

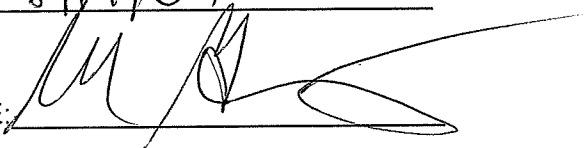
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 17, 2009

OPERATING ACCOUNT	\$	237,466.81
FUNDED BY:		-----
GENERAL FUND	\$	107,939.53
SEWER FUND	\$	28,126.00
WATER FUND	\$	81,270.10
MIS REPLACEMENT FUND	\$	4,497.77
CAPITAL PROJECTS FUND	\$	7,471.89
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	994.79
PUBLIC BENEFITS FUND	\$	788.80
MISCELLANEOUS DEPOSITS	\$	5,450.90
COMMUTER PARKING FUND	\$	927.03

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/17/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/13/09
 TIME: 15:48:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G132'
 ACCOUNTING PERIOD: 8/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56214	08/17/09	12507 A 1 BOARD UP	011029	SERVICE CALL TO SEAL B	0.00	75.00
105100	56215	08/17/09	10042 ACCURINT	010613	INV# 1088361-20090620	0.00	68.15
105100	56216	08/17/09	12445 AECOM USA, INC.	053443	DESIGN ENGINEERING SER	0.00	11421.33
105100	56216	08/17/09	12445 AECOM USA, INC.	063447	DESIGN ENGINEERING SER	0.00	11421.33
TOTAL CHECK						0.00	22842.66
105100	56217	08/17/09	12508 AIR PRODUCTS EQUIPMENT C	010921	DOOR INTERLOCK DISCONN	0.00	160.00
105100	56218	08/17/09	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	173.00
105100	56219	08/17/09	11462 ALTHOFF INDUSTRIES, INC.	063448	HVAC REPAIRS PER ATTAC	0.00	1676.54
105100	56220	08/17/09	6284 AMBER LEAF ANIMAL HOSPIT	010613	VET SERVICES INV#12972	0.00	430.70
105100	56221	08/17/09	3400 AT&T	053443	8/4-9/3/09-SVC	0.00	30.14
105100	56221	08/17/09	3400 AT&T	433476	7/25-8/24/09	0.00	35.80
105100	56221	08/17/09	3400 AT&T	053441	8/4-9/3/09	0.00	29.57
TOTAL CHECK						0.00	95.51
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	NORDANDEX REMODEL, 111	0.00	695.50
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	HABITAT FOR HUMANITY,	0.00	661.50
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	NAORDANDEX REMODEL, 11	0.00	392.34
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	CHEPA RESTAURANT- BUIL	0.00	695.50
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	ST. ANDREW LUTHERAN CH	0.00	708.34
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	AT&T/SBC - ELECTRICAL	0.00	150.00
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12375.00
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	400.00
105100	56222	08/17/09	1800 B & F TECHNICAL CODE SVC	011029	CHIRO ONE WELLNESS CEN	0.00	695.50
TOTAL CHECK						0.00	16773.68
105100	56223	08/17/09	400 BANK OF AMERICA	053443	JULY PURCH CARD-ARMBRU	0.00	180.64
105100	56223	08/17/09	400 BANK OF AMERICA	010924	P. COLFORD	0.00	495.00
105100	56223	08/17/09	400 BANK OF AMERICA	010925	J. HORN	0.00	15.30
105100	56223	08/17/09	400 BANK OF AMERICA	010926	P LAUTENBACH	0.00	322.84
105100	56223	08/17/09	400 BANK OF AMERICA	063447	P LAUTENBACH	0.00	139.38
105100	56223	08/17/09	400 BANK OF AMERICA	063448	J MUNDER	0.00	586.93
105100	56223	08/17/09	400 BANK OF AMERICA	063448	J MUNDER	0.00	134.87
TOTAL CHECK						0.00	1874.96
105100	56224	08/17/09	6307 CATHY BLOZIS	053443	REIMBURSEMENT FOR PUMP	0.00	200.00
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	788.80
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2051.50
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	517.07
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	4493.88

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G132'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	78.00
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	1302.00
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	4493.88
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	4493.88
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	975.00
105100	56225	08/17/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	19444.01
TOTAL CHECK							
105100	56226	08/17/09	12352 CARPET SHOP	010921	REMOVE AND INSTALL CAR	0.00	1300.95
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	011029	LAWN MAINTENANCE ON 7/	0.00	285.00
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56227	08/17/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	5185.00
TOTAL CHECK							
105100	56228	08/17/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#190913 UNIT 382	0.00	4.60
105100	56228	08/17/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#191689 UNIT 374	0.00	60.00
105100	56228	08/17/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#191690 UNIT 321	0.00	53.80
105100	56228	08/17/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#191690 UNIT 321	0.00	118.40
TOTAL CHECK							
105100	56229	08/17/09	8746 CHRISTOPHER B BURKE ENGI	083453	POST CONSTRUCTION ENG	0.00	1509.39
105100	56230	08/17/09	10235 CINTAS CORPORATION	010613	FIRST AID SUPPLIES TIC	0.00	116.75
105100	56231	08/17/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	11.25
105100	56231	08/17/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56231	08/17/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56231	08/17/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	11.25
105100	56231	08/17/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56231	08/17/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	64.95
TOTAL CHECK							
105100	56232	08/17/09	5124 COLTHARP'S SALES & SERVI	010924	3/8 PICO CHAIN FOR CHA	0.00	102.50
105100	56233	08/17/09	151 COMED	010926	SVC 6/17-7/16/09	0.00	1753.96
105100	56233	08/17/09	151 COMED	010926	SVC 6/4-7/06/09	0.00	933.39
105100	56233	08/17/09	151 COMED	010926	SVC 6/4-7/06/09	0.00	2687.35
TOTAL CHECK							
105100	56234	08/17/09	152 COMMONWEALTH EDISON	010926	SVC 6/18-7/20/09	0.00	273.31
105100	56234	08/17/09	152 COMMONWEALTH EDISON	010614	SVC 6/18-7/20/09	0.00	52.22
105100	56234	08/17/09	152 COMMONWEALTH EDISON	433476	SVC 6/18-7/20/09	0.00	732.98
105100	56234	08/17/09	152 COMMONWEALTH EDISON	053443	SVC 6/18-7/20/09	0.00	245.08
105100	56234	08/17/09	152 COMMONWEALTH EDISON	053443	SVC 6/18-7/20/09	0.00	1303.59
TOTAL CHECK							
105100	56235	08/17/09	12484 COMPASS MECHANICAL SERVI	010921	EMERGENCY A/C REPAIR F	0.00	2200.00
105100	56236	08/17/09	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1541.54

