

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 21, 2010

OPERATING ACCOUNT
FUNDED BY:

\$ 292,135.27

GENERAL FUND

\$ 188,307.54

SEWER FUND

\$ 16,965.33

WATER FUND

\$ 29,226.80

CAPITAL PROJECTS FUND

\$ 27,960.28

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 2,377.33

PUBLIC BENEFITS FUND

\$ 1,886.44

MISCELLANEOUS DEPOSITS

\$ 25,052.80

COMMUTER PARKING FUND

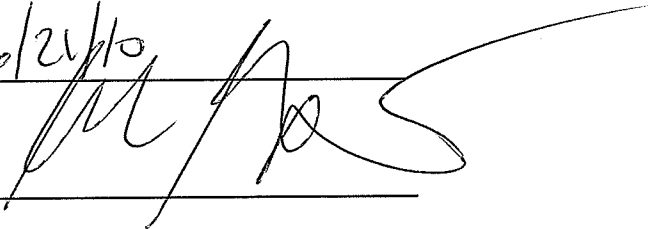
\$ 358.75

APPROVED BY THE CITY COUNCIL ON:

DATE:

6/21/10

SIGNATURE:

A large, stylized handwritten signature in black ink, appearing to be 'M. P. S.', is written over the signature line and extends upwards into the date field.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/17/10
 TIME: 15:24:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G152'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58572	06/21/10	9313	ACCOUNTTEMPS	053443	TEMP - BARB KUJATH	0.00	504.00
105100	58572	06/21/10	9313	ACCOUNTTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00
TOTAL CHECK							0.00	1,008.00
105100	58573	06/21/10	12445	AECOM USA, INC.	053443	RELOCATEENGIN	0.00	877.95
105100	58573	06/21/10	12445	AECOM USA, INC.	063447	RELOCATEENGIN	0.00	877.95
TOTAL CHECK							0.00	1,755.90
105100	58574	06/21/10	5891	AIRHART CONSTRUCTION	28	STORMWATER DEPOSIT REF	0.00	2,000.00
105100	58574	06/21/10	5891	AIRHART CONSTRUCTION	28	TEMP OCCUPANCY DEPOSIT	0.00	12,375.00
TOTAL CHECK							0.00	14,375.00
105100	58575	06/21/10	10874	ALANIZ LANDSCAPING GROUP	083453	2010 PARKWAY TREE PLAN	0.00	25,310.00
105100	58575	06/21/10	10874	ALANIZ LANDSCAPING GROUP	053443	BRICK PAVER SIDEWALK R	0.00	1,598.00
TOTAL CHECK							0.00	26,908.00
105100	58576	06/21/10	11546	ALL TYPES ELEVATORS, INC	063448	PASSENGER ELEVATOR SER	0.00	395.10
105100	58576	06/21/10	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR SERVICE - MAY	0.00	173.00
TOTAL CHECK							0.00	568.10
105100	58577	06/21/10	12738	AMERICAN SOC. COMPOSERS,	010208	MUSICAL LICENSING FOR	0.00	305.00
105100	58578	06/21/10	12320	ALEJANDRO ANDRADE	053443	REIMBURSEMENT OF SEWER	0.00	250.00
105100	58579	06/21/10	12365	ANDY FRAIN SERVICES	010613	INVOICE 142323	0.00	3,960.00
105100	58580	06/21/10	377	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	94.50
105100	58580	06/21/10	377	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	94.50
TOTAL CHECK							0.00	189.00
105100	58581	06/21/10	3400	AT&T	053443	SVC 6/4-7/3/10	0.00	31.96
105100	58582	06/21/10	8600	AUTO GLOW OF WEST CHICAG	010613	60 WASHES @ \$3.00 EA	0.00	180.00
105100	58582	06/21/10	8600	AUTO GLOW OF WEST CHICAG	010613	3 TIRE SHINES @ \$3.00	0.00	9.00
105100	58582	06/21/10	8600	AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ \$60.	0.00	60.00
TOTAL CHECK							0.00	249.00
105100	58583	06/21/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	58583	06/21/10	1800	B & F TECHNICAL CODE SVC	011029	MR. THRIFTY STORE, 186	0.00	856.00
105100	58583	06/21/10	1800	B & F TECHNICAL CODE SVC	011029	INLAND COMM PROP MGMT,	0.00	642.00
105100	58583	06/21/10	1800	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS FOR	0.00	750.00
105100	58583	06/21/10	1800	B & F TECHNICAL CODE SVC	011029	EDUCARE OF WEST DUPAGE	0.00	2,388.17
TOTAL CHECK							0.00	17,011.17
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	TASCAM DV-D01U DVD PLA	0.00	1,879.96
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	LEIGHTRONIX PRTADV DV	0.00	499.80
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	SONY HVR-M15U VTR	0.00	5,685.00
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	SONY RACK MOUNT F/HVR-	0.00	339.90
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	DATAVIDEO SE-500 SWITC	0.00	939.95
105100	58584	06/21/10	12305	B&H PHOTO VIDEO	010207	MARSHALL VLCD4PROL MON	0.00	224.95
TOTAL CHECK							0.00	9,569.56

