

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 20, 2009

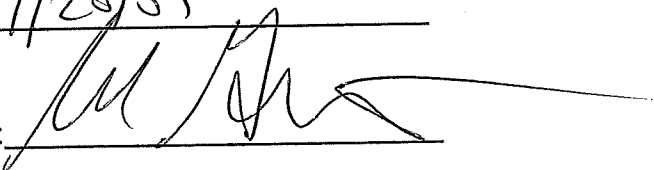
OPERATING ACCOUNT	\$	223,714.89
FUNDED BY:		-----
GENERAL FUND	\$	118,109.11
SEWER FUND	\$	30,756.23
WATER FUND	\$	32,466.16
CAPITAL PROJECTS FUND	\$	32,108.70
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,097.21
MISCELLANEOUS DEPOSITS	\$	7,000.00
COMMUTER PARKING FUND	\$	1,177.48

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

7/20/09

SIGNATURE: _____



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/16/09
 TIME: 15:31:08

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '55989' and '56086'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND							
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	55989	07/15/09 12482	PHEASANT RUN RESORT 063448	AWWA VISITATION DAY	0.00	8760.00	
105100	55990	07/20/09 12414	3E MARKETING COMMUNICATI 063447	PRINTING AND DISTRIBUT	0.00	1949.75	
105100	55990	07/20/09 12414	3E MARKETING COMMUNICATI 063447	ADDITION TO P.O. 65505	0.00	250.00	
TOTAL CHECK						0.00	2199.75
105100	55991	07/20/09 11534	A TO Z OFFICE FURNITURE 010612	(3) TER-EX2654 HIGH BA	0.00	627.00	
105100	55992	07/20/09 12476	A.R.E. INC 28	LETTER OF INTENT REFUN	0.00	5000.00	
105100	55993	07/20/09 11546	ALL TYPES ELEVATORS, INC 063448	SERVICE ON ELEVATORS A	0.00	173.00	
105100	55994	07/20/09 11629	AMERICAN MESSAGING 010613	SVC 7/15-10/14/09	0.00	37.19	
105100	55995	07/20/09 12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	30.00	
105100	55995	07/20/09 12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	35.00	
TOTAL CHECK						0.00	65.00
105100	55996	07/20/09 12479	AMG HOMES, INC 0100	REFUND PER ANNEXATION	0.00	168.00	
105100	55996	07/20/09 12479	AMG HOMES, INC 0600	REFUND PER ANNEXATION	0.00	700.00	
TOTAL CHECK						0.00	868.00
105100	55997	07/20/09 377	AREA BLACK SOIL 063447	SIX-WHEELER LOADS OF P	0.00	144.00	
105100	55997	07/20/09 377	AREA BLACK SOIL 053443	SIX-WHEELER LOADS OF P	0.00	144.00	
TOTAL CHECK						0.00	288.00
105100	55998	07/20/09 3400	AT&T 053443	SVC 7/4-8/03/09	0.00	29.52	
105100	55998	07/20/09 3400	AT&T 053441	SVC 7/4-8/03/09	0.00	29.52	
TOTAL CHECK						0.00	59.04
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010210	JUNE LONG DIST FEES	0.00	3.98	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010501	JUNE LONG DIST FEES	0.00	0.76	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010612	JUNE LONG DIST FEES	0.00	3.49	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 011029	JUNE LONG DIST FEES	0.00	1.22	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010613	JUNE LONG DIST FEES	0.00	31.38	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010614	JUNE LONG DIST FEES	0.00	0.47	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010920	JUNE LONG DIST FEES	0.00	2.91	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 010924	JUNE LONG DIST FEES	0.00	2.91	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 011028	JUNE LONG DIST FEES	0.00	3.98	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 063448	JUNE LONG DIST FEES	0.00	3.11	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE 053443	JUNE LONG DIST FEES	0.00	3.95	
105100	55999	07/20/09 3425	AT&T LONG DISTANCE	JUNE LONG DIST FEES	0.00	58.16	
TOTAL CHECK						0.00	487.50
105100	56000	07/20/09 3829	ATLAS BOBCAT, INC. 010924	RENTAL OF PLANNER FOR	0.00	174.00	
105100	56001	07/20/09 2373	AURORA TRI STATE FIRE PR 010921	JULY-SEPT QUARTERLY	0.00	238.20	
105100	56001	07/20/09 2373	AURORA TRI STATE FIRE PR 063448	JULY - SEPT 2009 - QUA	0.00	412.20	
TOTAL CHECK						0.00	

