

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 21, 2009

OPERATING ACCOUNT	\$	381,803.19
FUNDED BY:		-----
GENERAL FUND	\$	101,202.85
CAPITAL EQUIPMENT REPLACEMENT	\$	343.83
SEWER FUND	\$	226,839.17
WATER FUND	\$	29,220.48
CAPITAL PROJECTS FUND	\$	19,230.73
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	3,246.50
PUBLIC BENEFITS FUND	\$	1,105.00
COMMUTER PARKING FUND	\$	614.63

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/17/09
TIME: 16:19:29

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G134'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56477	09/10/09	12096	QUALITY SCREEN PRINT & E 010207	MEXICAN INDEPENDENCE D	0.00	131.16
105100	56478	09/21/09	12414	3E MARKETING COMMUNICATI 010208	TRI-FOLD CODE ENFORCEM	0.00	299.00
105100	56479	09/21/09	10633	ADT SECURITY SVCS, INC. 010613	ADT INSTALLATION CHARG	0.00	1,394.00
105100	56480	09/21/09	12445	AECOM USA, INC. 053443	DESIGN ENGINEERING SER	0.00	5,825.11
105100	56480	09/21/09	12445	AECOM USA, INC. 063447	DESIGN ENGINEERING SER	0.00	5,825.12
TOTAL CHECK						0.00	11,650.23
105100	56481	09/21/09	11546	ALL TYPES ELEVATORS, INC 063448	AUGUST MAINTENANCE AND	0.00	372.50
105100	56481	09/21/09	11546	ALL TYPES ELEVATORS, INC 063448	PRESSURE RELIEF TESTS	0.00	699.00
TOTAL CHECK						0.00	1,071.50
105100	56482	09/21/09	11664	AMERICAN GROUND COVER LL 053443	CONCRETE REMOVAL AND R	0.00	127.25
105100	56482	09/21/09	11664	AMERICAN GROUND COVER LL 063447	CONCRETE REMOVAL AND R	0.00	408.50
105100	56482	09/21/09	11664	AMERICAN GROUND COVER LL 083453	COMPLETEION OF PUNCHLI	0.00	10,736.00
TOTAL CHECK						0.00	11,271.75
105100	56483	09/21/09	12228	AMERICAN MOBILE STAGING 010207	BALANCE FOR STAGE FOR	0.00	875.00
105100	56484	09/21/09	12432	AMERICAN PRIDE PEST CONT 010921	PARKWAY TREE BEE NEST	0.00	45.00
105100	56484	09/21/09	12432	AMERICAN PRIDE PEST CONT 010921	RACCOON TRAPPING - 461	0.00	75.00
105100	56484	09/21/09	12432	AMERICAN PRIDE PEST CONT 010921	118 W. BROWN - BEE HIV	0.00	45.00
105100	56484	09/21/09	12432	AMERICAN PRIDE PEST CONT 010921	2460 FAIRCHILD - BEE N	0.00	45.00
105100	56484	09/21/09	12432	AMERICAN PRIDE PEST CONT 010921	1304 PRAIRIE COURT - B	0.00	45.00
TOTAL CHECK						0.00	255.00
105100	56485	09/21/09	377	AREA BLACK SOIL 053443	SIX-WHEELER LOADS OF P	0.00	96.00
105100	56485	09/21/09	377	AREA BLACK SOIL 063447	SIX-WHEELER LOADS OF P	0.00	96.00
TOTAL CHECK						0.00	192.00
105100	56486	09/21/09	3400	AT&T 053443	SVC 9/4-10/3/09	0.00	29.73
105100	56486	09/21/09	3400	AT&T 053441	FINAL-6306650573	0.00	0.29
TOTAL CHECK						0.00	30.02
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	DANCE STUDIO REMODEL,	0.00	521.62
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	INX INTERNATIONAL STOR	0.00	708.34
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	MISCELLANEOUS PLAN REV	0.00	225.00
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	ADD WALL WITH ELECTRIC	0.00	521.62
105100	56487	09/21/09	1800	B & F TECHNICAL CODE SVC 011029	RACKING SYSTEM, 1750 D	0.00	300.00
TOTAL CHECK						0.00	14,651.58
105100	56488	09/21/09	121	BADGER METER, INC. 063447	3M E9E CRIMPTOOL/SHPI	0.00	96.53
105100	56489	09/21/09	12543	BALLET FOLKLORICO QUETZA 010207	PERFORMANCE AT MEXICAN	0.00	800.00
105100	56490	09/21/09	400	BANK OF AMERICA 063447	AUG 09 PURCASE CRD- AR	0.00	182.00
105100	56490	09/21/09	400	BANK OF AMERICA 063447	AUG 09 PURCASE CRD- AR	0.00	19.01
105100	56490	09/21/09	400	BANK OF AMERICA 063447	D. BEEKS	0.00	454.29
105100	56490	09/21/09	400	BANK OF AMERICA 010613	P COLFORD	0.00	-0.26