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58585	06/21/10	400	BANK OF AMERICA	010924	MAY PURCH CRD CHGES-CO	0.00	94.69
105100	58585	06/21/10	400	BANK OF AMERICA	053443	MAY PURCH CRD CHGES-CO	0.00	177.37
105100	58585	06/21/10	400	BANK OF AMERICA	010925	J HORN	0.00	68.13
105100	58585	06/21/10	400	BANK OF AMERICA	010925	J HORN	0.00	37.71
105100	58585	06/21/10	400	BANK OF AMERICA	053443	B FARRELLY	0.00	159.97
105100	58585	06/21/10	400	BANK OF AMERICA	053443	B FARRELLY	0.00	103.90
105100	58585	06/21/10	400	BANK OF AMERICA	063448	J MUNDER	0.00	9.48
105100	58585	06/21/10	400	BANK OF AMERICA	083453	LATE/FINANCE FEE-NO IN	0.00	0.28
105100	58585	06/21/10	400	BANK OF AMERICA			0.00	651.53
TOTAL CHECK								
105100	58586	06/21/10	12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	4,735.00
105100	58587	06/21/10	12478	BEAR METAL WELDING & FAB	433476	RAILING REPAIR AT METR	0.00	340.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	924.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	9,559.87
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	10,359.37
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	688.30
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,923.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1,192.50
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	9,559.87
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	3,441.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	108.00
105100	58588	06/21/10	7994	BOND, DICKSON & ASSOC.,			0.00	39,005.91
TOTAL CHECK								
105100	58589	06/21/10	11374	ROBERT BROWNING	28	LETTER OF INTENT REFUN	0.00	500.00
105100	58590	06/21/10	10070	CHICAGO & NORTH WESTERN	011030	ANNUAL MEMBERHSIP	0.00	32.00
105100	58591	06/21/10	12268	CALL ONE	063448	6/15-7/14/10	0.00	224.00
105100	58591	06/21/10	12268	CALL ONE	010613	6/15-7/14/2010	0.00	55.00
105100	58592	06/21/10	11947	CAROL NAUGHTON & ASSOCIA	133456	REIMBURSABLES FOR IN-H	0.00	1,198.14
105100	58593	06/21/10	294	CARQUEST AUTO PARTS	053443	MAY PARTS/SUPPLIES	0.00	144.44
105100	58593	06/21/10	294	CARQUEST AUTO PARTS	010924	MAY PARTS/SUPPLIES	0.00	85.93
105100	58593	06/21/10	294	CARQUEST AUTO PARTS	010613	MAY PARTS/SUPPLIES	0.00	281.87
105100	58593	06/21/10	294	CARQUEST AUTO PARTS	010925	MAY PARTS/SUPPLIES	0.00	13.80
105100	58593	06/21/10	294	CARQUEST AUTO PARTS	010613	MAY PARTS/SUPPLIES	0.00	28.00
105100	58593	06/21/10	294	CARQUEST AUTO PARTS			0.00	554.04
TOTAL CHECK								
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON CONTRA	0.00	1,000.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT ST	0.00	1,225.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 41	0.00	95.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 32	0.00	95.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 71	0.00	95.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 10	0.00	350.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 13	0.00	95.00
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT AT 14	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	58594	06/21/10	1843	CEMETERY MANAGEMENT, INC 011029	CODE ENFORCEMENT AT 44	0.00	125.00	
TOTAL CHECK						0.00	4,400.00	
105100	58595	06/21/10	12370	CENTRAL DUPAGE HOSPITAL 010613	CASE NUMBER WC10005711	0.00	325.75	
105100	58596	06/21/10	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 203159	0.00	987.50	
105100	58596	06/21/10	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 203389	0.00	21.70	
105100	58596	06/21/10	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 203391	0.00	76.00	
TOTAL CHECK						0.00	1,085.20	
105100	58597	06/21/10	12380	CINTAS CORPORATION 063448	P.O. FOR BALANCE OF 20	0.00	14.15	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	13.60	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	325 SPENCER STREET @ 1	0.00	13.65	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	325 SPENCER STREET @ 1	0.00	13.65	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	13.60	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	13.60	
105100	58597	06/21/10	12380	CINTAS CORPORATION 063448	P.O. FOR BALANCE OF 20	0.00	14.15	
105100	58597	06/21/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	13.60	
TOTAL CHECK						0.00	110.00	
105100	58598	06/21/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4513	0.00	625.00	
105100	58598	06/21/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4514	0.00	1,200.00	
TOTAL CHECK						0.00	1,825.00	
105100	58599	06/21/10	151	COMED 010926	SVC 4/20-5/18/10	0.00	3,152.72	
105100	58599	06/21/10	151	COMED 010926	SVC 4/5-5/4/10	0.00	1,065.90	
TOTAL CHECK						0.00	4,218.62	
105100	58600	06/21/10	5749	COMMUNICATIONS DIRECT 010613	INVOICE 15337	0.00	260.58	
105100	58601	06/21/10	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	1,545.39	
105100	58602	06/21/10	12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE EXCHANGER P	0.00	117.50	
105100	58603	06/21/10	5166	DETECTION SYSTEMS 010921	ALARM PANEL TROUBLE PE	0.00	120.00	
105100	58603	06/21/10	5166	DETECTION SYSTEMS 010921	ALARM PANEL TROUBLE PE	0.00	120.00	
105100	58603	06/21/10	5166	DETECTION SYSTEMS 010921	ALARM PANEL COMMUNICAT	0.00	120.00	
105100	58603	06/21/10	5166	DETECTION SYSTEMS 010921	ALARM PANEL TROUBLE.	0.00	150.00	
TOTAL CHECK						0.00	510.00	
105100	58604	06/21/10	11835	DOCUMENT IMAGING DIMENSI 010920	TONER FOR ENGINEERING	0.00	179.00	
105100	58604	06/21/10	11835	DOCUMENT IMAGING DIMENSI 010921	HP21 INKJET CARTRIDGE	0.00	15.31	
TOTAL CHECK						0.00	194.31	
105100	58605	06/21/10	892	DUPAGE COUNTY TREASURER 010612	INVOICE 7653	0.00	250.00	
105100	58606	06/21/10	554	DUPAGE COUNTY RECORDER 010920	RECORDING	0.00	42.00	
105100	58607	06/21/10	12458	ELBURN HERALD 010208	1/8 PAGE SUMMER GUIDE	0.00	89.00	
105100	58608	06/21/10	10962	FACILITY SUPPLY SYSTEM 010921	CAN LINERS	0.00	159.60	
105100	58608	06/21/10	10962	FACILITY SUPPLY SYSTEM 010921	MULTIFOLD TOWELS	0.00	371.10	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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SELECTION CRITERIA: transact.batch='G152'
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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	530.70
105100	58609	06/21/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6676	0.00
105100	58609	06/21/10	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6677	0.00
TOTAL CHECK						0.00	992.60
105100	58610	06/21/10	3491	FLOLO CORPORATION	063448	EXHAUST FAN REPAIR PAR	0.00
105100	58611	06/21/10	7066	FORCES, INC.	093454	RENTAL OF ELECTRICAL E	0.00
105100	58612	06/21/10	11885	FOX VALLEY MAGAZINE	093454	13 PAGE, 4/C AD PLACED	0.00
105100	58613	06/21/10	12469	ROBERTO GARCIA	28	LETTER OF INTENT REFUN	0.00
105100	58614	06/21/10	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL #	0.00
105100	58614	06/21/10	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL #	0.00
105100	58614	06/21/10	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL #	0.00
TOTAL CHECK						0.00	116.00
105100	58615	06/21/10	10649	GRAF TREE CARE	010922	509 HARRISON AND 342 Y	0.00
105100	58616	06/21/10	2013	GRAINGER	010921	FAN	0.00
105100	58616	06/21/10	2013	GRAINGER	063447	CAB SCREWDRIVER	0.00
105100	58616	06/21/10	2013	GRAINGER	063448	FUSE	0.00
TOTAL CHECK						0.00	87.00
105100	58617	06/21/10	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00
105100	58618	06/21/10	561	HAGGERTY FORD	010613	FUEL PUMP AND FILTER P	0.00
105100	58618	06/21/10	561	HAGGERTY FORD	010613	PARTS	0.00
TOTAL CHECK						0.00	96.68
105100	58619	06/21/10	561	HAGGERTY FORD	010207	REIMBURSEMENT PER ECON	0.00
105100	58620	06/21/10	11307	HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00
105100	58621	06/21/10	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00
105100	58622	06/21/10	5660	LOURDES HOLGUIN	010616	REIMBURSEMENT FOR SUPP	0.00
105100	58623	06/21/10	12139	HOVING PIT STOP	093454	PORT-O-POTTIES AND HAN	0.00
105100	58624	06/21/10	10040	HUSHION SEALCOAT	010923	CLEAN AND SEAL COAT DR	0.00
105100	58625	06/21/10	9904	VICTORIA HYNES	010504	REIMBURSEMENT FOR AIRF	0.00
105100	58626	06/21/10	10306	IL ASSOC OF HISTORIC PRE	011030	REGISTRATION FOR PRESE	0.00
105100	58627	06/21/10	5622	ILLINOIS PAPER CO	063448	B/W COPY BILLING FOR M	0.00
105100	58627	06/21/10	5622	ILLINOIS PAPER CO	011030	MAY 2010 QUARTERLY BIL	0.00
105100	58627	06/21/10	5622	ILLINOIS PAPER CO	010510	MODEL#RIC 5000, TAG #3	0.00
105100	58627	06/21/10	5622	ILLINOIS PAPER CO	053443	MODEL#RIC 5000, TAG #3	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58627	06/21/10	5622	ILLINOIS PAPER CO	063447	0.00	8.48
						0.00	215.55
TOTAL CHECK							
105100	58628	06/21/10	3190	INTERSTATE BATTERY	010613	0.00	90.95
105100	58628	06/21/10	3190	INTERSTATE BATTERY	010925	0.00	110.00
						0.00	200.95
TOTAL CHECK							
105100	58629	06/21/10	592	IRMA	010613	0.00	2,212.83
105100	58629	06/21/10	592	IRMA	010924	0.00	2,500.00
105100	58629	06/21/10	592	IRMA	010924	0.00	-10.90
105100	58629	06/21/10	592	IRMA	010613	0.00	-350.32
105100	58629	06/21/10	592	IRMA	063447	0.00	-709.20
						0.00	3,642.41
TOTAL CHECK							
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	011030	0.00	26.67
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	011030	0.00	22.73
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	011030	0.00	9.29
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	053443	0.00	26.99
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	239.14
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010615	0.00	21.55
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010924	0.00	59.95
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010110	0.00	47.37
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010208	0.00	29.00
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010208	0.00	785.00
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010208	0.00	24.77
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	011028	0.00	100.00
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	093454	0.00	418.85
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	156.80
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	44.25
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	590.38
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	29.25
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010921	0.00	235.45
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	455.90
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	56.90
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	9.29
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	94.95
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010613	0.00	1,190.56
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010616	0.00	137.25
105100	58631	06/21/10	305	JP MORGAN CHASE BANK NA	010501	0.00	4,812.29
TOTAL CHECK							
105100	58632	06/21/10	8112	JULIE INC	053443	0.00	150.00
105100	58632	06/21/10	8112	JULIE INC	063447	0.00	150.00
						0.00	300.00
TOTAL CHECK							
105100	58633	06/21/10	11134	JUST SAFETY, LTD.	063447	0.00	54.65
105100	58634	06/21/10	11423	K.A. STEEL CHEMICALS, IN	063448	0.00	2,299.29
105100	58635	06/21/10	10989	KATHLEEN W. BONO, CSR	010501	0.00	998.86
105100	58635	06/21/10	10989	KATHLEEN W. BONO, CSR	053443	0.00	998.87
105100	58635	06/21/10	10989	KATHLEEN W. BONO, CSR	063447	0.00	998.87
						0.00	2,996.60
TOTAL CHECK							