RUN DATE 07/16/09 TIME 15:31:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '55989' and '56086'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12375.00
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS FOR	0.00	625.00
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029	MOORE RESIDENCE REMODE	0.00	250.00
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT AUTHORI	0.00	870.00
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029	TOWER STATION RETAIL B	0.00	392.34
105100	56002	07/20/09	1800 B & F TECHNICAL CODE SVC	011029		0.00	14512.34
TOTAL CHECK							
105100	56003	07/20/09	11590 BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - D.	0.00	35.00
105100	56004	07/20/09	400 BANK OF AMERICA	063447	JUNE 09 PURCHASING CGE	0.00	222.50
105100	56004	07/20/09	400 BANK OF AMERICA	053443	P. COLFORD	0.00	45.00
105100	56004	07/20/09	400 BANK OF AMERICA	063447	P. COLFORD	0.00	45.00
105100	56004	07/20/09	400 BANK OF AMERICA	063447	P LAUTENBACH	0.00	63.99
105100	56004	07/20/09	400 BANK OF AMERICA	063447	P LAUTENBACH	0.00	63.99
105100	56004	07/20/09	400 BANK OF AMERICA	083453	P. COLFORD	0.00	294.00
105100	56004	07/20/09	400 BANK OF AMERICA	010926	P. COLFORD	0.00	734.48
TOTAL CHECK							
105100	56005	07/20/09	301 THE BANK OF NEW YORK MEL	063449	ADMIN FEE 06/30/09-06/	0.00	267.50
105100	56006	07/20/09	9169 BATAVIA CAN CO.	010613	1 DEL HANDWASH STATION	0.00	130.00
105100	56007	07/20/09	12478 BEAR METAL WELDING & FAB	010921	STAIR RAILING REPAIRS	0.00	300.00
105100	56008	07/20/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
105100	56008	07/20/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	56008	07/20/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
TOTAL CHECK							
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	12.99
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	010613	JUNE CHARGES	0.00	119.04
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	250.00
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	26.25
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	053443	JUNE CHARGES	0.00	89.65
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	063447	JUNE CHARGES	0.00	362.38
105100	56009	07/20/09	294 CARQUEST AUTO PARTS	010924	JUNE CHARGES	0.00	860.31
TOTAL CHECK							
105100	56010	07/20/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56010	07/20/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1225.00
105100	56010	07/20/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	275.00
105100	56010	07/20/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	500.00
105100	56010	07/20/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	3225.00
TOTAL CHECK							
105100	56011	07/20/09	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	56012	07/20/09	8746 CHRISTOPHER B BURKE ENGI	083453	HAWTHORNE LANE - PHASE	0.00	11677.49
105100	56012	07/20/09	8746 CHRISTOPHER B BURKE ENGI	083453	POST CONSTRUCTION ENG	0.00	9187.24
105100	56012	07/20/09	8746 CHRISTOPHER B BURKE ENGI	083453	POST CONSTRUCTION ENG	0.00	4174.02