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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	56237	08/17/09	5504	COOLING EQUIPMENT SERVIC	010921	A/C REPAIR AT P.D. PER	0.00 469.00
105100	56238	08/17/09	2805	CRAWFORD, MURPHY & TILLY	063447	PO#59973-UPDATE WATER	0.00 95.00
105100	56239	08/17/09	12029	CROSSBOW INDUSTRIAL WATE	063448	SERVICE EXCHANGER FOR	0.00 112.50
105100	56240	08/17/09	3173	DELUXE AUTO WERKS	010613	VEHICLE REPAIR 2004 FO	0.00 2175.50
105100	56241	08/17/09	5166	DETECTION SYSTEMS	010921	ALARM PANEL REPAIR AT	0.00 150.00
105100	56242	08/17/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00 43.90
105100	56242	08/17/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00 46.34
TOTAL CHECK						0.00	90.24
105100	56243	08/17/09	11835	DOCUMENT IMAGING DIMENSI	010612	HPLJ 4200 PRINT CARTRI	0.00 139.00
105100	56243	08/17/09	11835	DOCUMENT IMAGING DIMENSI	010612	HP LJ 4250/4350 SERIES	0.00 169.00
105100	56243	08/17/09	11835	DOCUMENT IMAGING DIMENSI	010612	HP LJ 1300 SERIES PRIN	0.00 99.00
TOTAL CHECK						0.00	407.00
105100	56244	08/17/09	871	DUPAGE COUNTY ANIMAL CON	010613	DUPAGE ANIMAL CONTROL	0.00 175.00
105100	56245	08/17/09	554	DUPAGE COUNTY RECORDER	0100	RCRDING FEES	0.00 9.00
105100	56245	08/17/09	554	DUPAGE COUNTY RECORDER	0100	RCRDING WEED LIENS	0.00 116.00
TOTAL CHECK						0.00	125.00
105100	56246	08/17/09	8741	DUPAGE CTY, TREASURER	010612	BLANKET ACCOUNT FOR BI	0.00 250.00
105100	56247	08/17/09	9839	EJ EQUIPMENT INC.	053443	2500 PSI-ORANGE 1" X 5	0.00 1239.00
105100	56247	08/17/09	9839	EJ EQUIPMENT INC.	053443	1" X 800' 2500 PSI	0.00 2034.00
TOTAL CHECK						0.00	3273.00
105100	56248	08/17/09	8153	ELGIN SPRING COMPANY INC	010924	REAR PASSENGER SIDE SP	0.00 433.08
105100	56249	08/17/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORM INV#5443	0.00 328.90
105100	56250	08/17/09	362	1ST AYD CORPORATION	010921	PUMICE HAND SOAP	0.00 124.43
105100	56251	08/17/09	7619	GASVODA & ASSOC., INC.	063448	CIRCUIT BOARD - AEI CO	0.00 1548.02
105100	56251	08/17/09	7619	GASVODA & ASSOC., INC.	053443	TRANSDUCER SUB ASSY FO	0.00 635.14
TOTAL CHECK						0.00	2183.16
105100	56252	08/17/09	6900	GROOT INDUSTRIES, INC.	01	8 PACKS - 4000 UNIVERS	0.00 9200.00
105100	56253	08/17/09	561	HAGGERTY FORD	010613	VEHICLE REPAIR FOR UNI	0.00 85.48
105100	56253	08/17/09	561	HAGGERTY FORD	010613	VEHICLE REPAIR 06 CROW	0.00 310.74
105100	56253	08/17/09	561	HAGGERTY FORD	010613	PARTS	0.00 297.42
TOTAL CHECK						0.00	693.64

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FUND - 40 - OPERATING FUND

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105100	56254	08/17/09	12003 HDESIGNS	073452	REPLACEMENT SWITCH FOR	0.00	4497.77
105100	56255	08/17/09	11933 HEALTH CONCEPTS, LLC	010613	POLICE DEPT WATER COOL	0.00	131.00
105100	56256	08/17/09	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	56256	08/17/09	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	90.00
105100	56256	08/17/09	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	10.00
TOTAL CHECK						0.00	200.00
105100	56257	08/17/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	17.41
105100	56257	08/17/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	10.84
105100	56257	08/17/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	14.23
TOTAL CHECK						0.00	42.48
105100	56258	08/17/09	9904 VICTORIA HYNES	010504	CHECKED BAG FEE AND TA	0.00	30.00
105100	56258	08/17/09	9904 VICTORIA HYNES	010504	TAXI RIDE	0.00	19.00
TOTAL CHECK						0.00	49.00
105100	56259	08/17/09	2847 IL DEPT OF EMPLOYMENT SE	010613	2ND QTR UNEMPLOYMNT	0.00	5288.00
105100	56259	08/17/09	2847 IL DEPT OF EMPLOYMENT SE	053443	2ND QTR UNEMPLOYMNT	0.00	481.25
105100	56259	08/17/09	2847 IL DEPT OF EMPLOYMENT SE	010924	2ND QTR UNEMPLOYMNT	0.00	1443.75
TOTAL CHECK						0.00	7213.00
105100	56260	08/17/09	12455 INDUSTRIAL MARKETING	010924	CLAMP PROFILE	0.00	139.06
105100	56261	08/17/09	9301 INTERACT BUSINESS PRODUC	010612	KYOCERA MITA/FS-3830N	0.00	40.12
105100	56261	08/17/09	9301 INTERACT BUSINESS PRODUC	010612	CONTRACT BASE RATE CHA	0.00	350.97
105100	56261	08/17/09	9301 INTERACT BUSINESS PRODUC	010612	CONTRACT SERVICES KYOC	0.00	45.61
TOTAL CHECK						0.00	436.70
105100	56262	08/17/09	12514 INTERNATIONAL CODE COUNC	011029	INTERNATIONAL CODE COU	0.00	70.00
105100	56263	08/17/09	3190 INTERSTATE BATTERY	010613	VEHICLE BATTERIES FOR	0.00	90.95
105100	56263	08/17/09	3190 INTERSTATE BATTERY	010924	VEHICLE BATTERIES FOR	0.00	294.85
TOTAL CHECK						0.00	385.80
105100	56264	08/17/09	11559 J.G. UNIFORMS, INC.	010613	INV#19716 VEST CARRIER	0.00	1411.90
105100	56264	08/17/09	11559 J.G. UNIFORMS, INC.	010613	INV# 20021 VEST CARRIE	0.00	137.00
TOTAL CHECK						0.00	1548.90
105100	56265	08/17/09	5737 JAKE THE STRIPER, INC	010613	INV#8616 REPLACE GRAPH	0.00	100.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	063448	R FLATTER	0.00	2179.70
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	011210	JULY M/C CHGES-BOMBARD	0.00	25.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	011234	JULY M/C CHGES-BOMBARD	0.00	199.06
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	D. GONCHER (8904)	0.00	404.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	D. GONCHER (8904)	0.00	77.55
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	D. GONCHER (8904)	0.00	354.16