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G152'
 ACCOUNTING PERIOD: 6/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58636	06/21/10	665	KRAMER TREE SPECIALISTS 010922	2010 BRUSH COLLECTION	0.00	9,000.00
105100	58637	06/21/10	2298	LANGUAGE LINE SERVICES, 010612	INTRP FEES MAY10	0.00	41.39
105100	58637	06/21/10	2298	LANGUAGE LINE SERVICES, 010613	INTRP FEES MAY10	0.00	165.58
TOTAL CHECK							206.97
105100	58638	06/21/10	11340	LAW OFFICES OF JOHN Z TO 010613	TOW/SEIZURE/PARKING TI	0.00	700.00
105100	58638	06/21/10	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT HEARINGS ON	0.00	675.00
105100	58638	06/21/10	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	58638	06/21/10	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
TOTAL CHECK							1,825.00
105100	58639	06/21/10	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201004	0.00	50.00
105100	58640	06/21/10	12743	MANKOWSKI, BRIAN 28	LETTER OF INTENT REFUN	0.00	500.00
105100	58641	06/21/10	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING AND ZONING VI	0.00	1,114.98
105100	58641	06/21/10	8248	MARQUARDT & BELMONTE P.C 010207	ADMINISTRATIVE ADJUDIC	0.00	19,507.50
105100	58641	06/21/10	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 3240	0.00	2,870.70
105100	58641	06/21/10	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 3238	0.00	3,188.38
TOTAL CHECK							26,681.56
105100	58642	06/21/10	231	MC MASTER-CARR SUPPLY CO 063448	PARTS	0.00	33.85
105100	58642	06/21/10	231	MC MASTER-CARR SUPPLY CO 063447	PARTS	0.00	164.40
105100	58642	06/21/10	231	MC MASTER-CARR SUPPLY CO 010924	PARTS	0.00	157.60
105100	58642	06/21/10	231	MC MASTER-CARR SUPPLY CO 063447	MISC PARTS FOR DISTRIB	0.00	491.70
TOTAL CHECK							847.55
105100	58643	06/21/10	11900	MCPC COMPUTER PRODUCTS & 010503	HP NC112T PCLE GIGABIT	0.00	137.02
105100	58644	06/21/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS -	0.00	3,238.37
105100	58644	06/21/10	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	58644	06/21/10	5000	MEADE ELECTRIC COMPANY, 010926	OPTICOM REPAIRS AT RT	0.00	224.00
105100	58644	06/21/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS O	0.00	468.70
105100	58644	06/21/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT CABLE REP	0.00	713.71
TOTAL CHECK							4,850.78
105100	58645	06/21/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,002.98
105100	58645	06/21/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,865.02
TOTAL CHECK							5,868.00
105100	58646	06/21/10	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 057242	0.00	560.00
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010210	OFFICE SUPPLIES	0.00	4.99
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010921	OFFICE SUPPLIES	0.00	257.08
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 011030	OFFICE SUPPLIES	0.00	27.59
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010510	OFFICE SUPPLIES	0.00	64.27
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010924	OFFICE SUPPLIES	0.00	120.14
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010612	OFFICE SUPPLIES	0.00	250.75
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 010920	OFFICE SUPPLIES	0.00	72.99
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC. 063447	OFFICE SUPPLIES	0.00	137.26