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
						0.00	25038.75
TOTAL CHECK							
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	13.60
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	13.65
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	13.65
105100	56013	07/20/09 12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C		0.00	14.15
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	14.80
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	13.65
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	14.15
105100	56013	07/20/09 12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C		0.00	11.25
105100	56013	07/20/09 12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C		0.00	108.90
TOTAL CHECK							
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 053440	2009 RIGHT-OF-WAY MAIN		0.00	267.08
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 010612	2009 RIGHT-OF-WAY MAIN		0.00	205.44
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 010921	2009 RIGHT-OF-WAY MAIN		0.00	205.44
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 053442	2009 RIGHT-OF-WAY MAIN		0.00	739.60
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 053443	2009 RIGHT-OF-WAY MAIN		0.00	472.50
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 063447	2009 RIGHT-OF-WAY MAIN		0.00	739.56
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 063448	2009 RIGHT-OF-WAY MAIN		0.00	739.60
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 063448	2009 RIGHT-OF-WAY MAIN		0.00	61.64
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 053441	2009 RIGHT-OF-WAY MAIN		0.00	6943.96
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 083453	2009 RIGHT-OF-WAY MAIN		0.00	1232.64
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 093454	2009 RIGHT-OF-WAY MAIN		0.00	610.88
105100	56014	07/20/09 12131	CLASSIC LANDSCAPE, LTD. 433476	2009 RIGHT-OF-WAY MAIN		0.00	12218.34
TOTAL CHECK							
105100	56015	07/20/09 151	COMED 053443	5/19-6/18/09		0.00	211.58
105100	56015	07/20/09 151	COMED 010614	5/19-6/18/09		0.00	53.02
105100	56015	07/20/09 151	COMED 010926	5/19-6/18/09		0.00	158.52
105100	56015	07/20/09 151	COMED 010926	SVC 6/2-7/01/09		0.00	7210.81
105100	56015	07/20/09 151	COMED 010926	5/18-6/17/09 SVC		0.00	1045.97
105100	56015	07/20/09 151	COMED 010926	SVC 5/5-6/04/09		0.00	959.45
105100	56015	07/20/09 151	COMED 010926			0.00	9639.35
TOTAL CHECK							
105100	56016	07/20/09 5222	CALEA 010613	CALEA UPDATE SVC INV#3		0.00	130.00
105100	56017	07/20/09 5749	COMMUNICATIONS DIRECT 010613	INV#IN99115 PREM BATT		0.00	343.34
105100	56018	07/20/09 11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR		0.00	1542.31
105100	56019	07/20/09 156	CROSSROADS CHEVROLET-BUI 063447	PARTS		0.00	51.89
105100	56020	07/20/09 4239	DEUTSCH'S TRUCK & DIESEL 010924	PARTS		0.00	232.06
105100	56021	07/20/09 871	DUPAGE COUNTY ANIMAL CON 010613	ANIMAL CONTROL INV# 20		0.00	295.00
105100	56022	07/20/09 8741	DUPAGE CTY, TREASURER 010612	BLANKET ACCOUNT FOR BI		0.00	250.00
105100	56023	07/20/09 2301	FULTON TECHNOLOGIES, INC 010614	WORKED PERFORMED WC UN		0.00	190.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '55989' and '56086'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	56024	07/20/09	12451 LUCIA GALVAN	093454	FACADE IMPROVEMENT GRA	0.00	800.00	
105100	56025	07/20/09	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	11.32	
105100	56025	07/20/09	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	11.33	
TOTAL CHECK							0.00	22.65
105100	56026	07/20/09	2013 GRAINGER	063447	PLIER	0.00	25.04	
105100	56027	07/20/09	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2676.80	
105100	56028	07/20/09	12477 GUADALUPE PEREZ	28	178 W WASHINGTON	0.00	1500.00	
105100	56029	07/20/09	561 HAGGERTY FORD	010613	PARTS	0.00	218.00	
105100	56029	07/20/09	561 HAGGERTY FORD	063447	PARTS	0.00	40.50	
105100	56029	07/20/09	561 HAGGERTY FORD	010613	PARTS	0.00	22.06	
105100	56029	07/20/09	561 HAGGERTY FORD	063447	PARTS	0.00	262.00	
TOTAL CHECK							0.00	542.56
105100	56030	07/20/09	12373 HAZCHEM ENVIRONMENTAL CO	010921	MISC. LIGHT BULB RECYC	0.00	451.08	
105100	56031	07/20/09	2810 HD SUPPLY WATERWORKS, LT	063447	MUELLER B-BOX REPAIR L	0.00	250.00	
105100	56032	07/20/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	17.41	
105100	56032	07/20/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	10.84	
105100	56032	07/20/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	14.23	
TOTAL CHECK							0.00	42.48
105100	56033	07/20/09	5660 LOURDES HOLGUIN	010616	RE-IMBURSEMENT FOR MIC	0.00	20.00	
105100	56033	07/20/09	5660 LOURDES HOLGUIN	010616	RE-IMBURSEMENT FOR MIC	0.00	78.84	
TOTAL CHECK							0.00	98.84
105100	56034	07/20/09	5028 IL CRIME PREVENTION ASSO	010613	ILL CRIME PREVENTION M	0.00	50.00	
105100	56035	07/20/09	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	91.35	
105100	56035	07/20/09	5622 ILLINOIS PAPER CO	010612	8 5X14 REPORT 20# WHIT	0.00	61.25	
TOTAL CHECK							0.00	152.60
105100	56036	07/20/09	11973 ILLINOIS TACTICAL OFFICE	010613	ILL TACTICAL ASSOCIATI	0.00	50.00	
105100	56037	07/20/09	11428 IWP	010921	JANITORIAL SUPPLIES PE	0.00	100.08	
105100	56038	07/20/09	592 IRMA	010613	NAPD - A. REAVLEY, R.	0.00	650.00	
105100	56039	07/20/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	818.10	
105100	56039	07/20/09	305 JP MORGAN CHASE BANK NA	011234	CITY M.C. JUNE CHGE-BO	0.00	44.00	
105100	56039	07/20/09	305 JP MORGAN CHASE BANK NA	010920	R FLATTER	0.00	147.00	
105100	56039	07/20/09	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	69.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	011028	R MACKEY	0.00	630.00	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	64.57	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	76.90	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	188.43	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	379.24	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	D GONCHER (8904)	0.00	239.23	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	649.05	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	1873.06	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	217.38	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	853.12	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010502	L MARTINI	0.00	853.12	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010510	L MARTINI	0.00	111.49	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	0.40	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	011210	S PHALEN	0.00	107.50	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	52.15	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	29.35	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010920	D NOODEN	0.00	32.50	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	053443	M HARVEL	0.00	32.50	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	063447	M HARVEL	0.00	2.91	
105100	56039	07/20/09	JP MORGAN CHASE BANK NA	010921	T WILCOX	0.00	7471.00	
TOTAL CHECK								
105100	56040	07/20/09	JULIE INC	053443	J.U.L.I.E. PRINTER MES	0.00	167.20	
105100	56040	07/20/09	JULIE INC	063447	J.U.L.I.E. PRINTER MES	0.00	167.20	
TOTAL CHECK								334.40
105100	56041	07/20/09	JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	34.40	
105100	56042	07/20/09	KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	3211.51	
105100	56043	07/20/09	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52	
105100	56044	07/20/09	KNIPPEN SHOE STORE	010921	SAFETY SHOES/BOOTS FOR	0.00	124.00	
105100	56044	07/20/09	KNIPPEN SHOE STORE	010924	SAFETY SHOES/BOOTS FOR	0.00	1108.00	
105100	56044	07/20/09	KNIPPEN SHOE STORE	063447	SAFETY SHOES/BOOTS FOR	0.00	426.00	
105100	56044	07/20/09	KNIPPEN SHOE STORE	063448	SAFETY SHOES/BOOTS FOR	0.00	122.00	
TOTAL CHECK								1780.00
105100	56045	07/20/09	KRAMER TREE SPECIALISTS	010922	2009 BRUSH-JULY	0.00	9000.00	
105100	56046	07/20/09	THOMASZ KRUPINSKI	.28	LETTER OF INTENT REFUN	0.00	500.00	
105100	56047	07/20/09	LANGUAGE LINE SERVICES,	010612	INTERP FEES JUNE	0.00	38.97	
105100	56047	07/20/09	LANGUAGE LINE SERVICES,	010613	INTERP FEES JUNE	0.00	155.86	
TOTAL CHECK								194.83
105100	56048	07/20/09	LAUTERBACH & AMEN, LLP	433476	PROFESSIONAL SERVICES	0.00	30.00	
105100	56048	07/20/09	LAUTERBACH & AMEN, LLP	063447	PROFESSIONAL SERVICES	0.00	350.00	
105100	56048	07/20/09	LAUTERBACH & AMEN, LLP	053443	PROFESSIONAL SERVICES	0.00	90.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '55989' and '56086'
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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56048	07/20/09 11178	LAUTERBACH & AMEN, LLP	010502	PROFESSIONAL SERVICES	0.00	440.00	
105100	56048	07/20/09 11178	LAUTERBACH & AMEN, LLP	053442	PROFESSIONAL SERVICES	0.00	90.00	
TOTAL CHECK							0.00	1000.00
105100	56049	07/20/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25	
105100	56049	07/20/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	337.50	
105100	56049	07/20/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	393.75	
TOTAL CHECK							0.00	1012.50
105100	56050	07/20/09 12481	LIMING, DAVID	05	REFUND OF OVERPAYMENT/	0.00	33.17	
105100	56051	07/20/09 8248	MARQUARDT & BELMONTE P.C	010613	LEGAL FEES WEST CHICAG	0.00	4315.65	
105100	56051	07/20/09 8248	MARQUARDT & BELMONTE P.C	010613	LEGAL FEES WEST CHICAG	0.00	3975.00	
105100	56051	07/20/09 8248	MARQUARDT & BELMONTE P.C	011029	JUNE 2009 BUILDING AND	0.00	1920.17	
TOTAL CHECK							0.00	10210.82
105100	56052	07/20/09 11900	MCPC COMPUTER PRODUCTS &	010503	BELKIN SOHO KVM SWITCH	0.00	127.76	
105100	56053	07/20/09 5000	MEADE ELECTRIC COMPANY,	010926	REPAIRS TO TRAFFIC SIG	0.00	331.00	
105100	56053	07/20/09 5000	MEADE ELECTRIC COMPANY,	010926	JUNE 2009 TRAFFIC SIGN	0.00	206.00	
TOTAL CHECK							0.00	537.00
105100	56054	07/20/09 6601	MENARDS	010924	JUNE CHARGES	0.00	9.45	
105100	56054	07/20/09 6601	MENARDS	010921	JUNE CHARGES	0.00	1363.55	
105100	56054	07/20/09 6601	MENARDS	053443	JUNE CHARGES	0.00	29.95	
105100	56054	07/20/09 6601	MENARDS	053443	JUNE CHARGES	0.00	158.00	
105100	56054	07/20/09 6601	MENARDS	010921	WATER HEATER REPLACEME	0.00	350.44	
105100	56054	07/20/09 6601	MENARDS	063448	JUNE CHARGES	0.00	239.57	
105100	56054	07/20/09 6601	MENARDS	063447	JUNE CHARGES	0.00	12.00	
105100	56054	07/20/09 6601	MENARDS	063447	JUNE CHARGES	0.00	20.56	
105100	56054	07/20/09 6601	MENARDS	433476	JUNE CHARGES	0.00	179.94	
105100	56054	07/20/09 6601	MENARDS	063447	JUNE CHARGES	0.00	240.32	
105100	56054	07/20/09 6601	MENARDS	063447	JUNE CHARGES	0.00	2603.78	
TOTAL CHECK							0.00	10997.00
105100	56055	07/20/09 2263	METROPOLITAN PUMP COMPAN	053440	S8L1500M3-8 REPAIRS PE	0.00	150.47	
105100	56056	07/20/09 2036	KONICA MINOLTA BUSINESS	010612	PO# 64640-CONTRACT PA	0.00	11.32	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	010925	JUNE CHARGES	0.00	150.05	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	010924	JUNE CHARGES	0.00	16.19	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	010612	JUNE CHARGES	0.00	6.29	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	415.47	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	010921	JUNE CHARGES	0.00	11.69	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	7.72	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00	6.72	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	8.99	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	433476	JUNE CHARGES	0.00	6.86	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00		