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56490	09/21/09	400	BANK OF AMERICA	010924	P COLFORD	96.50
105100	56490	09/21/09	400	BANK OF AMERICA	010924	P COLFORD	40.00
105100	56490	09/21/09	400	BANK OF AMERICA	010924	P COLFORD	79.02
105100	56490	09/21/09	400	BANK OF AMERICA	010926	P COLFORD	253.58
105100	56490	09/21/09	400	BANK OF AMERICA	063448	J MUNDER	40.04
105100	56490	09/21/09	400	BANK OF AMERICA	063448	J MUNDER	1,164.18
TOTAL CHECK							
105100	56491	09/21/09	6044	BOB'S SALT & FEED	063447	SEED SHADE/SUN	243.47
105100	56492	09/21/09	11120	LOUIS BODIE	010924	REIMBURSEMENT FOR CDL	65.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	250.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	2,496.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	988.87
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	3,391.86
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	93.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	129.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	487.50
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	396.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	3,391.85
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	3,391.85
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	19.50
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	1,105.00
105100	56493	09/21/09	7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	16,140.43
TOTAL CHECK							
105100	56494	09/21/09	12526	JULIO CESAR CADENA	010207	DJ JOLT FOR MEXICAN IN	350.00
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	010613	AUG PARTS	859.55
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	010925	AUG PARTS	32.18
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	063447	AUG PARTS	298.13
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	010614	AUG PARTS	21.39
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	053443	AUG PARTS	71.99
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	053443	AUG PARTS	6.58
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	053443	AUG PARTS	474.51
105100	56495	09/21/09	294	CARQUEST AUTO PARTS	010924	AUG PARTS	1,764.33
TOTAL CHECK							
105100	56496	09/21/09	5079	CASEY EQUIPMENT COMPANY	010924	PARTS FOR PAVER EQUIPM	826.96
105100	56496	09/21/09	5079	CASEY EQUIPMENT COMPANY	010924	BURNER FOR PAVER	278.26
TOTAL CHECK							1,105.22
105100	56497	09/21/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	275.00
105100	56497	09/21/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	1,225.00
TOTAL CHECK							1,500.00
105100	56498	09/21/09	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	310.00
105100	56499	09/21/09	4101	CHICAGO COMMUNICATIONS L	010613	INV# 192732 REPLACE LI	16.74
105100	56500	09/21/09	12341	CHICAGOMICRO	010503	30 LICENSES -SOPHOS SE	500.00
105100	56501	09/21/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	11.25
105100	56501	09/21/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	11.25

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56501	09/21/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	13.65
105100	56501	09/21/09	12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	14.15
105100	56501	09/21/09	12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	14.15
TOTAL CHECK						0.00	64.45
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	010612	2009 RIGHT-OF-WAY MAIN	205.44
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	010921	2009 RIGHT-OF-WAY MAIN	205.44
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	053440	2009 RIGHT-OF-WAY MAIN	267.08
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	053441	2009 RIGHT-OF-WAY MAIN	61.64
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	053442	2009 RIGHT-OF-WAY MAIN	739.60
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	053443	2009 RIGHT-OF-WAY MAIN	472.50
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	053443	2009 RIGHT-OF-WAY MAIN	739.56
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	063447	2009 RIGHT-OF-WAY MAIN	739.60
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	063448	2009 RIGHT-OF-WAY MAIN	6,943.96
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	083453	2009 RIGHT-OF-WAY MAIN	1,284.00
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	093454	2009 RIGHT-OF-WAY MAIN	610.88
105100	56502	09/21/09	12131	CLASSIC LANDSCAPE, LTD.	433476	2009 RIGHT-OF-WAY MAIN	12,269.70
TOTAL CHECK						0.00	
105100	56503	09/21/09	5068	COLUMBIA PIPE & SUPPLY C	053443	PART FOR RPZ REPAIR AT	25.73
105100	56504	09/21/09	151	COMED	010926	SVC 7/16-8/17/09	1,845.05
105100	56505	09/21/09	5749	COMMUNICATIONS DIRECT	010921	BATTERY & BELT CLP	136.35
105100	56505	09/21/09	5749	COMMUNICATIONS DIRECT	010924	BATTERY & BELT CLP	136.35
105100	56505	09/21/09	5749	COMMUNICATIONS DIRECT	010924	BATTERY	40.00
TOTAL CHECK						0.00	312.70
105100	56506	09/21/09	2430	COMPUTERIZED FLEET ANALY	010920	BASIC LEVEL ANNUAL SUP	173.75
105100	56506	09/21/09	2430	COMPUTERIZED FLEET ANALY	010924	BASIC LEVEL ANNUAL SUP	173.75
105100	56506	09/21/09	2430	COMPUTERIZED FLEET ANALY	053443	BASIC LEVEL ANNUAL SUP	173.75
105100	56506	09/21/09	2430	COMPUTERIZED FLEET ANALY	063447	BASIC LEVEL ANNUAL SUP	173.75
TOTAL CHECK						0.00	695.00
105100	56507	09/21/09	11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	1,540.77
105100	56508	09/21/09	12544	ANGELICA CUAUTLE	010207	RENTAL OF TABLES & CHA	371.50
105100	56509	09/21/09	2390	DELUXE TOWING	010613	TOW UNIT 303 FROM COUN	50.00
105100	56510	09/21/09	5166	DETECTION SYSTEMS	010921	ALARM REPAIRS - SESQUI	60.00
105100	56510	09/21/09	5166	DETECTION SYSTEMS	010921	ALARM REPAIR - SESQUIC	60.00
TOTAL CHECK						0.00	120.00
105100	56511	09/21/09	11835	DOCUMENT IMAGING DIMENSI	063447	PRINT CARTRIDGE	139.00
105100	56511	09/21/09	11835	DOCUMENT IMAGING DIMENSI	010613	INV#49371 HP/CANNON &	79.00
TOTAL CHECK						0.00	218.00
105100	56512	09/21/09	554	DUPAGE COUNTY RECORDER	010920	RECRD FEES AUG09	482.50
105100	56512	09/21/09	554	DUPAGE COUNTY RECORDER	0100	RECRD FEES AUG09	92.00
105100	56512	09/21/09	554	DUPAGE COUNTY RECORDER	0100	DELQ ENG FEE	9.00
105100	56512	09/21/09	554	DUPAGE COUNTY RECORDER	063447	RECRD W&S LIEN	8.00
TOTAL CHECK						0.00	591.50