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SELECTION CRITERIA: transact.batch='G152'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	063448	0.00	72.98
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	011029	0.00	197.69
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	010208	0.00	67.34
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	011030	0.00	29.90
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	64.46
105100	58647	06/21/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	1,367.44
TOTAL CHECK							
105100	58648	06/21/10	11042	NEHER ELECTRIC SUPPLY, I	063448	0.00	75.00
105100	58649	06/21/10	250	NORTHERN ILLINOIS GAS	053443	0.00	171.25
105100	58649	06/21/10	250	NORTHERN ILLINOIS GAS	063447	0.00	210.62
105100	58649	06/21/10	250	NORTHERN ILLINOIS GAS	010921	0.00	41.95
105100	58649	06/21/10	250	NORTHERN ILLINOIS GAS	010921	0.00	423.82
TOTAL CHECK							
105100	58650	06/21/10	8823	PATRICK O'NEIL	010613	0.00	108.23
105100	58651	06/21/10	3739	PADDOCK PUBLICATIONS	011028	0.00	57.00
105100	58651	06/21/10	3739	PADDOCK PUBLICATIONS	011028	0.00	47.00
105100	58651	06/21/10	3739	PADDOCK PUBLICATIONS	011028	0.00	104.00
TOTAL CHECK							
105100	58652	06/21/10	5193	PADDOCK PUBLICATIONS, IN	093454	0.00	522.48
105100	58653	06/21/10	11045	ROBBI PETERSON	010613	0.00	119.08
105100	58654	06/21/10	255	PETTY CASH CITY HALL	010510	0.00	15.80
105100	58655	06/21/10	9395	PLOTE CONSTRUCTION INC.	063447	0.00	20.00
105100	58655	06/21/10	9395	PLOTE CONSTRUCTION INC.	010926	0.00	98.88
105100	58655	06/21/10	9395	PLOTE CONSTRUCTION INC.	010926	0.00	745.92
105100	58655	06/21/10	9395	PLOTE CONSTRUCTION INC.	010926	0.00	864.80
TOTAL CHECK							
105100	58656	06/21/10	3714	POMP'S TIRE SERVICE, INC	010925	0.00	238.00
105100	58657	06/21/10	12160	PRAIRIE	063447	0.00	50.00
105100	58658	06/21/10	1487	PTR TRUCK PARTS	053443	0.00	984.26
105100	58659	06/21/10	12742	QUANTUM ENGINEERING, INC	010926	0.00	249.00
105100	58660	06/21/10	4051	R & M SPECIALTIES	010613	0.00	40.00
105100	58661	06/21/10	12747	RALF CIUTKOWSKI	28	0.00	4,500.00
105100	58662	06/21/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	6.00
105100	58662	06/21/10	1053	RANDALL PRESSURE SYSTEMS	010921	0.00	45.78
105100	58662	06/21/10	1053	RANDALL PRESSURE SYSTEMS	010921	0.00	51.78
TOTAL CHECK							
105100	58663	06/21/10	5834	RC SOTO & SONS	28	0.00	2,000.00
105100	58664	06/21/10	12697	RIDGELINE CONSULTANTS, L	083453	0.00	2,650.00
105100	58665	06/21/10	4774	SAFETY LANE INSPECTIONS,	010924	0.00	46.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G152'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	58665	06/21/10	4774	SAFETY LANE INSPECTIONS, 010924	UNIT 681 SAFETY INSPEC	0.00	31.00
TOTAL CHECK						0.00	77.00
105100	58666	06/21/10	12701	SERVPRO 010921	LABOR AND MATERIALS TO	0.00	2,600.00
105100	58667	06/21/10	12744	SHORT, NICOLE 4300	METRA PARKING METER RE	0.00	18.75
105100	58668	06/21/10	6135	SISTER CITIES INTERNATIO 010110	MEMBERSHIP RENEWAL DUE	0.00	510.00
105100	58669	06/21/10	11927	SK ELECTRONICS 010921	LABOR TO RUN CABLE TO	0.00	127.50
105100	58670	06/21/10	4095	STANDARD EQUIPMENT COMPA 010924	MOTOR FOR GUTTER BROOM	0.00	721.88
105100	58671	06/21/10	1320	STEINER ELECTRIC 010926	CIRCUIT BREAKER120	0.00	268.50
105100	58672	06/21/10	12748	STENSTROM 28	REFUND OF HYDRANT METE	0.00	537.80
105100	58672	06/21/10	12748	STENSTROM 28	REFUND OF HYDRANT METE	0.00	640.00
TOTAL CHECK						0.00	1,177.80
105100	58673	06/21/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2580	0.00	220.00
105100	58673	06/21/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2581 WORK DONE	0.00	285.00
105100	58673	06/21/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2582	0.00	285.00
105100	58673	06/21/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2583	0.00	285.00
TOTAL CHECK						0.00	1,075.00
105100	58674	06/21/10	11730	TECHNIVISTA, INC. 010208	JUNE PAYMENT	0.00	795.00
105100	58675	06/21/10	9209	THIRD MILLENNIUM ASSOCIA 053443	JUNE 2010 UTILITY BILL	0.00	890.07
105100	58675	06/21/10	9209	THIRD MILLENNIUM ASSOCIA 063447	JUNE 2010 UTILITY BILL	0.00	890.07
TOTAL CHECK						0.00	1,780.14
105100	58676	06/21/10	2027	TRANS UNION CORPORATION 010613	INVOICE 05001183	0.00	106.09
105100	58677	06/21/10	5254	TREDROC TIRE SERVICES 010924	TIRES FOR UNIT 610 PER	0.00	385.64
105100	58678	06/21/10	1341	TURNER JUNCTION PRINTING 010510	ENVELOPES - A/P AND PA	0.00	82.00
105100	58678	06/21/10	1341	TURNER JUNCTION PRINTING 053443	ENVELOPES - A/P AND PA	0.00	82.00
105100	58678	06/21/10	1341	TURNER JUNCTION PRINTING 063447	ENVELOPES - A/P AND PA	0.00	82.00
TOTAL CHECK						0.00	246.00
105100	58679	06/21/10	12583	UNITED BUSINESS SOLUTION 010612	INVOICE 052177	0.00	116.49
105100	58679	06/21/10	12583	UNITED BUSINESS SOLUTION 010612	INVOICE 052184	0.00	307.69
TOTAL CHECK						0.00	424.18
105100	58680	06/21/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 9746735	0.00	245.00
105100	58681	06/21/10	4322	US POSTMASTER 063447	POSTAGE FOR 2009 CONSU	0.00	1,645.90
105100	58681	06/21/10	4322	US POSTMASTER 063447	ANNUAL FEE FOR MAILING	0.00	185.00
TOTAL CHECK						0.00	1,830.90
105100	58682	06/21/10	4322	US POSTMASTER 010208	POSTAGE FOR BULK MAILI	0.00	1,850.00