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56057	07/20/09 244	MURPHY ACE HARDWARE 2400 053443	JUNE CHARGES	0.00	7.87	
TOTAL CHECK					0.00	649.17	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 010503	JUNE OFFICE CHRGES	0.00	107.90	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 010510	JUNE OFFICE CHRGES	0.00	94.31	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 063447	JUNE OFFICE CHRGES	0.00	94.31	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 053443	JUNE OFFICE CHRGES	0.00	94.58	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 010612	JUNE OFFICE CHRGES	0.00	57.46	
105100	56058	07/20/09 12377	MYOFFICEPRODUCTS, INC. 010612	JUNE OFFICE CHRGES	0.00	448.56	
TOTAL CHECK					0.00	59.29	
105100	56059	07/20/09 4735	GENUINE PARTS CO.-CHICAG 010924	PARTS	0.00	59.29	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 010925	EQUIP CHGE'S	0.00	82.00	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 063448	EQUIP CHGE'S	0.00	163.98	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 010921	EQUIP CHGE'S	0.00	163.98	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 010921	EQUIP CHGE'S	0.00	163.98	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 010924	EQUIP CHGE'S	0.00	389.44	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 010924	EQUIP CHGE'S	0.00	543.19	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 053443	EQUIP CHGE'S	0.00	543.19	
105100	56060	07/20/09 5744	NEXTEL COMMUNICATIONS 063447	EQUIP CHGE'S	0.00	2049.76	
TOTAL CHECK					0.00	79.16	
105100	56061	07/20/09 250	NORTHERN ILLINOIS GAS 063447	SVC 6/3-7/02/09	0.00	52.21	
105100	56061	07/20/09 250	NORTHERN ILLINOIS GAS 010921	SVC 6/3-7/02/09	0.00	129.59	
105100	56061	07/20/09 250	NORTHERN ILLINOIS GAS 053443	SVC 6/3-7/02/09	0.00	260.96	
TOTAL CHECK					0.00	158.87	
105100	56062	07/20/09 249	NICOR GAS 010921	SVC 6/3-7/02/09	0.00	158.87	
105100	56063	07/20/09 12149	NIKKI GILES 010502	TUITION REIMBURSEMENT	0.00	1189.80	
105100	56064	07/20/09 4303	NORTH EAST MULTI-REGIONA 010613	40 HR PPCT DEFENSIVE T	0.00	35.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 010921	RPZ REPAIR AT 325 SPEN	0.00	195.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 063447	RPZ INSPECTIONS AT THE	0.00	455.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 053443	1300 HAWTHORNE (2)	0.00	260.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 063448	1400 W HAWTHORNE (4)	0.00	195.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 010921	325 SPENCER (4)	0.00	455.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 010921	REPAIR AT 1400 W HAWTH	0.00	382.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 063447	RPZ REPAIR AT 325 SPEN	0.00	145.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 010921	RPZ REPAIR AT 325 SPEN	0.00	195.00	
105100	56065	07/20/09 12111	NORTHERN ILLINOIS BACKFL 010921	RPZ REPAIR AT 325 SPEN	0.00	2282.00	
TOTAL CHECK					0.00	62.00	
105100	56066	07/20/09 3739	PADDOCK PUBLICATIONS 083453	LEGAL NOTICE FOR CRACK	0.00	62.00	
105100	56067	07/20/09 255	PETTY CASH CITY HALL 010208	PETY CASH REIMBURSEMEN	0.00	36.93	
105100	56067	07/20/09 255	PETTY CASH CITY HALL 010210	PETY CASH REIMBURSEMEN	0.00	5.00	
105100	56067	07/20/09 255	PETTY CASH CITY HALL 010920	PETY CASH REIMBURSEMEN	0.00	9.30	
105100	56067	07/20/09 255	PETTY CASH CITY HALL 011210	PETY CASH REIMBURSEMEN	0.00	10.76	