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FUND - 40 - OPERATING FUND

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105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010612	D. GONCHER (8896)	0.00	7.18
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	75.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010926	M HARVEL	0.00	301.06
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	063448	H. HEINTZ, III	0.00	480.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	063448	H. HEINTZ, III	0.00	1142.10
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	011029	J. KALCHBRENNER	0.00	34.23
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010208	R. MACKEY	0.00	530.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010208	R. MACKEY	0.00	378.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	011028	R. MACKEY	0.00	255.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010612	B MALKIN	0.00	19.83
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010504	L MARTIN	0.00	1143.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	47.80
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	1.45
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	0.80
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	083453	T WILCOX	0.00	200.00
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	38.50
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	87.80
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	60.17
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	114.15
105100	56266	08/17/09	305 JP MORGAN CHASE BANK NA	010613	D. GONCHER (8904)	0.00	8155.54
TOTAL CHECK							
105100	56267	08/17/09	8112 JULIE INC	053443	JULIE LOCATE UTILITY M	0.00	151.25
105100	56267	08/17/09	8112 JULIE INC	063447	JULIE LOCATE UTILITY M	0.00	151.25
TOTAL CHECK							
105100	56268	08/17/09	213 KALE UNIFORMS	010613	POLICE EQUIPMENT-LEVAT	0.00	54.94
105100	56269	08/17/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	1094.58
105100	56270	08/17/09	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	56270	08/17/09	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	56270	08/17/09	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	56270	08/17/09	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
TOTAL CHECK							
105100	56271	08/17/09	5009 KNIPPEN SHOE STORE	063447	SAFETY BOOTS FOR HURLE	0.00	130.00
105100	56272	08/17/09	10187 LAB SAFETY SUPPLY INC.	063448	GOGGLES	0.00	111.20
105100	56272	08/17/09	10187 LAB SAFETY SUPPLY INC.	063448	SHIPPING	0.00	9.71
TOTAL CHECK							
105100	56273	08/17/09	2298 LANGUAGE LINE SERVICES,	010612	JULY INTERP SVCS	0.00	36.22
105100	56273	08/17/09	2298 LANGUAGE LINE SERVICES,	010613	JULY INTERP SVCS	0.00	144.90
TOTAL CHECK							
105100	56274	08/17/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	337.50
105100	56275	08/17/09	11415 LAYNE-WESTERN	063447	ABANDONMENT OF WELL NO	0.00	42395.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56276	08/17/09	8248	MARQUARDT & BELMONTE P.C	010613	0.00	3389.39
105100	56276	08/17/09	8248	MARQUARDT & BELMONTE P.C	010613	0.00	3732.25
105100	56276	08/17/09	8248	MARQUARDT & BELMONTE P.C	011029	0.00	1355.44
TOTAL CHECK						0.00	8477.08
105100	56277	08/17/09	231	MC MASTER-CARR SUPPLY CO	063447	0.00	34.34
105100	56278	08/17/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	1707.31
105100	56278	08/17/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	658.46
105100	56278	08/17/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	618.00
TOTAL CHECK						0.00	2983.77
105100	56279	08/17/09	6601	MENARDS	010926	0.00	13.92
105100	56279	08/17/09	6601	MENARDS	010924	0.00	25.89
105100	56279	08/17/09	6601	MENARDS	010614	0.00	7.92
105100	56279	08/17/09	6601	MENARDS	010924	0.00	40.86
105100	56279	08/17/09	6601	MENARDS	010921	0.00	1219.95
105100	56279	08/17/09	6601	MENARDS	010613	0.00	32.78
105100	56279	08/17/09	6601	MENARDS	053443	0.00	514.86
105100	56279	08/17/09	6601	MENARDS	053443	0.00	29.51
105100	56279	08/17/09	6601	MENARDS	053443	0.00	26.76
105100	56279	08/17/09	6601	MENARDS	063447	0.00	13.74
105100	56279	08/17/09	6601	MENARDS	010613	0.00	415.06
105100	56279	08/17/09	6601	MENARDS	063447	0.00	12.30
105100	56279	08/17/09	6601	MENARDS	063448	0.00	137.75
105100	56279	08/17/09	6601	MENARDS	063447	0.00	229.21
TOTAL CHECK						0.00	2720.51
105100	56280	08/17/09	11166	MIDWEST DRIVESHAFT, INC.	010613	0.00	325.00
105100	56281	08/17/09	2036	KONICA MINOLTA BUSINESS	010612	0.00	150.47
105100	56282	08/17/09	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2969.68
105100	56283	08/17/09	5750	MOTION INDUSTRIES INC	063448	0.00	210.58
105100	56284	08/17/09	242	MUNICIPAL CODE CORPORATI	010110	0.00	25.00
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	010921	0.00	176.53
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	010925	0.00	66.02
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	010924	0.00	57.57
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	010612	0.00	27.88
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	063447	0.00	41.39
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	063447	0.00	62.56
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	063448	0.00	22.27
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	063447	0.00	31.03
105100	56285	08/17/09	244	MURPHY ACE HARDWARE 2400	010613	0.00	16.14