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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	58683	06/21/10	4207	VERIZON WIRELESS	010613	SVC 5/7-6/6/10	0.00	1,091.20
105100	58683	06/21/10	4207	VERIZON WIRELESS	010616	SVC 5/7-6/6/10	0.00	36.39
105100	58683	06/21/10	4207	VERIZON WIRELESS	010510	SVC 5/7-6/6/10	0.00	36.39
TOTAL CHECK						0.00	1,163.98	
105100	58684	06/21/10	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,696.80
105100	58685	06/21/10	1400	WEST CHICAGO BP 1 INC	010613	42 PD CARWASH4/28-6/3	0.00	168.00
105100	58686	06/21/10	12135	WEST SUBURBAN LIVING MAG	093454	1/6 PAGE, 4 COLOR AD I	0.00	534.00
TOTAL CASH ACCOUNT						0.00	292,135.27	
TOTAL FUND						0.00	292,135.27	
TOTAL REPORT						0.00	292,135.27	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20100621 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
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00068084-01 12131-12141	G152	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01 12131-12141	G152	0.00	2923.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00068116-01 882	G152	0.00	510.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01 0610167069	G152	0.00	44.80
010110	4720	OTHER CHARGES	305	JP MORGAN CHASE BANK	00068177-05	G152	0.00	47.37
							0.00	3775.17
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-01 43488653	G152	0.00	939.95
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-02 43488653	G152	0.00	224.95
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-03 43488653	G152	0.00	1879.96
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-04 43488653	G152	0.00	499.80
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-05 43488653	G152	0.00	5685.00
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-06 43463505	G152	0.00	339.90
010207	4225	OTHER CONTRACTUA	12305	B&H PHOTO VIDEO	00068102-06 43463505	G152	0.00	19507.50
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00068141-02 3239	G152	0.00	43772.12
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00068145-01	G152	0.00	72849.18
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	305	JP MORGAN CHASE BANK	00068177-06	G152	0.00	29.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00067026-01 JULY/AUGNEWSG	G152	0.00	1850.00
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068177-06	G152	0.00	785.00
010208	4212	ADVERTISING	12458	ELBURN HERALD	00068074-01 324382	G152	0.00	89.00
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00068177-06	G152	0.00	24.77
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC100609	G152	0.00	795.00
010208	4225	OTHER CONTRACTUA	12738	AMERICAN SOC. COMPOSE	00068073-01 ANNUALRENEW	G152	0.00	305.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	67.34
							0.00	3945.11
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01 12131-12141	G152	0.00	1192.50
010210	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	4.99
							0.00	1197.49
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01 F0510030	G152	0.00	100.00
010501	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00068061-01 5030	G152	0.00	998.86
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01 12131-12141	G152	0.00	9559.87
010501	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00068177-10	G152	0.00	137.25
							0.00	10795.98
TOTAL ADMIN SERVICES-HR								
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068022-01 5681194	G152	0.00	137.02
							0.00	137.02
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00068089-01	G152	0.00	445.38
							0.00	445.38
TOTAL ADMIN SERVICES-GIS								