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					PETY CASH REIMBURSEMEN	0.00	2.00
105100	56067	07/20/09 255	PETTY CASH CITY HALL	4300	PETY CASH REIMBURSEMEN	0.00	46.25
105100	56067	07/20/09 255	PETTY CASH CITY HALL	433476	PETY CASH REIMBURSEMEN	0.00	110.24
TOTAL CHECK							
105100	56068	07/20/09 2548	PETTY CASH STREET DIVISI	010924	REIMBURSE FUND PER ATT	0.00	5.40
105100	56068	07/20/09 2548	PETTY CASH STREET DIVISI	010924	REIMBURSE FUND PER ATT	0.00	130.00
TOTAL CHECK							135.40
105100	56069	07/20/09 11504	SARA PHALEN	011210	SUPPLIES PURCHASED FOR	0.00	96.37
105100	56070	07/20/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MIX	0.00	228.76
105100	56070	07/20/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	18114.72
TOTAL CHECK							18343.48
105100	56071	07/20/09 12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	150.00
105100	56072	07/20/09 11857	PRESCIENT SOLUTIONS	010503	THIRD YEAR CONTRACT, P	0.00	6669.50
105100	56072	07/20/09 11857	PRESCIENT SOLUTIONS	053443	THIRD YEAR CONTRACT, P	0.00	3334.75
105100	56072	07/20/09 11857	PRESCIENT SOLUTIONS	063447	THIRD YEAR CONTRACT, P	0.00	3334.75
TOTAL CHECK							13339.00
105100	56073	07/20/09 492	RAY O'HERRON, INC.	010613	RAY OHERRON INV #00090	0.00	50.95
105100	56074	07/20/09 4095	STANDARD EQUIPMENT COMPA	053443	PARTS AND LABOR FOR CO	0.00	9973.06
105100	56075	07/20/09 1320	STEINER ELECTRIC	063447	JUNE PART SUPPLIES	0.00	103.36
105100	56075	07/20/09 1320	STEINER ELECTRIC	053443	JUNE PART SUPPLIES	0.00	31.58
105100	56075	07/20/09 1320	STEINER ELECTRIC	053443	JUNE PART SUPPLIES	0.00	309.77
TOTAL CHECK							444.71
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL MAINT 07/01/09-	0.00	199.00
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	011028	UB ANNUAL MAINT 07/01/	0.00	83.40
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	011029	UB ANNUAL MAINT 07/01/	0.00	225.48
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	053443	UB ANNUAL MAINT 07/01/	0.00	1492.58
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	063447	UB ANNUAL MAINT 07/01/	0.00	1492.57
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	010502	UB ANNUAL MAINT 07/01/	0.00	308.88
105100	56076	07/20/09 5370	SUNGARD PUBLIC SECTOR PE	010502	UB ANNUAL MAINT 07/01/	0.00	3801.91
TOTAL CHECK							
105100	56077	07/20/09 11730	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	0.00	795.00
105100	56078	07/20/09 12138	THE FUN ONES	010613	THE FUN ONES (NNO) INV	0.00	560.00
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	063447	UB PROGRAMMING CHANGES	0.00	150.00
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROGRAMMING CHANGES	0.00	150.00
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF U	0.00	684.97
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF U	0.00	684.97
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00	101.25
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	053443	UB PDF ARCHIVING REGUL	0.00	101.25
105100	56079	07/20/09 9209	THIRD MILLENNIUM ASSOCIA	063447	UB PDF ARCHIVING REGUL	0.00	101.25