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 063447	JULY CHGES	0.00	19.21
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 093454	JULY CHGES	0.00	19.79
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 010207	JULY CHGES	0.00	16.19
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 053443	JULY CHGES	0.00	48.70
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 010503	JULY CHGES	0.00	28.32
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 011210	JULY CHGES	0.00	14.18
105100	56285	08/17/09	244 MURPHY ACE HARDWARE	2400 011210	JULY CHGES	0.00	647.78
TOTAL CHECK							
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	010510	JULY CHARGES	0.00	78.21
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	010924	JULY CHARGES	0.00	63.98
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	010920	JULY CHARGES	0.00	191.34
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	010612	JULY CHARGES	0.00	202.68
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	063447	JULY CHARGES	0.00	269.69
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	053443	JULY CHARGES	0.00	40.18
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER	0.00	113.30
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER	0.00	113.30
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	113.30
105100	56286	08/17/09	12377 MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	1185.98
TOTAL CHECK							
105100	56287	08/17/09	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BULBS FOR	0.00	712.20
105100	56288	08/17/09	11627 DAN NELSON	063448	ILAWWA BACTERIOLOGICAL	0.00	25.00
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	010921	SVC 6/24-7/23/09	0.00	53.16
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	010920	SVC 6/24-7/23/09	0.00	173.22
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	010924	SVC 6/24-7/23/09	0.00	417.45
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	010925	SVC 6/24-7/23/09	0.00	56.33
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	053442	SVC 6/24-7/23/09	0.00	86.36
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	053443	SVC 6/24-7/23/09	0.00	157.23
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	063447	SVC 6/24-7/23/09	0.00	250.68
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	063448	SVC 6/24-7/23/09	0.00	79.97
105100	56289	08/17/09	5744 NEXTEL COMMUNICATIONS	063448	SVC 6/24-7/23/09	0.00	1274.40
TOTAL CHECK							
105100	56290	08/17/09	250 NORTHERN ILLINOIS GAS	053443	7/2-8/3/09-SVC	0.00	76.50
105100	56290	08/17/09	250 NORTHERN ILLINOIS GAS	063447	6/29-7/31/09-SVC	0.00	82.65
105100	56290	08/17/09	250 NORTHERN ILLINOIS GAS	010921	7/2-8/04/09- SVC	0.00	79.47
105100	56291	08/17/09	249 NICOR GAS	010921	SVC 7/2-8/5/09	0.00	238.62
105100	56291	08/17/09	249 NICOR GAS	010921	SVC 7/2-8/5/09	0.00	137.47
105100	56292	08/17/09	12149 NIKKI GILES	010510	BOOK PURCHASES	0.00	20.31
105100	56292	08/17/09	12149 NIKKI GILES	053443	BOOK PURCHASES	0.00	20.31
105100	56292	08/17/09	12149 NIKKI GILES	063447	BOOK PURCHASES	0.00	20.30
105100	56292	08/17/09	12149 NIKKI GILES	063447	BOOK PURCHASES	0.00	60.92
TOTAL CHECK							
105100	56293	08/17/09	12517 RICHARD NORTON	28	LETTER OF INTENT REFUN	0.00	1600.00
105100	56294	08/17/09	12240 P&P SIGNS	011234	2 4' X 2' SIGNS FOR F	0.00	80.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56295	08/17/09	3739 PADDOCK PUBLICATIONS	063447	NOTICE TO BIDDERS FOR	0.00	108.00
105100	56296	08/17/09	12378 PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	213.50
105100	56297	08/17/09	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	4704.00
105100	56298	08/17/09	12505 PEPPER CONSTRUCTION	28	METER RENTAL - LESS US	0.00	306.51
105100	56299	08/17/09	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	7.70
105100	56299	08/17/09	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	8.66
105100	56299	08/17/09	255 PETTY CASH CITY HALL	4300	PETTY CASH REIMBURSEME	0.00	5.00
105100	56299	08/17/09	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	3.25
105100	56299	08/17/09	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	24.61
TOTAL CHECK							
105100	56300	08/17/09	9395 PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	60.00
105100	56300	08/17/09	9395 PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	332.16
TOTAL CHECK							
105100	56301	08/17/09	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	56301	08/17/09	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	56301	08/17/09	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	56301	08/17/09	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
105100	56301	08/17/09	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	1500.00
TOTAL CHECK							
105100	56302	08/17/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	150.00
105100	56302	08/17/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	150.00
TOTAL CHECK							
105100	56303	08/17/09	4861 962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	290.85
105100	56304	08/17/09	4386 PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	245.00
105100	56304	08/17/09	4386 PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00	35.00
105100	56304	08/17/09	4386 PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	245.00
105100	56304	08/17/09	4386 PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	525.00
TOTAL CHECK							
105100	56305	08/17/09	1487 PTR TRUCK PARTS	010924	PARTS	0.00	160.30
105100	56306	08/17/09	4051 R & M SPECIALTIES	010613	OLYMPUS PENS W/IMPRINT	0.00	1440.00
105100	56306	08/17/09	4051 R & M SPECIALTIES	010613	SPEARMENT LIP BALM W/F	0.00	175.00
105100	56306	08/17/09	4051 R & M SPECIALTIES	010613	SPEARMENT LIP BALM W/F	0.00	1615.00
TOTAL CHECK							
105100	56307	08/17/09	1053 RANDALL PRESSURE SYSTEMS	010924	PARTS-SUPPLIES	0.00	204.16
105100	56307	08/17/09	1053 RANDALL PRESSURE SYSTEMS	053443	PARTS-SUPPLIES	0.00	299.03
105100	56307	08/17/09	1053 RANDALL PRESSURE SYSTEMS	053443	PARTS-SUPPLIES	0.00	503.19
TOTAL CHECK							
105100	56308	08/17/09	492 RAY O'HERRON, INC.	010613	PURCHASE HOLSTER INV#0	0.00	39.95

