.72
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 57877	G150	0.00	451.96
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067813-01 10-015	G150	0.00	484.82
053443	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00067491-01 3009	G150	0.00	325.00
053443	4225	OTHER CONTRACTUA	4803	TRI-R SYSTEMS, INC.	00067889-01 002805	G150	0.00	315.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00067849-01 12572	G150	0.00	928.44
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00067835-01 31083298	G150	0.00	504.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 111037-11053	G150	0.00	2070.50
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00067780-01	G150	0.00	596.14
053443	4502	COPIER FEES	12567	GE CAPITAL	00066942-01 53875867	G150	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00067842-01 810398	G150	0.00	8.14
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00067860-01 810401000	G150	0.00	104.20
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G150	0.00	-213.21
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	C55779	G150	0.00	595.50
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	C55842	G150	0.00	1176.11
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	C55412	G150	0.00	413.52
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067896-01 C55953	G150	0.00	116.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00067896-02 C55952	G150	0.00	140.29
053443	4630	PARTS-LIFT STATI	12654	GENERAL PUMP & MACHIN	00067136-01 S-103230077	G150	0.00	3046.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		G150	0.00	42.76
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01 7930	G150	0.00	364.50
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00067864-01	G150	0.00	249.38
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00067864-03	G150	0.00	146.74
TOTAL SEWER-SANITARY COLLECTION							0.00	12302.97
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00067898-02 T4210151	G150	0.00	55.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	55.00
TOTAL FUND							0.00	243236.67

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4102	JULIE SYSTEM	8112 JULIE INC	00067897-01	04-10-1713	G150	0.00	197.50
063447	4110	TRAINING & TUITI	400 BANK OF AMERICA	00067864-02		G150	0.00	50.00
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G150	0.00	87.43
063447	4210	REFUSE DISPOSAL	9395 PLOTE CONSTRUCTION IN	00067766-01	149991	G150	0.00	140.00
063447	4216	GROUPS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	57877	G150	0.00	739.56
063447	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00067813-01	10-015	G150	0.00	484.82
063447	4225	OTHER CONTRACTUA	12111 NORTHERN ILLINOIS BAC	00067491-01	3009	G150	0.00	520.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00067849-01	12572	G150	0.00	928.43
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00067835-01	31083298	G150	0.00	504.00
063447	4225	OTHER CONTRACTUA	9376 ILLINI POWER PRODUCTS	00067296-01	111037-11053	G150	0.00	874.00
063447	4502	COPIER FEES	12567 GE CAPITAL	00066942-01	53875867	G150	0.00	87.00
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00067842-01	810398	G150	0.00	8.13
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00067860-01	810401000	G150	0.00	104.21
063447	4613	POSTAGE	3597 FEDEX CORPORATION		707160133	G150	0.00	16.37
063447	4613	POSTAGE	3597 FEDEX CORPORATION		707915889	G150	0.00	17.47
063447	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00067885-01	143037	G150	0.00	183.01
063447	4621	PARTS & EQUIPMEN	400 BANK OF AMERICA	00067864-03		G150	0.00	146.74
063447	4641	WATER METERS/PAR	1320 STEINER ELECTRIC			G150	0.00	9.05
063447	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00067718-01	7930	G150	0.00	364.50
063447	4650	MISCELLANEOUS CO	400 BANK OF AMERICA	00067864-01		G150	0.00	141.16
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00065561-01	0076674	G150	0.00	1940.00
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00065561-01	0078399	G150	0.00	6691.00