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SELECTION CRITERIA: transact.check_no between '55989' and '56086'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	1872.44	
TOTAL CHECK								
105100	56080	07/20/09	4406 U.S.A. BLUEBOOK	063447	50-NPT, PVC BL DSC+FR	0.00	130.74	
105100	56080	07/20/09	4406 U.S.A. BLUEBOOK	063447	DPD REAGENT FREE CL2-5	0.00	150.06	
TOTAL CHECK								
105100	56081	07/20/09	10577 UTILITIES AUTOMATION SVC	063448	DIAGNOSE AND REPAIR SC	0.00	2543.00	
105100	56082	07/20/09	302 WEST CHICAGO CHAMBER OF	011235	REIMBURSEMENT FOR MARK	0.00	10000.00	
105100	56083	07/20/09	1400 WEST CHICAGO CITGO, INC.	010613	20 PD CAR WAS/JUNE	0.00	80.00	
105100	56084	07/20/09	546 WEST SIDE TRACTOR SALES	010924	MISC PARTS FOR TRACTOR	0.00	19.34	
105100	56084	07/20/09	546 WEST SIDE TRACTOR SALES	010924	GASKET - INVOICE NO. N	0.00	14.22	
TOTAL CHECK								
105100	56085	07/20/09	5219 WHEATON TROPHY & ENGRAVE	011234	PRIZE RIBBONS FOR 2009	0.00	135.48	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	140.08	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	153.46	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	151.10	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	BROMOCRESOL GREEN-METH	0.00	76.26	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	RED WASH BOTTLES	0.00	24.33	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	250 ML BEAKERS - PKG O	0.00	68.66	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	WASH BOTTLES	0.00	18.84	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	CALGAMITE INDICATOR	0.00	34.48	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	ELECTRODE FILLING SOLN	0.00	73.10	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	SHIPPING	0.00	7.77	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	NALGENE BOTTLES - 250	0.00	79.28	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	KIMWIPE DISPENSER	0.00	38.52	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	SHIPPING	0.00	37.00	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448	PH PROBE	0.00	212.50	
105100	56086	07/20/09	11177 WILKENS ANDERSON CO.	063448		0.00	1115.38	
TOTAL CHECK								
TOTAL CASH ACCOUNT							0.00	223714.89
TOTAL FUND							0.00	223714.89
TOTAL REPORT							0.00	223714.89

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 7/09

SELECTION CRITERIA: payable.due_date='07/20/2009'

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345000	PERMITS--BUILDIN	12479	AMG HOMES, INC	00065659-01		G130	0.00	168.00
TOTAL GENERAL FUND REVENUES									
010208	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00065716-04		G130	0.00	69.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01	WC090701	G130	0.00	795.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00065651-01		G130	0.00	36.93
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	3.98
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	07091672069	G130	0.00	14.23
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00065651-01		G130	0.00	5.00
TOTAL CITY ADMIN-ADMIN									
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00065667-01	82824612009	G130	0.00	35.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	0.76
TOTAL ADMIN SERVICES-HR									
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01	11817	G130	0.00	440.00
010502	4110	TRAINING & TUITI	12149	NIKKI GILES	00065691-01		G130	0.00	1189.80
010502	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065716-06		G130	0.00	853.12
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065715-01	88090	G130	0.00	308.88
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065717-01	88397	G130	0.00	199.00
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	0033938	G130	0.00	310.00
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065714-01	0709003	G130	0.00	6669.50
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00065593-01	5524227	G130	0.00	127.76
010503	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G130	0.00	107.90
TOTAL ADMIN SERVICES-IT									
010510	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065716-06		G130	0.00	853.12
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G130	0.00	94.31
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	07091672069	G130	0.00	10.84
TOTAL ADMIN SERVICES-ADMIN									
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6426	G130	0.00	250.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2269274	G130	0.00	38.97
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	3.49
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53192	G130	0.00	205.44
010612	4425	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00065613-01	1213	G130	0.00	627.00
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE		14729865	G130	0.00	150.47
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G130	0.00	57.46
010612	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			G130	0.00	16.19

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010612	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00065611-01	524030-000	G130	0.00	61.25
							0.00	1410.27
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00065612-01		G130	0.00	281.25
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00065644-01		G130	0.00	337.50
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00065678-01		G130	0.00	393.75
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00065658-01	2454	G130	0.00	4315.65
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00065658-02	2452	G130	0.00	3975.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00065672-01	7106	G130	0.00	650.00
010613	4110	TRAINING & TUITI	IRMA	00065672-01	7106	G130	0.00	650.00
010613	4112	MEMBERSHIPS/DUES	ILLINOIS TACTICAL OFF	00065610-01	8347	G130	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	NORTH EAST MULTI-REGI	00065628-01	122678	G130	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	IL CRIME PREVENTION A	00065650-01		G130	0.00	50.00
010613	4202	TELEPHONE & ALAR	AMERICAN MESSAGING		U1-152713	G130	0.00	37.19
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE		2269274	G130	0.00	155.86
010613	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G130	0.00	31.38
010613	4225	OTHER CONTRACTUA	JP MORGAN CHASE BANK	00065716-05		G130	0.00	76.90
010613	4225	OTHER CONTRACTUA	CALEA	00065574-02	37489	G130	0.00	130.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00065580-01	203-14575	G130	0.00	295.00
010613	4400	VEHICLE REPAIR	WEST CHICAGO CITGO, I			G130	0.00	80.00
010613	4400	VEHICLE REPAIR	HAGGERTY FORD			G130	0.00	218.00
010613	4601	FIELD EQUIPMENT	JP MORGAN CHASE BANK	00065716-09		G130	0.00	111.49
010613	4601	FIELD EQUIPMENT	COMMUNICATIONS DIRECT	00065677-01	IN99115	G130	0.00	343.34
010613	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS			G130	0.00	119.04
010613	4603	PARTS FOR VEHICL	HAGGERTY FORD			G130	0.00	22.06
010613	4615	UNIFORMS/SAFETY	JP MORGAN CHASE BANK	00065716-05		G130	0.00	379.24
010613	4615	UNIFORMS/SAFETY	JP MORGAN CHASE BANK	00065716-07		G130	0.00	239.23
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00065609-01	0009049-N	G130	0.00	50.95
010613	4618	AMMUNITION/FIREA	JP MORGAN CHASE BANK	00065716-05		G130	0.00	649.05
010613	4627	EDUCATIONAL PROG	THE FUN ONES	00065624-01	15700	G130	0.00	560.00
010613	4627	EDUCATIONAL PROG	JP MORGAN CHASE BANK	00065716-03		G130	0.00	818.10
010613	4627	EDUCATIONAL PROG	JP MORGAN CHASE BANK	00065716-05		G130	0.00	1873.06
010613	4627	EDUCATIONAL PROG	JP MORGAN CHASE BANK	00065716-03		G130	0.00	130.00
010613	4627	EDUCATIONAL PROG	BATAVIA CAN CO.	00065675-01	6431616	G130	0.00	188.43
010613	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	00065716-03		G130	0.00	217.38
010613	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	00065716-05		G130	0.00	217.38
010613	4650	MISCELLANEOUS CO	JP MORGAN CHASE BANK	00065716-12		G130	0.00	52.15
							0.00	16866.00
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G130	0.00	0.47
010614	4204	ELECTRIC	COMED			G130	0.00	53.02
010614	4225	OTHER CONTRACTUA	FULTON TECHNOLOGIES,	00065669-01	U-20090207	G130	0.00	190.00
							0.00	243.49
TOTAL POLICE-ESDA								
010616	4627	EDUCATIONAL PROG	LOURDES HOLGUIN	00065638-01		G130	0.00	20.00
010616	4627	EDUCATIONAL PROG	LOURDES HOLGUIN	00065638-02		G130	0.00	78.84
							0.00	98.84
TOTAL POLICE-GRANTS								