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SELECTION CRITERIA: transact.batch='G134'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56513	09/21/09	8741 DUPAGE CTY, TREASURER	010612	BLANKET ACCOUNT FOR BI	0.00	250.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	010926	1" - 24 X 34" RUBBER A	0.00	43.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443	1" - 24 X 34" RUBBER A	0.00	43.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	010926	1.5" - 24 X 34" RUBBER	0.00	60.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443	1.5" - 24 X 34" RUBBER	0.00	60.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	010926	2" - 24 X 34" RUBBER A	0.00	75.50
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443	2" - 24 X 34" RUBBER A	0.00	75.50
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	010926	2.5" - 24 X 34" RUBBER	0.00	48.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443	2.5" - 24 X 34" RUBBER	0.00	48.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	010926	POLYURETHANE SEALANT T	0.00	20.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443	POLYURETHANE SEALANT T	0.00	20.00
105100	56514	09/21/09	2842 EAST JORDAN IRON WORKS	053443		0.00	493.00
TOTAL CHECK							
105100	56515	09/21/09	11074 FIREGROUND SUPPLY, INC.	010613	UNIFORM REPLACEMENT IN	0.00	235.90
105100	56516	09/21/09	362 1ST AYD CORPORATION	010921	LIGHTING FIXTURES	0.00	208.80
105100	56517	09/21/09	3491 FLOLO CORPORATION	053441	LABOR AND PARTS - INS	0.00	3,133.00
105100	56518	09/21/09	11783 GLASSDOCTOR	043439	REPLACE GLASS WINDOW O	0.00	343.83
105100	56519	09/21/09	12529 ANDREA AND JEFF GREX	0100	REFUND DEPOSIT PC09-15	0.00	50.00
105100	56520	09/21/09	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	56521	09/21/09	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR EXPE	0.00	2,755.74
105100	56522	09/21/09	561 HAGGERTY FORD	010613	VEHICLE REPAIR	0.00	388.39
105100	56522	09/21/09	561 HAGGERTY FORD	010613	VEHICLE PARTS	0.00	268.72
105100	56522	09/21/09	561 HAGGERTY FORD	010613	CORE RETURN	0.00	-75.00
105100	56522	09/21/09	561 HAGGERTY FORD	010924	PARTS	0.00	7.12
TOTAL CHECK							
105100	56523	09/21/09	12231 HEIDE MORRIS	011234	NESTING TABLES AND GLA	0.00	70.40
105100	56524	09/21/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	13.57
105100	56524	09/21/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	8.45
105100	56524	09/21/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	11.08
TOTAL CHECK							
105100	56525	09/21/09	2184 STATE TREASURER	010926	OCTOBER - DECEMBER 200	0.00	3,309.39
105100	56526	09/21/09	5622 ILLINOIS PAPER CO	011210	AUGUST 2009 QUARTERLY	0.00	89.65
105100	56527	09/21/09	9301 INTERACT BUSINESS PRODUC	010612	CONTRACT INV (44098)	0.00	42.38
105100	56528	09/21/09	11428 IWP	010921	JANITORIAL SUPPLIES PE	0.00	336.90
105100	56529	09/21/09	592 IRMA	010613	AUG DEDUCTIBLE - INV#	0.00	220.00
105100	56529	09/21/09	592 IRMA	010924	AUG DEDUCTIBLE - INV#	0.00	2,501.20