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56309	08/17/09 12426	RAY OLSON	28	HYDRANT METER DEPOSIT	0.00	544.39
105100	56310	08/17/09 5590	RICOH CUSTOMER FINANCE C	010612	JUNE 2009 INV#01100853	0.00	377.00
105100	56310	08/17/09 5590	RICOH CUSTOMER FINANCE C	010612	AUGUST 2009 INV#011101	0.00	377.00
105100	56310	08/17/09 5590	RICOH CUSTOMER FINANCE C	010612	JULY 2009 INV#01104888	0.00	377.00
105100	56310	08/17/09 5590	RICOH CUSTOMER FINANCE C	010612	NOVEMBER 08 INV#01066	0.00	377.00
105100	56310	08/17/09 5590	RICOH CUSTOMER FINANCE C	010612		0.00	1508.00
TOTAL CHECK							
105100	56311	08/17/09 12229	RJN GROUP, INC.	053443	2008 FLOW MONITORING S	0.00	1984.04
105100	56312	08/17/09 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3863.55
105100	56313	08/17/09 4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00	31.00
105100	56314	08/17/09 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR UNIT	0.00	79.94
105100	56315	08/17/09 9034	SIGN A RAMA	011234	2 VINYL SIGNS FOR GALL	0.00	107.00
105100	56316	08/17/09 11927	SK ELECTRONICS	010613	EXTEND ETHERNET FROM C	0.00	571.22
105100	56317	08/17/09 11974	STREICHER'S - WISCONSIN	010613	INV#I651622 /SIMU 9MM	0.00	610.59
105100	56318	08/17/09 12512	PHILIP C SUDANO	28	LETTER OF INTENT REFUN	0.00	2500.00
105100	56319	08/17/09 5706	SUPERIOR POWER WASHING I	010613	GRAFFITI REMOVAL	0.00	3055.00
105100	56320	08/17/09 12513	GALINA SYSUN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF U	0.00	630.96
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF U	0.00	630.96
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00	98.37
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	063447	UB PDF ARCHIVING REGUL	0.00	98.38
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	56321	08/17/09 9209	THIRD MILLENNIUM ASSOCIA	063447	UB PROGRAMMING CHANGES	0.00	1758.67
TOTAL CHECK							
105100	56322	08/17/09 12007	THORNE ELECTRIC INC.	083453	RE-INSTALL DETECTOR LO	0.00	5762.50
105100	56323	08/17/09 2027	TRANS UNION CORPORATION	010613	SERVICE DURING JULY 20	0.00	45.00
105100	56324	08/17/09 5254	TREDROC TIRE SERVICES	010613	60R16 TIRES FOR SQUAD	0.00	345.48
105100	56324	08/17/09 5254	TREDROC TIRE SERVICES	053443	70R19.5 TIRES FOR STOC	0.00	421.04
105100	56324	08/17/09 5254	TREDROC TIRE SERVICES	053443		0.00	766.52
TOTAL CHECK							
105100	56325	08/17/09 4803	TRI-R SYSTEMS, INC.	053443	SERVICE CALL - TROUBL	0.00	315.00
105100	56325	08/17/09 4803	TRI-R SYSTEMS, INC.	053443	TROUBLESHOOT AND REPAI	0.00	787.50
105100	56325	08/17/09 4803	TRI-R SYSTEMS, INC.	053443		0.00	1102.50
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	56326	08/17/09 9762	ULTRAMAX AMMUNITION	010613	RANGE-AMMUNITION	0.00	2271.40
105100	56327	08/17/09 4322	US POSTMASTER	010208	POSTAGE FOR THE REMAIN	0.00	1850.00
105100	56328	08/17/09 4406	U.S.A. BLUEBOOK	063447	BOX DICKSON CIRCULAR C	0.00	292.98
105100	56328	08/17/09 4406	U.S.A. BLUEBOOK	063448	PUMP TUBE - FOR SODIUM	0.00	353.52
TOTAL CHECK						0.00	646.50
105100	56329	08/17/09 10577	UTILITIES AUTOMATION SVC	063448	TROUBLESHOOT NON RESPO	0.00	275.00
105100	56330	08/17/09 4207	VERIZON WIRELESS	010613	SVC 6/24-7/23/09	0.00	1867.87
105100	56330	08/17/09 4207	VERIZON WIRELESS	010616	SVC 6/24-7/23/09	0.00	127.05
105100	56330	08/17/09 4207	VERIZON WIRELESS	011029	SVC 6/24-7/23/09	0.00	88.42
105100	56330	08/17/09 4207	VERIZON WIRELESS	010210	SVC 6/24-7/23/09	0.00	70.58
105100	56330	08/17/09 4207	VERIZON WIRELESS	010501	SVC 6/24-7/23/09	0.00	33.21
105100	56330	08/17/09 4207	VERIZON WIRELESS	010510	SVC 6/24-7/23/09	0.00	56.08
105100	56330	08/17/09 4207	VERIZON WIRELESS	010510	SVC 6/24-7/23/09	0.00	2243.21
TOTAL CHECK							
105100	56331	08/17/09 12129	VIKING BROTHERS INC.	053443	CA-6 CRUSHED GRAVEL, 8	0.00	694.44
105100	56331	08/17/09 12129	VIKING BROTHERS INC.	063447	CA-6 CRUSHED GRAVEL, 8	0.00	694.45
TOTAL CHECK						0.00	1388.89
105100	56332	08/17/09 1400	WEST CHICAGO CITGO, INC.	010613	(14) P.D. CAR WASH-JU	0.00	56.00
105100	56333	08/17/09 2094	WEST CHICAGO LIONS CLUB	010613	MEMBERSHIP DUES FOR PE	0.00	280.00
105100	56333	08/17/09 2094	WEST CHICAGO LIONS CLUB	011210	4TH & 1ST QUARTER DUES	0.00	140.00
TOTAL CHECK						0.00	420.00
105100	56334	08/17/09 308	WEST CHICAGO PRINTING	010613	200 CLAYTON ST PARKING	0.00	554.00
TOTAL CASH ACCOUNT						0.00	237466.81
TOTAL FUND						0.00	237466.81
TOTAL REPORT						0.00	237466.81