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010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00065689-01	7/9/09	G130	0.00	3211.51
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00065687-01	5339108	G130	0.00	2676.80
									5888.31
TOTAL PUBLIC WORKS-ADMIN									
010920	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00065651-01		G130	0.00	9.30
010920	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00065716-08		G130	0.00	29.35
010920	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00065716-02		G130	0.00	147.00
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	2.91
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08	G130	0.00	163.98
									352.54
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08	G130	0.00	163.98
010921	4203	HEATING GAS	249	NICOR GAS			G130	0.00	158.87
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G130	0.00	52.21
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53192	G130	0.00	205.44
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01	17832	G130	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00064705-04	2102	G130	0.00	455.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00065631-02	2262	G130	0.00	195.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00065631-03	2263	G130	0.00	195.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00065631-04	2264	G130	0.00	145.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00065629-01	09-6663	G130	0.00	451.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344610458	G130	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344599789	G130	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344610457	G130	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344606669	G130	0.00	14.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344606670	G130	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344614274	G130	0.00	11.25
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	82424	G130	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	82429	G130	0.00	35.00
010921	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00065686-01	4201	G130	0.00	300.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00064418-01	170001	G130	0.00	174.00
010921	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065710-01	0701091	G130	0.00	124.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00065701-01	4000023293	G130	0.00	100.08
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G130	0.00	415.47
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065716-11		G130	0.00	107.50
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065716-14		G130	0.00	2.91
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00065700-01	OKT2721	G130	0.00	11.32
010921	4650	MISCELLANEOUS CO	6601	MENARDS			G130	0.00	1363.55
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00065615-01	17281	G130	0.00	350.44
									9164.61
TOTAL PUBLIC WORKS-MUN PROP									
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01	218542	G130	0.00	9000.00
									9000.00
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13291	G130	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13292	G130	0.00	500.00

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13290	G130	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13312	G130	0.00	1225.00
								0.00	3225.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	2.91
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08G130	G130	0.00	389.44
010924	4225	OTHER CONTRACTUA	3829	ATLAS BOBCAT, INC.	00065588-01	N50139	G130	0.00	487.50
010924	4400	VEHICLE REPAIR	2548	PETTY CASH STREET DIV	00065703-01		G130	0.00	5.40
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00065700-01	OKT2721	G130	0.00	11.33
010924	4603	PARTS FOR VEHICL	2548	PETTY CASH STREET DIV	00065703-01		G130	0.00	130.00
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G130	0.00	362.38
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		8315	G130	0.00	232.06
010924	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		3819451	G130	0.00	59.29
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00065679-01	N32085	G130	0.00	14.22
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00065680-01	N32003	G130	0.00	19.34
010924	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065710-01	0701091	G130	0.00	1108.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G130	0.00	150.05
010924	4650	MISCELLANEOUS CO	6601	MENARDS			G130	0.00	9.45
								0.00	2981.37
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026-08G130	G130	0.00	82.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS			G130	0.00	12.99
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G130	0.00	11.32
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G130	0.00	250.00
								0.00	356.31
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0923084066	G130	0.00	1045.97
010926	4204	ELECTRIC	151	COMED		0187077032	G130	0.00	959.45
010926	4204	ELECTRIC	151	COMED		2304112018	G130	0.00	7210.81
010926	4204	ELECTRIC	151	COMED			G130	0.00	158.52
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00065682-01	641697	G130	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00065702-01	641814	G130	0.00	331.00
010926	4639	PARTS-MAINS	400	BANK OF AMERICA	00065692-02		G130	0.00	294.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	142009	G130	0.00	18114.72
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-02	142009	G130	0.00	228.76
								0.00	28549.23
TOTAL MOTOR FUEL TAX									
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065715-01	88090	G130	0.00	83.40
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	3.98
011028	4700	PROSPECT DEVELOP	305	JP MORGAN CHASE BANK	00065716-04		G130	0.00	630.00
								0.00	717.38
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00065665-01	2453	G130	0.00	1920.17
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065664-01	30334	G130	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065663-01	30335	G130	0.00	625.00