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20100621 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
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G152	0.00	36.39
010510	4502	COPIER FEES	12567	GE CAPITAL	00068133-01	G152	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068134-01	G152	0.00	11.30
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	64.27
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00068103-01	G152	0.00	82.00
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00068072-01	G152	0.00	15.80
							0.00	325.76
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00068129-01	G152	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2526194	G152	0.00	41.39
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068127-01	G152	0.00	116.49
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068132-01	G152	0.00	307.69
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068128-01	G152	0.00	245.00
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	250.75
							0.00	1211.32
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068106-01	ADMHR-REDLIGG152	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068139-01	REDLTECONTESG152	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068171-01	G152	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068171-02	G152	0.00	675.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01	12131-12141 G152	0.00	3441.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068077-01	3240 G152	0.00	2870.70
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068077-02	3238 G152	0.00	3188.38
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00068177-07	G152	0.00	156.80
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G152	0.00	55.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2526194	G152	0.00	165.58
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00068101-01	1088361 G152	0.00	50.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068173-01	142323 G152	0.00	3960.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00068126-01	05001183 G152	0.00	106.09
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G152	0.00	1091.20
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068105-01	4514 G152	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068105-02	4513 G152	0.00	625.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068078-01	2583 G152	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068078-02	2580 G152	0.00	220.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068078-03	2581 G152	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068078-04	2582 G152	0.00	285.00
010613	4301	OTHER INSURANCE	592	IRMA	00068174-01	9812 G152	0.00	-350.32
010613	4301	OTHER INSURANCE	592	IRMA	00068174-01	9812 G152	0.00	2212.83
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC	PD CAR WASH	G152	0.00	168.00
010613	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS	MAY	G152	0.00	28.00
010613	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00068177-09	G152	0.00	455.90
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068131-01	234812 G152	0.00	21.70
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068131-02	203391 G152	0.00	76.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068076-01	289026 G152	0.00	180.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068076-02	289026 G152	0.00	9.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068076-03	289026 G152	0.00	60.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00068064-01 057242	G152	0.00	560.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068063-01 203159	G152	0.00	987.50
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068177-09	G152	0.00	56.90
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY	G152	0.00	281.87
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068094-01 10022885	G152	0.00	90.95
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086	G152	0.00	96.68
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00068163-01 138597	G152	0.00	371.72
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00068177-07	G152	0.00	44.25
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00068177-09	G152	0.00	9.29
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00068081-01	G152	0.00	119.08
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00068175-01 6676	G152	0.00	992.60
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068175-02 6677	G152	0.00	970.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068130-01	G152	0.00	108.23
010613	4615	UNIFORMS/SAFETY	8823	PATRICK O'NEIL	00068177-07	G152	0.00	590.38
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068172-01 50088	G152	0.00	40.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00068159-01 6845371001	G152	0.00	325.75
010613	4650	MISCELLANEOUS CO	12370	CENTRAL DUPAGE HOSPIT	00068177-03	G152	0.00	239.14
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068177-07	G152	0.00	29.25
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068177-09	G152	0.00	94.95
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068104-01 IN103810	G152	0.00	260.58
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT			0.00	28940.73
TOTAL POLICE-OPERATIONS							0.00	21.55
010615	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068177-03	G152	0.00	21.55
TOTAL POLICE-YOUTH COMM							0.00	36.39
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G152	0.00	1190.56
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068177-09	G152	0.00	82.00
010616	4627	EDUCATIONAL PROG	5660	LOURDES HOLGUIN	00068176-01	G152	0.00	1308.95
TOTAL POLICE-GRANTS							0.00	4735.00
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00068144-01 1324089	G152	0.00	108.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01 12131-12141	G152	0.00	2676.80
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00068143-01 6433325	G152	0.00	7519.80
TOTAL PUBLIC WORKS-ADMIN							0.00	179.00
010920	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00068071-01 66975	G152	0.00	72.99
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	42.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			0.00	293.99
TOTAL PUBLIC WORKS-ENG							0.00	41.95
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G152	0.00	127.50
010921	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00068091-01 20100430	G152	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344756193	G152	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344767255	G152	0.00	