TOTAL WATER-PRODUCTION/DIST

							0.00	14234.38
063448	4112	MEMBERSHIPS/DUES	11882 REYNA, TED	00067805-01		G150	0.00	60.00
063448	4216	GROUPS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	57877	G150	0.00	739.60
063448	4225	OTHER CONTRACTUA	10577 UTILITIES AUTOMATION	00067877-01	2010021	G150	0.00	250.00
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00067876-01	9747900	G150	0.00	173.00
063448	4225	OTHER CONTRACTUA	12111 NORTHERN ILLINOIS BAC	00067491-01	3009	G150	0.00	260.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344767257	G150	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344771058	G150	0.00	14.15
063448	4225	OTHER CONTRACTUA	9376 ILLINI POWER PRODUCTS	00067296-01	111037-11053	G150	0.00	898.50
063448	4430	WTP OPERATIONS R	400 BANK OF AMERICA	00067864-05		G150	0.00	430.09
063448	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00062097-01	591221376	G150	0.00	348.52
063448	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00067806-01	810403-000	G150	0.00	245.32
063448	4624	PARTS-BUILDING R	231 MC MASTER-CARR SUPPLY		05/01/2010	G150	0.00	200.83
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067786-01	6704528	G150	0.00	517.08
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067786-02	6704528	G150	0.00	344.72
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067786-03	6704528	G150	0.00	139.75
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067786-04	6704528	G150	0.00	81.29
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00067786-05	6704528	G150	0.00	59.95
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	900376	G150	0.00	2986.33
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	901273	G150	0.00	3057.69
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,	00067814-01	0632888-IN	G150	0.00	2303.93
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,	00067875-01	632888D	G150	0.00	97.50
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,		05/01/2010	G150	0.00	221.27
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY			G150	0.00	

TOTAL WATER-TREATMENT PLANT OP

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	27678.05
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00067813-01	10-015	G150	0.00	33461.42
083453	4865	PD LOT RECONSTRU	12548	GREG GREENHILL CONSTR	00066201-01	5689R	G150	0.00	7296.34
083453	4870	FORESTRY - REMOV	12700	POWELL TREE CARE, INC	00067696-01	#2	G150	0.00	17314.69
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01	57877	G150	0.00	6943.96
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00067452-01	65049100001	G150	0.00	1650.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00067452-02	65049100001	G150	0.00	800.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00067452-03	65049100001	G150	0.00	741.00
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00067452-04	65049100001	G150	0.00	185.25
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00067452-05	65049100001	G150	0.00	468.30
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00067864-03		G150	0.00	200.00
TOTAL CAPITAL PROJECTS								0.00	69060.96
TOTAL FUND								0.00	69060.96

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 57877	G150	0.00	1273.72
093454	4680	SPECIAL EVENTS	11408	SCARCE	00067903-01	G150	0.00	75.00
093454	4680	SPECIAL EVENTS	12241	HEINZ BROTHERS GREENH	00067906-01	G150	0.00	225.00
093454	4680	SPECIAL EVENTS	12306	STEP WORK PROGRAM/WCC	00067905-01	G150	0.00	40.00
093454	4680	SPECIAL EVENTS	12306	STEP WORK PROGRAM/WCC	00067905-02	G150	0.00	40.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00067904-01	G150	0.00	200.00
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00067865-03	G150	0.00	197.07
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00067902-01	G150	0.00	75.00
093454	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00067916-01 252-1470244	G150	0.00	300.00
093454	4814	BEAUTIFICATION P	11642	RAGAR BANNERS BY DESI	00067841-02 1732	G150	0.00	408.50
093454	4814	BEAUTIFICATION P	12241	HEINZ BROTHERS GREENH	00067906-01	G150	0.00	2039.88
TOTAL DOWNTOWN TIF							0.00	4874.17
TOTAL FUND							0.00	4874.17

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00067898-03	T4210151	G150	0.00	198.00
TOTAL PUBLIC BENEFIT FUND							0.00	198.00
TOTAL FUND							0.00	198.00

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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	12714	AMISH DESAI	00067844-01	G150	0.00	1500.00
28	224500	MISCELLANEOUS DE	12715	JOHN RITCHIE	00067845-01	G150	0.00	500.00
28	224500	MISCELLANEOUS DE	12716	MICHAEL HUNEKE	00067846-01	G150	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3500.00
TOTAL FUND							0.00	3500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T	630-5874349	G150	0.00	37.33
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 57877	G150	0.00	610.88
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00067492-01 A9450	G150	0.00	95.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00067868-01	G150	0.00	13.75
TOTAL COMMUTER PARKING FUND							0.00	756.96
TOTAL FUND							0.00	756.96
TOTAL CHECK TRANSACTIONS							0.00	508164.53
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	508164.53