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	2,721.20
TOTAL CHECK							
105100	56530	09/21/09	568 JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	86.00
105100	56531	09/21/09	6680 JEL SERT COMPANY	01	PLAN COMMISSION REFUND	0.00	320.86
105100	56532	09/21/09	2085 PURCHASE ADVANTAGE CARD	010613	AUG CHGES	0.00	9.58
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	011210	M.C. CRGS AUG09/BOMBAR	0.00	129.99
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	9.50
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	102.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8904)	0.00	61.34
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	26.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	287.20
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	391.86
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	011234	R MACKEY	0.00	130.47
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	239.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	0.33
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	L MARTIN	0.00	175.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010504	L PEREZ	0.00	141.36
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	330.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	13.00
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	M RUDDICK	0.00	396.55
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010921	M UPLEGGGER	0.00	58.97
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	125.70
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	36.14
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	63.98
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010616	PEERS GRANT FUNDS	0.00	100.67
105100	56533	09/21/09	305 JP MORGAN CHASE BANK NA	010613		0.00	2,819.06
TOTAL CHECK							
105100	56534	09/21/09	12523 JUAN XAVIER ABAD	010207	BALANCE FOR MARIACHI A	0.00	275.00
105100	56535	09/21/09	8112 JULIE INC	053443	PRINTER MESSAGES FOR P	0.00	148.75
105100	56535	09/21/09	8112 JULIE INC	063447	PRINTER MESSAGES FOR P	0.00	148.75
TOTAL CHECK							
105100	56536	09/21/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	2,947.98
105100	56537	09/21/09	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	56538	09/21/09	665 KRAMER TREE SPECIALISTS	010922	2009 BRUSH COLLECTION	0.00	9,000.00
105100	56539	09/21/09	2298 LANGUAGE LINE SERVICES,	010612	AUG LANG INTERP FEE	0.00	20.07
105100	56539	09/21/09	2298 LANGUAGE LINE SERVICES,	010613	AUG LANG INTERP FEE	0.00	80.30
TOTAL CHECK							
105100	56540	09/21/09	12540 PAUL LAUTENBACH	010924	REIMBURSEMENT - CDL RE	0.00	60.00
105100	56541	09/21/09	11277 MICHAEL LELLIOS	093454	FACADE GRANT PER AGREE	0.00	1,868.00
105100	56542	09/21/09	12541 VICTOR LOPEZ	010207	PERFORMANCE AT MEXICAN	0.00	100.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G134'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56543	09/21/09	5609 LUND INDUSTRIES, INC	010613	INV#61508 1 05.400 SWI	0.00	53.00
105100	56544	09/21/09	8248 MARQUARDT & BELMONTE P.C	011029	REVIEW AND PREPARE FIL	0.00	1,573.06
105100	56544	09/21/09	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI INV#2	0.00	4,067.15
105100	56544	09/21/09	8248 MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	2,847.96
TOTAL CHECK						0.00	8,488.17
105100	56545	09/21/09	12525 ROEL MARTINEZ	010207	LOS ARENALES BAND FOR	0.00	1,200.00
105100	56546	09/21/09	231 MC MASTER-CARR SUPPLY CO	083453	DISP BATTERY	0.00	294.77
105100	56547	09/21/09	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	56547	09/21/09	5000 MEADE ELECTRIC COMPANY,	010926	REPAIRS TO CONCRETE LI	0.00	2,145.00
TOTAL CHECK						0.00	2,351.00
105100	56548	09/21/09	2036 KONICA MINOLTA BUSINESS	010612	PO#64640-CONTRACT INS	0.00	150.47
105100	56549	09/21/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATEDLIME	0.00	2,948.27
105100	56550	09/21/09	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #98 & ZONIN	0.00	2,228.68
105100	56550	09/21/09	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #98 & ZONIN	0.00	54.19
TOTAL CHECK						0.00	2,282.87
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	010921	AUG CHGES	0.00	225.72
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	010925	AUG CHGES	0.00	37.74
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	010924	AUG CHGES	0.00	169.67
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	010924	AUG CHGES	0.00	8.60
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	97.48
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	7.19
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063448	AUG CHGES	0.00	102.94
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	24.33
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	010613	AUG CHGES	0.00	53.95
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	140.97
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063448	AUG CHGES	0.00	23.96
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	011029	AUG CHGES	0.00	8.26
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	38.44
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	7.38
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	063447	AUG CHGES	0.00	10.32
105100	56551	09/21/09	244 MURPHY ACE HARDWARE 2400	053443	AUG CHGES	0.00	35.00
TOTAL CHECK						0.00	991.95
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	010612	AUG OFFICE SUPPLIES	0.00	203.74
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	010510	AUG OFFICE SUPPLIES	0.00	96.71
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	063447	AUG OFFICE SUPPLIES	0.00	96.71
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	053443	AUG OFFICE SUPPLIES	0.00	97.01
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	010208	D-RING PRESENTATION BI	0.00	11.32
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	010208	REDI-STRIP ENVELOPES	0.00	27.06
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER	0.00	113.30
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER	0.00	113.30
105100	56552	09/21/09	12377 MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER	0.00	113.30
TOTAL CHECK						0.00	872.45