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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	12380	CINTAS CORPORATION	00067820-02	344789547	G152	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344793192	G152	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344789548	G152	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344793193	G152	0.00
010921	4225	OTHER CONTRACTUA	12701	SERVPRO	00067707-01	1768874	G152	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00068110-01	A9559	G152	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00068111-01	A9510	G152	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00068112-01	A9528	G152	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00068113-01	A9506	G152	0.00
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST			G152	0.00
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00068109-01	27024	G152	0.00
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00068148-01	27074	G152	0.00
010921	4650	MISCELLANEOUS CO	11835	DOCUMENT IMAGING DIME	00068146-01	67106	G152	0.00
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		05/28/2010	G152	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		823618186	G152	0.00
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068177-08		G152	0.00
							0.00	4476.74
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00067891-01	231753	G152	0.00
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00068108-01	1764	G152	0.00
							0.00	9075.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13711	G152	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00067817-01	BIMONTHSXTN	G152	0.00
010923	4225	OTHER CONTRACTUA	10040	HUSHION SEALCOAT	00068107-01	1744	G152	0.00
							0.00	4925.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4301	OTHER INSURANCE	592	IRMA	00068174-01	9812	G152	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00068174-01	9812	G152	0.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068160-01	6552	G152	0.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068160-02	6575	G152	0.00
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		05/28/2010	G152	0.00
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST			G152	0.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MAY	G152	0.00
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068093-01	C56524	G152	0.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068152-01	454989	G152	0.00
010924	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00068115-01	MAY 2010	G152	0.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		MAY2010	G152	0.00
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068177-04		G152	0.00
							0.00	4197.93
TOTAL PUBLIC WORKS-R & B								
010925	4604	TOOLS & EQUIPMEN	3190	INTERSTATE BATTERY	00068094-01	10022885	G152	0.00
010925	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00068115-02	MAY 2010	G152	0.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		MAY	G152	0.00
010925	4650	MISCELLANEOUS CO	3714	POMP'S TIRE SERVICE,	00068161-01	494274	G152	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00068115-02	MAY 2010	G152	37.71
							0.00	467.64
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066		G152	3152.72
010926	4204	ELECTRIC	151	COMED	0187077032		G152	1065.90
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068085-01	645891	G152	224.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068097-01	646096	G152	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00068082-01	645887	G152	3238.37
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00068083-01	645889	G152	713.71
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00068086-01	645888	G152	468.70
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00068086-01	645888	G152	249.00
010926	4412	MATERIALS	12742	QUANTUM ENGINEERING,	00068096-01	5999	G152	268.50
010926	4412	MATERIALS	1320	STEINER ELECTRIC	S003256496.0		G152	745.92
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	151170	G152	98.88
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	150898	G152	
							0.00	10431.70
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01	12131-12141	G152	924.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068135-01	T4214848	G152	57.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068135-02	T4214850	G152	47.00
011028	4700	PROSPECT DEVELOP	305	JP MORGAN CHASE BANK	00068177-06		G152	100.00
							0.00	1128.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068141-01	3239	G152	1114.98
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068138-01	31688	G152	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068140-01	31693	G152	856.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068140-02	31694	G152	642.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068140-03	31755	G152	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068140-04	31759	G152	2388.17
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068140-04	31759	G152	1225.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-01	13703	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-02	13704	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-03	13705	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-04	13706	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-05	13707	G152	350.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-06	13708	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-07	13709	G152	95.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-08	13710	G152	125.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068142-08	13710	G152	197.69
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010		G152	
							0.00	20498.84
TOTAL COM DEV-BUILDING & CODE								
011030	4110	TRAINING & TUITI	10306	IL ASSOC OF HISTORIC	00068124-01		G152	60.00
011030	4112	MEMBERSHIPS/DUES	10070	CHICAGO & NORTH WESTE	00068117-01	ANNUAL MEMBEG	G152	32.00
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068118-01	810915-000	G152	131.08
011030	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	05/28/2010		G152	27.59
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068177-01		G152	26.67
011030	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068177-01		G152	22.73

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4720	OTHER CHARGES	12377	MYOFFICEPRODUCTS, INC	05/28/2010	G152	0.00	29.90
011030	4720	OTHER CHARGES	305	JP MORGAN CHASE BANK	00068177-01	G152	0.00	9.29
							0.00	339.26
TOTAL COM DEV-ECONOMIC DEV							0.00	188307.54
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00068061-01	5030	G152	0.00	998.87
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01	12131-12141	G152	0.00	9559.87
053443	4102	JULIE SYSTEM	8112	JULIE INC	00068156-01	05-10-1714	G152	0.00	150.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		6305846045	G152	0.00	31.96
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G152	0.00	171.25
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068170-01	12645	G152	0.00	890.07
053443	4225	OTHER CONTRACTUA	9313	ACCONTEMP	00068079-01	31230364	G152	0.00	504.00
053443	4400	VEHICLE REPAIR	1487	PTR TRUCK PARTS	00068162-01	79890	G152	0.00	984.26
053443	4410	SEWER MAIN REPAI	10874	ALANIZ LANDSCAPING GR	00067811-01	3864	G152	0.00	1598.00
053443	4410	SEWER MAIN REPAI	12320	ALEJANDRO ANDRADE	00068166-01		G152	0.00	250.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00068133-01	54013997	G152	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068134-01	810933	G152	0.00	8.47
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		05/28/2010	G152	0.00	64.46
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00068103-01	18887	G152	0.00	82.00
053443	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068177-02		G152	0.00	26.99
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MAY	G152	0.00	144.44
053443	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00068115-03	MAY 2010	G152	0.00	159.97
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	7962	G152	0.00	94.50
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00068115-01	MAY 2010	G152	0.00	177.37
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00068115-03	MAY 2010	G152	0.00	103.90
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.		6009905-10	G152	0.00	877.95
								0.00	16965.33
TOTAL SEWER-SANITARY COLLECTION								0.00	16965.33
TOTAL FUND								0.00	16965.33