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00065888-01 002628	G132	0.00	9200.00
							0.00	9200.00
TOTAL GENERAL FUND								
0100	333000	WEED CUTTING FEE	554	DUPAGE COUNTY RECORDER		G132	0.00	116.00
0100	389000	OTHER MISCELLANE	554	DUPAGE COUNTY RECORDER		G132	0.00	9.00
							0.00	125.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00065944-01 11482-11489	G132	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-02 11482-11489	G132	0.00	2051.50
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00065946-01 98561	G132	0.00	25.00
							0.00	2326.50
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	16.19
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00065948-01 20951-010	G132	0.00	4704.00
							0.00	4720.19
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00065577-01 SEPT/OCT 09	G132	0.00	1850.00
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065931-08	G132	0.00	530.00
010208	4125	SOFTWARE MAINTEN	305	JP MORGAN CHASE BANK	00065931-08	G132	0.00	378.00
							0.00	2758.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-03 11482-11489	G132	0.00	517.07
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2265930365	G132	0.00	70.58
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 07091672069	G132	0.00	17.41
							0.00	605.06
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00063347-01 0000509652	G132	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00063347-01 F0609026	G132	0.00	90.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00063347-02 F0609026	G132	0.00	10.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-04 11482-11489	G132	0.00	4493.88
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2265930365	G132	0.00	33.21
							0.00	4727.09
TOTAL ADMIN SERVICES-HR								
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	28.32
							0.00	28.32
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065931-10	G132	0.00	1143.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00065857-01	G132	0.00	30.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00065857-02	G132	0.00	19.00
							0.00	1192.00
TOTAL ADMIN SERVICES-GIS								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2265930365	G132	0.00	56.08	
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376-49G132		0.00	106.24	
010510	4600	COMPUTER/OFFICE	12149	NIKKI GILES	00065914-01		G132	0.00	20.31	
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		JULY CHARGESG132		0.00	78.21	
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065789-01	19083	G132	0.00	113.30	
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00065875-01		G132	0.00	7.70	
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00065876-01		G132	0.00	750.00	
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	07091672069	G132	0.00	10.84	
									0.00	1142.68
TOTAL ADMIN SERVICES-ADMIN										
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6512	G132	0.00	250.00	
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2286334	G132	0.00	36.22	
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE		14959932	G132	0.00	150.47	
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00065953-01	011008533	G132	0.00	377.00	
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00065953-02	011008533	G132	0.00	377.00	
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00065953-03	011008533	G132	0.00	377.00	
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00065953-04	011008533	G132	0.00	377.00	
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00065870-01	43417	G132	0.00	45.61	
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00065882-01	42833	G132	0.00	350.97	
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00065882-02	42557	G132	0.00	40.12	
010612	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065813-01	47047	G132	0.00	169.00	
010612	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065813-02	43779	G132	0.00	139.00	
010612	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065869-01	47508	G132	0.00	99.00	
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		JULY CHARGESG132		0.00	202.68	
010612	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	27.88	
010612	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065931-04		G132	0.00	7.18	
010612	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065931-09		G132	0.00	19.83	
									0.00	3045.96
TOTAL POLICE-RECORDS										
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR	G132	0.00	5288.00	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065860-01	ADM HEAR	G132	0.00	337.50	
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-05	11482-11489	G132	0.00	78.00	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065879-01	2539	G132	0.00	3732.25	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065879-02	2537	G132	0.00	3389.39	
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00065931-03		G132	0.00	114.15	
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00065878-01		G132	0.00	280.00	
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2286334	G132	0.00	144.90	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2265919806	G132	0.00	1867.87	
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00065881-01	22281	G132	0.00	554.00	
010613	4220	SOCIAL SERVICES	11927	SK ELECTRONICS	00065815-01	20090710	G132	0.00	571.22	
010613	4220	SOCIAL SERVICES	6601	MENARDS			G132	0.00	415.06	
010613	4225	OTHER CONTRACTUA	10042	ACCURINT	00065868-01	1088361-2029G132		0.00	68.15	
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00065861-01	07901113	G132	0.00	45.00	
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00065770-01	205-14605	G132	0.00	175.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065887-01	2479-2495	G132	0.00	3055.00	
010613	4400	VEHICLE REPAIR	11166	MIDWEST DRIVESHAFT, I	00065907-01	70756	G132	0.00	325.00	
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I			G132	0.00	56.00	
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00065890-01	5164	G132	0.00	2175.50	

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FUND - 01 - GENERAL FUND

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010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065862-01 190913	G132	0.00	4.60
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065862-02 191689	G132	0.00	60.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065862-03 191690	G132	0.00	53.80
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00065856-01 C13307	G132	0.00	85.48
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00065886-01 C12979	G132	0.00	310.74
010613	4400	VEHICLE REPAIR	5737	JAKE THE STRIPER, INC	00065846-01 8616	G132	0.00	100.00
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00065931-13	G132	0.00	38.50
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00065931-03	G132	0.00	404.00
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00065931-11	G132	0.00	47.80
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00065931-13	G132	0.00	87.80
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065850-01 10021012	G132	0.00	90.95
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00065925-01 433222	G132	0.00	345.48
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	136030	G132	0.00	297.42
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00065931-03	G132	0.00	77.55
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065843-01 5443	G132	0.00	328.90
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065845-01 20021	G132	0.00	137.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065880-01 19716	G132	0.00	1411.90
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00065867-01 366215	G132	0.00	54.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00065840-01 0009459-IN	G132	0.00	39.95
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00065885-01 0343582930	G132	0.00	116.75
010613	4618	AMMUNITION/FIREA	11974	STREICHER'S - WISCONS	00065883-01 1651622	G132	0.00	610.59
010613	4618	AMMUNITION/FIREA	9762	ULTRAMAX AMMUNITION	00064560-01 107318	G132	0.00	2271.40
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00065931-03	G132	0.00	354.16
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065826-01 47912	G132	0.00	175.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065884-01 47894	G132	0.00	1440.00
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00065877-01 PT0801	G132	0.00	131.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	16.14
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065931-11	G132	0.00	1.45
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065931-13	G132	0.00	60.17
010613	4650	MISCELLANEOUS CO	6284	AMBER LEAF ANIMAL HOS	00065814-01 129726	G132	0.00	430.70
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G132	0.00	32.78
TOTAL POLICE-OPERATIONS							0.00	32288.94
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		G132	0.00	52.22
010614	4603	PARTS FOR VEHICL	6601	MENARDS		G132	0.00	7.92
TOTAL POLICE-ESDA							0.00	60.14
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2265919806	G132	0.00	127.05
TOTAL POLICE-GRANTS							0.00	127.05
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00065950-01 08/11/09	G132	0.00	1094.58
TOTAL PUBLIC WORKS-ADMIN							0.00	1094.58
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-06 11482-11489	G132	0.00	1302.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607	G132	0.00	173.22
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	JULY CHARGES	G132	0.00	191.34

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							0.00	1666.56
TOTAL GENERAL FUND								
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607G132		0.00	53.16
010921	4203	HEATING GAS	249	NICOR GAS		G132	0.00	137.47
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G132	0.00	79.47
010921	4225	OTHER CONTRACTUA	12352	CARPET SHOP	00065698-01 3513	G132	0.00	1300.95
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344621825	G132	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344625598	G132	0.00	11.25
010921	4225	OTHER CONTRACTUA	12484	COMPASS MECHANICAL SE	00065852-01 1143-103	G132	0.00	2200.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065853-01 A8691	G132	0.00	150.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00065899-01 15936	G132	0.00	469.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00065865-01 W300065	G132	0.00	160.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	176.53
010921	4650	MISCELLANEOUS CO	362	MURPHY ACE HARDWARE 2	402254	G132	0.00	124.43
010921	4650	MISCELLANEOUS CO	6601	1ST AYD CORPORATION	00065918-01 402254	G132	0.00	1219.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS				
							0.00	6093.46
TOTAL PUBLIC WORKS-MUN PROP								
010922	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00065931-05	G132	0.00	75.00
							0.00	75.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13342	G132	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13360	G132	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13328	G132	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13329	G132	0.00	1225.00
							0.00	4900.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR	G132	0.00	1443.75
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607G132		0.00	417.45
010924	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00065931-12	G132	0.00	0.80
010924	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00065847-01 2668	G132	0.00	433.08
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	JULY CHARGESG132		0.00	63.98
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	JULY09	G132	0.00	204.16
010924	4603	PARTS FOR VEHICL	12455	INDUSTRIAL MARKETING	00065927-01 035228	G132	0.00	139.06
010924	4603	PARTS FOR VEHICL	1487	PTR TRUCK PARTS	075170	G132	0.00	160.30
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	57.57
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065850-01 10021012	G132	0.00	294.85
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	8356	G132	0.00	43.90
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	8356	G132	0.00	46.34
010924	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	00065849-01 28239	G132	0.00	102.50
010924	4603	PARTS FOR VEHICL	6601	MENARDS		G132	0.00	25.89
010924	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00065930-02	G132	0.00	495.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G132	0.00	40.86
							0.00	3969.49
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607G132		0.00	56.33