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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	56553	09/21/09	11042	NEHER ELECTRIC SUPPLY, I	010926	0.00	568.80	
105100	56554	09/21/09	250	NORTHERN ILLINOIS GAS	053443	0.00	139.22	
105100	56554	09/21/09	250	NORTHERN ILLINOIS GAS	010921	0.00	63.60	
TOTAL CHECK							202.82	
105100	56555	09/21/09	249	NICOR GAS	010921	0.00	148.73	
105100	56556	09/21/09	12105	OPERATIONS MANAGEMENT IN	053442	0.00	203,250.00	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	010208	0.00	33.46	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	010208	0.00	8.94	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	010502	0.00	6.23	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	010504	0.00	42.83	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	010920	0.00	6.00	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	011028	0.00	14.25	
105100	56557	09/21/09	255	PETTY CASH CITY HALL	433476	0.00	3.75	
TOTAL CHECK							115.46	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	90.00	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	292.32	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	2,658.24	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	5,145.12	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	360.00	
105100	56558	09/21/09	9395	PLOTE CONSTRUCTION INC.	063447	0.00	8,545.68	
TOTAL CHECK								
105100	56559	09/21/09	12160	PRAIRIE	063447	0.00	300.00	
105100	56560	09/21/09	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	299.98	
105100	56561	09/21/09	11857	PRESCIENT SOLUTIONS	010503	0.00	6,669.50	
105100	56561	09/21/09	11857	PRESCIENT SOLUTIONS	053443	0.00	3,334.75	
105100	56561	09/21/09	11857	PRESCIENT SOLUTIONS	063447	0.00	3,334.75	
TOTAL CHECK							13,339.00	
105100	56562	09/21/09	1053	RANDALL PRESSURE SYSTEMS	053443	0.00	198.91	
105100	56562	09/21/09	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	698.68	
TOTAL CHECK							897.59	
105100	56563	09/21/09	12542	JESMAR RANGEL	010207	0.00	100.00	
105100	56564	09/21/09	492	RAY O'HERRON, INC.	010613	0.00	1,017.45	
105100	56565	09/21/09	12531	DOMINGO RODRIGUEZ	01	0.00	179.59	
105100	56566	09/21/09	10927	ROWELL CHEMICAL CORP.	063448	0.00	3,829.91	
105100	56567	09/21/09	4774	SAFETY LANE INSPECTIONS,	010924	0.00	62.00	
105100	56568	09/21/09	11927	SK ELECTRONICS	010613	0.00	127.50	
105100	56569	09/21/09	278	SONNTAG REPORTING	011028	0.00	414.00	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G134'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56570	09/21/09	6017	CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00 36.75
105100	56571	09/21/09	4095	STANDARD EQUIPMENT COMPA	053443	FLOW CONTROL VALVE	0.00 141.54
105100	56571	09/21/09	4095	STANDARD EQUIPMENT COMPA	010924	PARTS FOR SWEEPER PER	0.00 25.45
105100	56571	09/21/09	4095	STANDARD EQUIPMENT COMPA	053443	PUMP REPAIR ON UNIT 53	0.00 3,189.23
105100	56571	09/21/09	4095	STANDARD EQUIPMENT COMPA	010924	BROOMS FOR SWEEPER	0.00 720.99
105100	56571	09/21/09	4095	STANDARD EQUIPMENT COMPA	010924	BROOMS FOR SWEEPER	0.00 4,077.21
TOTAL CHECK							
105100	56572	09/21/09	1320	STEINER ELECTRIC	053443	CHRGES AUGUST	0.00 16.45
105100	56572	09/21/09	1320	STEINER ELECTRIC	053443	CHRGES AUGUST	0.00 32.69
105100	56572	09/21/09	1320	STEINER ELECTRIC	010926	CHRGES AUGUST	0.00 196.34
105100	56572	09/21/09	1320	STEINER ELECTRIC	053443	CHRGES AUGUST	0.00 33.44
105100	56572	09/21/09	1320	STEINER ELECTRIC	053443	CHRGES AUGUST	0.00 278.92
TOTAL CHECK							
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF U	0.00 684.61
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF U	0.00 684.61
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00 101.23
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	063447	UB PDF ARCHIVING REGUL	0.00 101.23
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00 150.00
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00 150.00
105100	56573	09/21/09	9209	THIRD MILLENNIUM ASSOCIA	063447	UB PROGRAMMING CHANGES	0.00 1,871.68
TOTAL CHECK							
105100	56574	09/21/09	11210	TAPCO	083453	BARR LIGHT, LED, 3-WAY	0.00 345.00
105100	56574	09/21/09	11210	TAPCO	083453	BATTERY D-CELL ALKALIN	0.00 64.00
105100	56574	09/21/09	11210	TAPCO	083453	PLASTICADE, TYPE 1, EG	0.00 800.00
105100	56574	09/21/09	11210	TAPCO	083453	STENCIL SETUP CHARGE	0.00 47.00
105100	56574	09/21/09	11210	TAPCO	083453	STENCIL SETUP CHARGE	0.00 1,256.00
TOTAL CHECK							
105100	56575	09/21/09	5254	TREDROC TIRE SERVICES	053443	225/75R16 TIRES - INVO	0.00 422.44
105100	56576	09/21/09	12532	JULIE TULLIS	0900	BLOOMINGFEST VENDOR WA	0.00 75.00
105100	56577	09/21/09	1341	TURNER JUNCTION PRINTING	010510	ENVELOPES- 2500 BLAN	0.00 82.00
105100	56577	09/21/09	1341	TURNER JUNCTION PRINTING	053443	ENVELOPES- 2500 BLAN	0.00 82.00
105100	56577	09/21/09	1341	TURNER JUNCTION PRINTING	063447	ENVELOPES- 2500 BLAN	0.00 82.00
105100	56577	09/21/09	1341	TURNER JUNCTION PRINTING	063447	ENVELOPES- 2500 BLAN	0.00 246.00
TOTAL CHECK							
105100	56578	09/21/09	10577	UTILITIES AUTOMATION SVC	063448	MAIN SCADA COMPUTER AF	0.00 220.00
105100	56579	09/21/09	4823	WATER PRODUCTS AURORA	063447	S/N 49 - EDDY BREAK FL	0.00 234.45
105100	56580	09/21/09	12539	BRUCE WEBER	010924	REIMBURSEMENT - CDL RE	0.00 60.00
105100	56581	09/21/09	1400	WEST CHICAGO CITGO, INC.	010613	30 PD CAR WASH JUL/AU	0.00 120.00
105100	56582	09/21/09	308	WEST CHICAGO PRINTING	063447	UPS SHIPPING FEES	0.00 319.55
TOTAL CASH ACCOUNT							0.00 381,803.19
TOTAL FUND							0.00 381,803.19

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G134'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	381,803.19
TOTAL REPORT							