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	10989	KATHLEEN W. BONO, CSR	00068061-01	5030	G152	0.00	998.87
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01	12131-12141	G152	0.00	10359.37
063447	4102	JULIE SYSTEM	8112	JULIE INC	00068156-01	05-10-1714	G152	0.00	150.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G152	0.00	210.62
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00067706-01	94497757	G152	0.00	50.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01	151170	G152	0.00	20.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068170-01	12645	G152	0.00	890.07
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00068079-01	31230364	G152	0.00	504.00
063447	4301	OTHER INSURANCE	592	IRMA	00068174-02	9812	G152	0.00	-709.20
063447	4502	COPIER FEES	12567	GE CAPITAL	00068133-01	54013997	G152	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068134-01	810933	G152	0.00	8.48
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		05/28/2010	G152	0.00	137.26
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00068103-01	18887	G152	0.00	82.00
063447	4613	POSTAGE	4322	US POSTMASTER	00068068-01	ANNUAL FEE	G152	0.00	1645.90
063447	4613	POSTAGE	4322	US POSTMASTER	00068068-02	ANNUAL FEE	G152	0.00	185.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00068155-01	12187	G152	0.00	54.65
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		MAY2010	G152	0.00	164.40
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00068164-01	56991207	G152	0.00	491.70
063447	4641	WATER METERS/PAR	2013	GRAINGER		823618186	G152	0.00	12.84
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	7962	G152	0.00	94.50
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.		6009905-10	G152	0.00	877.95
TOTAL WATER-PRODUCTION/DIST							0.00	16315.41	
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000001	G152	0.00	224.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00068100-01	9748385	G152	0.00	395.10
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00068154-01	9748624	G152	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344785874	G152	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344789549	G152	0.00	14.15
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068099-01	810937-000	G152	0.00	56.22
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		05/28/2010	G152	0.00	72.98
063448	4624	PARTS-BUILDING R	2013	GRAINGER		823618186	G152	0.00	153.00
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00068149-01	368994	G152	0.00	163.48
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00068153-01	2029022	G152	0.00	117.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	905444	G152	0.00	3002.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	906134	G152	0.00	2865.02
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01	0641857	G152	0.00	2299.29
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2210219	G152	0.00	1545.39
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067821-01	202675	G152	0.00	1696.80
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		MAY2010	G152	0.00	33.85
063448	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00068147-01	301925-01	G152	0.00	75.00
063448	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00068115-04	MAY 2010	G152	0.00	9.48
TOTAL WATER-TREATMENT PLANT OP							0.00	12911.39	
TOTAL FUND							0.00	29226.80	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPING GR	00067939-01	3834	G152	0.00	25310.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00068115-05	MAY 2010	G152	0.00	0.28
083453	4880	GALENA ST RECONS	12697	RIDGELINE CONSULTANTS	00067936-01	3847	G152	0.00	2650.00
								0.00	27960.28
TOTAL CAPITAL PROJECTS								0.00	27960.28
TOTAL FUND									

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	11885	FOX VALLEY MAGAZINE	00068120-01 16040	G152	0.00	310.00
093454	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	00068123-01 8404	G152	0.00	534.00
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00068122-01 32020	G152	0.00	405.00
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00068177-06	G152	0.00	418.85
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00068121-01 47862301	G152	0.00	522.48
093454	4680	SPECIAL EVENTS	7066	FORCES, INC.	00068119-01 085272	G152	0.00	187.00
							0.00	2377.33
TOTAL DOWNTOWN TIF							0.00	2377.33
TOTAL FUND								

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068084-01	12131-12141	G152	0.00	688.30
133456	4801	BUILDING/GROUNDS	11947	CAROL NAUGHTON & ASSO	00068075-01	3212.1	G152	0.00	1198.14
							0.00	1886.44	
TOTAL PUBLIC BENEFIT FUND							0.00	1886.44	
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 11374	ROBERT BROWNING	00068137-01		G152	0.00	500.00	
28	224500	MISCELLANEOUS DE 12469	ROBERTO GARCIA	00068165-01		G152	0.00	2000.00	
28	224500	MISCELLANEOUS DE 12743	MANKOWSKI, BRIAN	00068136-01		G152	0.00	500.00	
28	224500	MISCELLANEOUS DE 12747	RALF CIUTKOWSKI	00068167-01		G152	0.00	4500.00	
28	224500	MISCELLANEOUS DE 12748	STENSTROM	00068168-01	HYDRANTRPZ	G152	0.00	537.80	
28	224500	MISCELLANEOUS DE 12748	STENSTROM	00068169-01	6/15/10	G152	0.00	640.00	
28	224500	MISCELLANEOUS DE 12748	STENSTROM	00068178-01		G152	0.00	2000.00	
28	224500	MISCELLANEOUS DE 5834	RC SOTO & SONS	00068178-01		G152	0.00	2000.00	
28	224500	MISCELLANEOUS DE 5891	AIRHART CONSTRUCTION	00068062-01	857 CAMPBELL	G152	0.00	12375.00	
28	224500	MISCELLANEOUS DE 5891	AIRHART CONSTRUCTION	00068062-02	857 CAMPBELL	G152	0.00	12375.00	
28	224500	MISCELLANEOUS DE 5891	AIRHART CONSTRUCTION	00068062-02	857 CAMPBELL	G152	0.00	12375.00	
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	25052.80	
TOTAL FUND							0.00	25052.80	

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 12744	SHORT, NICOLE	00068151-01		G152	0.00	18.75
TOTAL COMM PARKING REVENUES							0.00	18.75
433476	4225	OTHER CONTRACTUA 12478	BEAR METAL WELDING &	00068088-01 4386		G152	0.00	340.00
TOTAL COMMUTER PARKING FUND							0.00	340.00
TOTAL FUND							0.00	358.75
TOTAL CHECK TRANSACTIONS							0.00	292135.27
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	292135.27