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010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00065842-01	33799177	G132	0.00	290.85
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00065864-01	20693	G132	0.00	213.50
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	66.02
010925	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065930-03		G132	0.00	15.30
							0.00	642.00	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0187077032	G132	0.00	933.39
010926	4204	ELECTRIC	151	COMED		0923084066	G132	0.00	1753.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G132	0.00	273.31
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00065898-01	642200	G132	0.00	1707.31
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00065897-01	642145	G132	0.00	658.46
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00065908-01	642147	G132	0.00	618.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00065760-01	192452-00	G132	0.00	712.20
010926	4639	PARTS-MAINS	305	JP MORGAN CHASE BANK	00065931-05		G132	0.00	301.06
010926	4639	PARTS-MAINS	400	BANK OF AMERICA	00065930-04		G132	0.00	322.84
010926	4671	BIT PATCH-COLD	6601	MENARDS			G132	0.00	13.92
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	143432	G132	0.00	332.16
							0.00	7626.61	
TOTAL MOTOR FUEL TAX									
011028	4700	PROSPECT DEVELOP	305	JP MORGAN CHASE BANK	00065931-08		G132	0.00	255.00
							0.00	255.00	
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065935-01	2538	G132	0.00	1355.44
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00065932-01		G132	0.00	70.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065874-01	30484	G132	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065829-01	30442	G132	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065829-02	30441	G132	0.00	661.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065829-03	30457	G132	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065873-01	30476	G132	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065873-02	30473	G132	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065873-03	30491	G132	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065936-01	30527	G132	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065936-02	30520	G132	0.00	400.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2265930365	G132	0.00	88.42
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065872-01	13330	G132	0.00	285.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00065875-01		G132	0.00	8.66
011029	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00065931-07		G132	0.00	34.23
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00065871-01	207564	G132	0.00	75.00
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	07091672069	G132	0.00	14.23
							0.00	18704.66	
TOTAL COM DEV-BUILDING & CODE									
011210	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065931-01		G132	0.00	25.00
011210	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00065912-01		G132	0.00	140.00
011210	4606	EDUCATIONAL DISP	244	MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	14.18
							0.00	179.18	
TOTAL MUSEUM-ADMIN									

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011234	4225	OTHER CONTRACTUA	12240	P&P SIGNS	00065839-01	G132	0.00	80.00
011234	4628	GALLERY 200	9034	SIGN A RAMA	00065913-01 311	G132	0.00	107.00
011234	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065931-01	G132	0.00	199.06
							0.00	386.06
TOTAL MUSEUM-CULTURAL ARTS							0.00	107939.53
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053441	4202	TELEPHONE & ALAR	3400	AT&T		G132	0.00	29.57
TOTAL SEWER-WINFIELD LIFT							0.00	29.57
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607	G132	0.00	86.36
TOTAL SEWER-WWTR TREATMENT							0.00	86.36
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR	G132	0.00	481.25
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-07 11482-11489	G132	0.00	4493.88
053443	4102	JULIE SYSTEM	8112	JULIE INC	00065928-01 07-09-1688	G132	0.00	151.25
053443	4202	TELEPHONE & ALAR	3400	AT&T		G132	0.00	30.14
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602607	G132	0.00	157.23
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G132	0.00	76.50
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G132	0.00	245.08
053443	4225	OTHER CONTRACTUA	4803	TRI-R SYSTEMS, INC.	00065831-01 002636	G132	0.00	315.00
053443	4225	OTHER CONTRACTUA	4803	TRI-R SYSTEMS, INC.	00065910-01	G132	0.00	787.50
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00065937-01	G132	0.00	200.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11857	G132	0.00	630.96
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11857	G132	0.00	98.37
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11857	G132	0.00	150.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064639-01 591221376-49	G132	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	G132	0.00	20.31
053443	4600	COMPUTER/OFFICE	12149	NIKKI GILES	00065914-01	G132	0.00	40.18
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	JULY CHARGES	G132	0.00	113.30
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00065789-01 19083	G132	0.00	299.03
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	JULY09	G132	0.00	421.04
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00065926-01 432965	G132	0.00	79.94
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00065848-01 000099629	G132	0.00	1239.00
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065706-01 0034075	G132	0.00	2034.00
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065706-02 0034075	G132	0.00	48.70
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY CGS	G132	0.00	514.86
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G132	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00065876-01	G132	0.00	29.51
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G132	0.00	635.14
053443	4630	PARTS-LIFT STATI	7619	GASVODA & ASSOC., INC	00065851-01 91PTS0507	G132	0.00	694.44
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00065193-02 2009-249	G132	0.00	180.64
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065930-01	G132	0.00	31.00
053443	4650	MISCELLANEOUS CO	4774	SAFETY LANE INSPECTIO	00065844-01 5569	G132	0.00	26.76
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G132	0.00	1984.04
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00063469-01	G132	0.00	11421.33
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01 6099095-01	G132	0.00	28010.07
TOTAL SEWER-SANITARY COLLECTION							0.00	28126.00
TOTAL FUND							0.00	28126.00