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20090921 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	12531	DOMINGO RODRIGUEZ	00066101-01	G134	0.00	179.59
01	224800	PLAN/ZONE HEARIN	6680	JEL SERT COMPANY	00066100-01	G134	0.00	320.86
TOTAL GENERAL FUND							0.00	500.45
0100	333000	WEED CUTTING FEE	554	DUPAGE COUNTY RECORDER		G134	0.00	92.00
0100	361000	PLAN REVIEW FEES	12529	ANDREA AND JEFF GREX	00066102-02	G134	0.00	50.00
0100	389000	OTHER MISCELLANE	554	DUPAGE COUNTY RECORDER		G134	0.00	9.00
TOTAL GENERAL FUND REVENUES							0.00	151.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00066153-01 11536:11545	G134	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-02 11536:11545	G134	0.00	2496.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00066174-01 114972	G134	0.00	2228.68
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00066174-01 114973	G134	0.00	54.19
TOTAL CITY COUNCIL-OPERATIONS							0.00	5028.87
010207	4225	OTHER CONTRACTUA	12228	AMERICAN MOBILE STAGI	00066155-01	G134	0.00	875.00
010207	4225	OTHER CONTRACTUA	12523	JUAN XAVIER ABAD	00066154-01	G134	0.00	275.00
010207	4225	OTHER CONTRACTUA	12525	ROEL MARTINEZ	00066164-01	G134	0.00	1200.00
010207	4225	OTHER CONTRACTUA	12526	JULIO CESAR CADENA	00066166-01	G134	0.00	350.00
010207	4225	OTHER CONTRACTUA	12541	VICTOR LOPEZ	00066167-01	G134	0.00	100.00
010207	4225	OTHER CONTRACTUA	12542	JESMAR RANGEL	00066168-01	G134	0.00	100.00
010207	4225	OTHER CONTRACTUA	12543	BALLET FOLKLORICO QUE	00066171-01	G134	0.00	800.00
010207	4225	OTHER CONTRACTUA	12544	ANGELICA CUAUTLE	00066172-01	G134	0.00	371.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	4071.50
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066165-05	G134	0.00	287.20
010208	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	33.46
010208	4212	ADVERTISING	12414	3E MARKETING COMMUNIC	00066119-01 11979	G134	0.00	299.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	8.94
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066083-01 WO-2945132-1G134	G134	0.00	11.32
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066083-02 WO-2945132-1G134	G134	0.00	27.06
010208	4700	PROSPECT DEVELOP	305	JP MORGAN CHASE BANK	00066165-05	G134	0.00	391.86
TOTAL CITY ADMIN-MARKET/COMM							0.00	1058.84
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-03 11536:11545	G134	0.00	988.87
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00066181-01	G134	0.00	2755.74
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 08091672069	G134	0.00	13.57
TOTAL CITY ADMIN-ADMIN							0.00	3758.18
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-04 11536:11545	G134	0.00	3391.86
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00066105-01 50382	G134	0.00	86.00
TOTAL ADMIN SERVICES-HR							0.00	3477.86

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20090921 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
010502	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	6.23
							0.00	6.23
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	T1000595	0.00	310.00
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066177-01	0809003	0.00	6669.50
010503	4125	SOFTWARE MAINTEN	12341	CHICAGOMICRO	00065904-01	6208	0.00	500.00
							0.00	7479.50
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066165-07	G134	0.00	175.00
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	42.83
							0.00	217.83
TOTAL ADMIN SERVICES-GIS								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-05	11536:11545	0.00	93.00
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		AUG CHGES	0.00	96.71
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066083-03	WO-2945132-1	0.00	113.30
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066120-01	18438	0.00	82.00
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	08091672069	0.00	8.45
							0.00	393.46
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6618	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2303066	0.00	20.07
010612	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53966	0.00	205.44
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE		15139839	0.00	150.47
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00066052-01	44098	0.00	42.38
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		AUG CHGES	0.00	203.74
							0.00	872.10
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-06	11536:11545	0.00	129.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066110-01	2619	0.00	4067.15
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066110-02	2617	0.00	2847.96
010613	4110	TRAINING & TUITI	592	IRMA	00066108-01	9210	0.00	220.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2303066	0.00	80.30
010613	4220	SOCIAL SERVICES	10633	ADT SECURITY SVCS, IN	00065994-01	97818516	0.00	1394.00
010613	4220	SOCIAL SERVICES	11927	SK ELECTRONICS	00066049-01	20090326	0.00	127.50
010613	4220	SOCIAL SERVICES	305	JP MORGAN CHASE BANK	00066165-10		0.00	58.97
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00066165-10		0.00	125.70
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I			0.00	120.00
010613	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00066073-01	67012	0.00	50.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00066048-01	192732	0.00	16.74
010613	4400	VEHICLE REPAIR	5609	LUND INDUSTRIES, INC	00066055-01	61508	0.00	53.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		AUG CHGS	0.00	388.39
010613	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066047-01	49371	0.00	79.00
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00066165-02		0.00	9.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00066165-06	G134	0.00	239.00
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST CHGESG134	0.00	859.55
010613	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00066129-03	G134	0.00	-0.26
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		AUG CHGS G134	0.00	268.72
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		AUG CHGS G134	0.00	-75.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066067-01	5570 G134	0.00	235.90
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066165-08	G134	0.00	141.36
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00066053-01	0921833-N G134	0.00	1017.45
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066165-08	G134	0.00	330.00
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066165-11	G134	0.00	100.67
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		60303751-000G134	0.00	9.58
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES G134	0.00	53.95
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-02	G134	0.00	102.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-03	G134	0.00	61.34
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-06	G134	0.00	0.33
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-08	G134	0.00	13.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-10	G134	0.00	36.14
TOTAL POLICE-OPERATIONS							0.00	13160.94
010614	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST CHGESG134	0.00	21.39
TOTAL POLICE-ESDA							0.00	21.39
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066165-10	G134	0.00	63.98
TOTAL POLICE-GRANTS							0.00	63.98
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00066173-01	AUGUST 09 G134	0.00	2947.98
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00066160-01	5483268 G134	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	5624.78
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-07	11536:11545 G134	0.00	487.50
010920	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00066122-01	28630 G134	0.00	173.75
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	6.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G134	0.00	482.50
TOTAL PUBLIC WORKS-ENG							0.00	1149.75
010921	4203	HEATING GAS	249	NICOR GAS		G134	0.00	148.73
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G134	0.00	63.60
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53966 G134	0.00	205.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344644429 G134	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344640655 G134	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344633102 G134	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066115-01	99410 G134	0.00	45.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066115-02	98323 G134	0.00	75.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066169-01	98322 G134	0.00	45.00

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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	12432	AMERICAN PRIDE PEST C	00066169-02	102330	G134	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066169-03	99411	G134	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00066134-01	A9236	G134	0.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00066135-01	A9233	G134	0.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00066156-01	400027177	G134	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066165-09		G134	0.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00066116-01	391158	G134	0.00
010921	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		IN100212	G134	0.00
							0.00	2133.24
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01	221448	G134	0.00
010922	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00066165-04		G134	0.00
							0.00	9000.00
							0.00	26.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13404	G134	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13405	G134	0.00
							0.00	275.00
							0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	11120	LOUIS BODIE	00066126-01	REIMBURSE CDG134		0.00
010924	4110	TRAINING & TUITI	12539	BRUCE WEBER	00066159-01	REIMBURSEMENG134		0.00
010924	4110	TRAINING & TUITI	12540	PAUL LAUTENBACH	00066161-01		G134	0.00
010924	4202	TELEPHONE & ALAR	5749	COMMUNICATIONS DIRECT		IN100212	G134	0.00
010924	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00066170-01	5708	G134	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00066108-01	9210	G134	0.00
010924	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00066122-01	28630	G134	0.00
010924	4600	COMPUTER/OFFICE	400	BANK OF AMERICA	00066129-03		G134	0.00
010924	4600	COMPUTER/OFFICE	5749	COMMUNICATIONS DIRECT		IN100212	G134	0.00
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00066032-01	I-51589-0	G134	0.00
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST CHGESG134		0.00
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066075-01	C49676	G134	0.00
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066143-01	C49635	G134	0.00
010924	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00066074-01	C85043	G134	0.00
010924	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00066144-01	C85046	G134	0.00
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		AUG CHGES	G134	0.00
010924	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00066129-03		G134	0.00
010924	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00066129-03		G134	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00
							0.00	6524.06
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00066152-01	34094882	G134	0.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		AUGUST CHGESG134		0.00
							0.00	299.98
							0.00	37.74
							0.00	32.18

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	369.90
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G134	0.00	1845.05
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00066127-01 34928	G134	0.00	3309.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066128-01 642699	G134	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01 11102	G134	0.00	36.75
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066133-01 642713	G134	0.00	2145.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066132-01 193967-00	G134	0.00	568.80
010926	4412	MATERIALS	1320	STEINER ELECTRIC	AUGUST CHGES	G134	0.00	196.34
010926	4610	STREET PAINT	400	BANK OF AMERICA	00066129-03	G134	0.00	253.58
010926	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-01 3196865	G134	0.00	43.00
010926	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-02 3196865	G134	0.00	60.00
010926	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-03 3196865	G134	0.00	75.50
010926	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-04 3196865	G134	0.00	48.00
010926	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-05 3196865	G134	0.00	20.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01 144365	G134	0.00	2658.24
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01 144714	G134	0.00	5145.12
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01 145038	G134	0.00	292.32
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-02 144365	G134	0.00	90.00
							0.00	16993.09
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-08 11536:11545	G134	0.00	396.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00066103-01 76301	G134	0.00	414.00
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	14.25
							0.00	824.25
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066183-01 2618	G134	0.00	1573.06
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066098-01 30611	G134	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066099-01 30597	G134	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066099-02 30605	G134	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066184-01 30664	G134	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066184-02 30666	G134	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066184-03 30647	G134	0.00	225.00
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	AUG CHGES	G134	0.00	8.26
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 08091672069	G134	0.00	11.08
							0.00	16243.98
TOTAL COM DEV-BUILDING & CODE								
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066095-01 806131	G134	0.00	89.65
011210	4806	OTHER CAPITAL OU	305	JP MORGAN CHASE BANK	00066165-01	G134	0.00	129.99
							0.00	219.64
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	12231	HEIDE MORRIS	00066096-01	G134	0.00	70.40
011234	4628	GALLERY 200	305	JP MORGAN CHASE BANK	00066165-05	G134	0.00	130.47
							0.00	200.87
TOTAL MUSEUM-CULTURAL ARTS								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	101071.69
TOTAL FUND								