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FUND - 06 - WATER FUND

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063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00065944-08	11482-11489	G132	0.00	4493.88
063447	4102	JULIE SYSTEM	8112 JULIE INC	00065928-01	07-09-1688	G132	0.00	151.25
063447	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00065900-01		G132	0.00	108.00
063447	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539999602607	G132	0.00	250.68
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G132	0.00	82.65
063447	4210	REFUSE DISPOSAL	12160 PRAIRIE	00065186-01	94324416	G132	0.00	150.00
063447	4210	REFUSE DISPOSAL	12160 PRAIRIE	00065186-01	94324415	G132	0.00	150.00
063447	4210	REFUSE DISPOSAL	9395 PLOTE CONSTRUCTION IN	00065189-01	143432	G132	0.00	60.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00064782-01	11857	G132	0.00	630.96
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00064782-02	11857	G132	0.00	98.38
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00064782-03	11857	G132	0.00	150.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00064782-03	11857	G132	0.00	150.00
063447	4420	PUMP STATION REP	11415 LAYNE-WESTERN	00065224-01	1016212	G132	0.00	42395.00
063447	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00064639-01	591221376-49	G132	0.00	79.69
063447	4600	COMPUTER/OFFICE	12149 NIKKI GILES	00065914-01		G132	0.00	20.30
063447	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		JULY CHARGES	G132	0.00	269.69
063447	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC	00065789-01	19083	G132	0.00	113.30
063447	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00065930-04		G132	0.00	139.38
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00065876-01		G132	0.00	300.00
063447	4615	UNIFORMS/SAFETY	5009 KNIPPEN SHOE STORE	00065901-01	0730095	G132	0.00	130.00
063447	4621	PARTS & EQUIPMEN	12129 VIKING BROTHERS INC.	00065193-02	2009-249	G132	0.00	694.45
063447	4621	PARTS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	62.56
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00065742-01	85211	G132	0.00	245.00
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00065742-02	85211	G132	0.00	35.00
063447	4621	PARTS & EQUIPMEN	4386 PRO-LINE SAFETY PRODU	00065742-03	85211	G132	0.00	245.00
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	19.21
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	41.39
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00065743-01	863700	G132	0.00	292.98
063447	4622	PARTS & EQUIP-PU	6601 MENARDS			G132	0.00	229.21
063447	4641	WATER METERS/PAR	244 MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	31.03
063447	4641	WATER METERS/PAR	6601 MENARDS			G132	0.00	13.74
063447	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		33776080	G132	0.00	34.34
063447	4650	MISCELLANEOUS CO	6601 MENARDS			G132	0.00	12.30
063447	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.	00065370-01	6099095-01	G132	0.00	11421.33
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI		81976	G132	0.00	95.00
							0.00	63245.70
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	11627 DAN NELSON	00065892-01	8162	G132	0.00	25.00
063448	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00065931-06		G132	0.00	480.00
063448	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539999602607	G132	0.00	79.97
063448	4225	OTHER CONTRACTUA	10577 UTILITIES AUTOMATION	00065893-01	2009072	G132	0.00	275.00
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00065821-01	9743122	G132	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344629401	G132	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344621827	G132	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00064813-01	344625600	G132	0.00	14.15
063448	4401	BUILDING REPAIR	11462 ALTHOFF INDUSTRIES, I	00065894-01	S265392	G132	0.00	1676.54
063448	4430	WTP OPERATIONS R	400 BANK OF AMERICA	00065930-05		G132	0.00	586.93
063448	4430	WTP OPERATIONS R	7619 GASVODA & ASSOC., INC	00065823-01	91PTS0506	G132	0.00	1548.02
063448	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00062097-01	591221376	G132	0.00	348.52
063448	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00065834-01	865334	G132	0.00	353.52

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4615	UNIFORMS/SAFETY	10187	LAB SAFETY SUPPLY INC	00065835-01	1013863963	G132	0.00	111.20
063448	4615	UNIFORMS/SAFETY	10187	LAB SAFETY SUPPLY INC	00065835-02	1013863963	G132	0.00	9.71
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00065896-01	IL32530932	G132	0.00	210.58
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00065824-01	2007393	G132	0.00	112.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		860971	G132	0.00	2969.68
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01	0009084760	G132	0.00	3863.55
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2091708	G132	0.00	1541.54
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CGS	G132	0.00	22.27
063448	4650	MISCELLANEOUS CO	6601	MENARDS			G132	0.00	137.75
063448	4654	AWWA VISITATION	305	JP MORGAN CHASE BANK	00065931-02		G132	0.00	2179.70
063448	4654	AWWA VISITATION	305	JP MORGAN CHASE BANK	00065931-06		G132	0.00	1142.10
063448	4654	AWWA VISITATION	400	BANK OF AMERICA	00065930-05		G132	0.00	134.87
TOTAL WATER-TREATMENT PLANT OP							0.00	18024.40	
TOTAL FUND							0.00	81270.10	

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003	HDDESIGNS	00065905-01 80435	G132	0.00	4497.77
							0.00	4497.77
TOTAL MIS REPLACEMENT							0.00	4497.77
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00062666-01 87794	G132	0.00	1509.39
083453	4807	STREET IMPROVEME	12007	THORNE ELECTRIC INC.	00065435-01 16588	G132	0.00	5762.50
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00065931-12	G132	0.00	200.00
							0.00	7471.89
TOTAL CAPITAL PROJECTS								
							0.00	7471.89
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065944-09	11482-11489 G132	0.00	975.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2		JULY CGS G132	0.00	19.79
TOTAL DOWNTOWN TIF							0.00	994.79
TOTAL FUND							0.00	994.79

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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	00065944-10	11482-11489 G132	0.00	788.80
TOTAL PUBLIC BENEFIT FUND							0.00	788.80
TOTAL FUND							0.00	788.80

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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	12426 RAY OLSON	00065915-01		G132	0.00	544.39
28	224500	MISCELLANEOUS DE	12505 PEPPER CONSTRUCTION	00065855-01		G132	0.00	306.51
28	224500	MISCELLANEOUS DE	12512 PHILIP C SUDANO	00065934-01		G132	0.00	2500.00
28	224500	MISCELLANEOUS DE	12513 GALINA SYSUN	00065933-01		G132	0.00	500.00
28	224500	MISCELLANEOUS DE	12517 RICHARD NORTON	00065941-01		G132	0.00	1600.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5450.90
TOTAL FUND							0.00	5450.90

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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	255	PETTY CASH CITY HALL	00065875-01	G132	0.00	5.00
							0.00	5.00
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400	AT&T		G132	0.00	35.80
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G132	0.00	732.98
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00065876-01	G132	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00065875-01	G132	0.00	3.25
							0.00	922.03
TOTAL COMMUTER PARKING FUND								
							0.00	927.03
TOTAL FUND								
							0.00	237466.81
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	237466.81
TOTAL REPORT								