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FUND - 01 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	56477	09/10/09	12096	QUALITY SCREEN PRIN 010207	4225	MEXICAN INDEPENDENC	0.00	131.16
							0.00	131.16
TOTAL CASH ACCOUNT							0.00	131.16
TOTAL FUND							0.00	131.16
TOTAL REPORT								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11783 GLASSDOCTOR	00066111-02	107152	G134	0.00	343.83
							0.00	343.83
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	343.83
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053441	4202	TELEPHONE & ALAR	3400	AT&T		G134	0.00	0.29
053441	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	61.64
053441	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00066093-01 084306	G134	0.00	3133.00
							0.00	3194.93
TOTAL SEWER-WINFIELD LIFT								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	739.60
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066121-01 46804	G134	0.00	203250.00
							0.00	203989.60
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-09 11536:11545	G134	0.00	3391.85
053443	4102	JULIE SYSTEM	8112	JULIE INC	00066124-01 08-09-1694	G134	0.00	148.75
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066177-01 0809003	G134	0.00	3334.75
053443	4202	TELEPHONE & ALAR	3400	AT&T		G134	0.00	29.73
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G134	0.00	139.22
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	472.50
053443	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00066072-01 57811	G134	0.00	127.25
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11916	G134	0.00	684.61
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11916	G134	0.00	101.23
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11916	G134	0.00	150.00
053443	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS	AUGUST CHGESG	G134	0.00	71.99
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00066148-01 A26478	G134	0.00	3189.23
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	AUG CHGES	G134	0.00	97.01
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066083-03 WO-2945132-1G	G134	0.00	113.30
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066120-01 18438	G134	0.00	82.00
053443	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00066122-01 28630	G134	0.00	173.75
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	AUG CHGES	G134	0.00	198.91
053443	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC	AUGUST CHGESG	G134	0.00	16.45
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	AUGUST CHGESG	G134	0.00	6.58
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00065681-01 C48111	G134	0.00	141.54
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00066151-01 431139	G134	0.00	422.44
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	AUGUST CHGESG	G134	0.00	33.44
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUG CHGES	G134	0.00	35.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	AUGUST CHGESG	G134	0.00	32.69
053443	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-01 3196865	G134	0.00	43.00
053443	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-02 3196865	G134	0.00	60.00
053443	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-03 3196865	G134	0.00	75.50
053443	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-04 3196865	G134	0.00	48.00
053443	4639	PARTS-MAINS	2842	EAST JORDAN IRON WORK	00065958-05 3196865	G134	0.00	20.00
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01 7791	G134	0.00	96.00
053443	4650	MISCELLANEOUS CO	5068	COLUMBIA PIPE & SUPPL	00066158-01 8316010	G134	0.00	25.73
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01 6009905-02	G134	0.00	5825.11
							0.00	19387.56
TOTAL SEWER-SANITARY COLLECTION								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	226839.17
TOTAL FUND								

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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	7994	BOND, DICKSON & ASSOC	00066153-10	11536:11545	G134	0.00	3391.85
063447	4102	JULIE SYSTEM	8112	JULIE INC	00066124-01	08-09-1694	G134	0.00	148.75
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066177-01	0809003	G134	0.00	3334.75
063447	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00066129-01		G134	0.00	182.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94350594	G134	0.00	300.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	144365	G134	0.00	360.00
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53966	G134	0.00	739.56
063447	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00066072-01	57811	G134	0.00	408.50
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01	11916	G134	0.00	684.61
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02	11916	G134	0.00	101.23
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03	11916	G134	0.00	150.00
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066123-01	50763	G134	0.00	139.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		AUG CHGES	G134	0.00	96.71
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066083-03	WO-2945132-1G	G134	0.00	113.30
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066120-01	18438	G134	0.00	82.00
063447	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00066122-01	28630	G134	0.00	173.75
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	10.32
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST CHGES	G134	0.00	298.13
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	7.38
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		22346	G134	0.00	319.55
063447	4613	POSTAGE	400	BANK OF AMERICA	00066129-01		G134	0.00	19.01
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	7.19
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066022-01	216645	G134	0.00	234.45
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	97.48
063447	4622	PARTS & EQUIP-PU	400	BANK OF AMERICA	00066129-02		G134	0.00	454.29
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00065990-01	83569801	G134	0.00	96.53
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	24.33
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	38.44
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	140.97
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7791	G134	0.00	96.00
063447	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDE			G134	0.00	8.00
063447	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		23	G134	0.00	243.47
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01	6009905-02	G134	0.00	5825.12
							0.00	18326.67	
TOTAL WATER-PRODUCTION/DIST									
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53966	G134	0.00	739.60
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00066162-01	2009085	G134	0.00	220.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344644431	G134	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344648102	G134	0.00	14.15
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00066130-01	9743639	G134	0.00	372.50
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00066131-01	9743467	G134	0.00	699.00
063448	4430	WTP OPERATIONS R	400	BANK OF AMERICA	00066129-04		G134	0.00	40.04
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G134	0.00	348.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		865923	G134	0.00	2948.27
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01	0009105880	G134	0.00	3829.91
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2102417	G134	0.00	1540.77
063448	4626	CHEMICALS	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	23.96
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG CHGES	G134	0.00	102.94

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	10893.81
							0.00	29220.48

TOTAL WATER-TREATMENT PLANT OP

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	4871	ROW MAINTENANCE	11210	TAPCO	00065863-01 325085	G134	0.00	345.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065863-02 325085	G134	0.00	64.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065863-03 325085	G134	0.00	800.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00065863-04 325085	G134	0.00	47.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	6943.96
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY	36379875	G134	0.00	294.77
083453	4875	FRANCISCAN WAY	11664	AMERICAN GROUND COVER	00065793-01 57812	G134	0.00	10736.00
TOTAL CAPITAL PROJECTS							0.00	19230.73
TOTAL FUND							0.00	19230.73

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	12532	JULIE TULLIS	00066104-01	G134	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	75.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-11 11536:11545	G134	0.00	19.50
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	1284.00
093454	4813	FACADE PROGRAM	11277	MICHAEL LELLIOS	00066097-01	G134	0.00	1868.00
TOTAL DOWNTOWN TIF							0.00	3171.50
TOTAL FUND							0.00	3246.50

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FUND - 13 - PUBLIC BENEFITS FUND							
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066153-12	11536:11545 G134	1105.00
TOTAL PUBLIC BENEFIT FUND							1105.00
TOTAL FUND							1105.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53966	G134	0.00	610.88
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00066106-01	G134	0.00	3.75
TOTAL COMMUTER PARKING FUND							0.00	614.63
TOTAL FUND							0.00	614.63
TOTAL CHECK TRANSACTIONS							0.00	381672.03
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	381672.03