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011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065663-02	30368	G130	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065663-03	30358	G130	0.00	870.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065663-04	30353	G130	0.00	392.34
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065715-01	88090	G130	0.00	225.48
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G130	0.00	1.22
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	07091672069	G130	0.00	17.41
								0.00	16676.62
TOTAL COM DEV-BUILDING & CODE									
011210	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00065651-01		G130	0.00	10.76
011210	4606	EDUCATIONAL DISP	11504	SARA PHALEN	00065711-01		G130	0.00	96.37
011210	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065716-10		G130	0.00	0.40
								0.00	107.53
TOTAL MUSEUM-ADMIN									
011234	4628	GALLERY 200	305	JP MORGAN CHASE BANK	00065716-01		G130	0.00	44.00
011234	4650	MISCELLANEOUS CO	5219	WHEATON TROPHY & ENGR	00065712-01	4668	G130	0.00	135.48
								0.00	179.48
TOTAL MUSEUM-CULTURAL ARTS									
011235	4212	ADVERTISING	302	WEST CHICAGO CHAMBER	00065713-01		G130	0.00	10000.00
								0.00	10000.00
TOTAL MUSEUM-SPECIAL EVENTS									
								0.00	118109.11
TOTAL FUND									

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12481	LIMING, DAVID	00065688-01	G130	0.00	33.17
							0.00	33.17
TOTAL SEWER FUND								
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	267.08
053440	4411	STRM SWR/LIFT ST	2263	METROPOLITAN PUMP COM	00065564-01 0000219022	G130	0.00	10997.00
							0.00	11264.08
TOTAL SEWER-SSA#2								
053441	4202	TELEPHONE & ALAR	3400	AT&T		G130	0.00	29.52
053441	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	61.64
							0.00	91.16
TOTAL SEWER-WINFIELD LIFT								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01 11817	G130	0.00	90.00
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	739.60
							0.00	829.60
TOTAL SEWER-WWTR TREATMENT								
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01 11817	G130	0.00	90.00
053443	4102	JULIE SYSTEM	8112	JULIE INC	00065684-01 06-06-1685	G130	0.00	167.20
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065714-01 0709003	G130	0.00	3334.75
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065715-01 88090	G130	0.00	1492.58
053443	4202	TELEPHONE & ALAR	3400	AT&T		G130	0.00	29.52
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G130	0.00	3.95
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08	G130	0.00	543.19
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G130	0.00	129.59
053443	4204	ELECTRIC	151	COMED		G130	0.00	211.58
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	472.50
053443	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00064705-02 2102	G130	0.00	260.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11792	G130	0.00	684.97
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11792	G130	0.00	101.25
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11792	G130	0.00	150.00
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00065586-01 A26101	G130	0.00	9973.06
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G130	0.00	94.58
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G130	0.00	6.86
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		G130	0.00	31.58
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G130	0.00	7.87
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G130	0.00	26.25
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G130	0.00	29.95
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		G130	0.00	309.77
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G130	0.00	7.72
053443	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065716-13	G130	0.00	32.50
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01 7707	G130	0.00	144.00
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065692-02	G130	0.00	45.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G130	0.00	158.00
							0.00	18538.22
TOTAL SEWER-SANITARY COLLECTION								
							0.00	30756.23
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	12479	AMG HOMES, INC	00065659-01	G130	0.00	700.00
TOTAL WATER FUND REVENUES							0.00	700.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00065199-01 11817	G130	0.00	350.00
063447	4102	JULIE SYSTEM	8112	JULIE INC	00065684-01 06-06-1685	G130	0.00	167.20
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00065714-01 0709003	G130	0.00	3334.75
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065715-01 88090	G130	0.00	1492.57
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08	G130	0.00	543.19
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G130	0.00	79.16
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01 94294071	G130	0.00	150.00
063447	4211	PRINTING & BINDI	12414	3E MARKETING COMMUNIC	00065505-01 11887	G130	0.00	1949.75
063447	4211	PRINTING & BINDI	12414	3E MARKETING COMMUNIC	00065537-01 11887	G130	0.00	250.00
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	739.56
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00064705-01 2102	G130	0.00	455.00
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00065631-01 2261	G130	0.00	382.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11792	G130	0.00	684.97
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11792	G130	0.00	101.25
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11792	G130	0.00	150.00
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G130	0.00	262.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G130	0.00	94.31
063447	4603	PARTS FOR VEHICL	156	CROSSROADS CHEVROLET-	93002	G130	0.00	51.89
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G130	0.00	89.65
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G130	0.00	40.50
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065710-01 0701091	G130	0.00	426.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G130	0.00	6.29
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00065507-01 9162685	G130	0.00	250.00
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00065692-01	G130	0.00	222.50
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00065427-01 849011	G130	0.00	130.74
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G130	0.00	240.32
063447	4622	PARTS & EQUIP-PU	1320	STEINER ELECTRIC		G130	0.00	103.36
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		G130	0.00	6.72
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00065582-01 843890	G130	0.00	150.06
063447	4641	WATER METERS/PAR	2013	GRAINGER		G130	0.00	25.04
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G130	0.00	11.69
063447	4641	WATER METERS/PAR	6601	MENARDS		G130	0.00	12.00
063447	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00065716-13	G130	0.00	32.50
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01 7707	G130	0.00	144.00
063447	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065692-02	G130	0.00	45.00
063447	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00065692-03	G130	0.00	63.99
TOTAL WATER-PRODUCTION/DIST							0.00	13237.96
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G130	0.00	3.11
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026-08	G130	0.00	163.98
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	739.60
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 17832	G130	0.00	1902.42
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00065653-01 2009065	G130	0.00	2543.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00065604-01 9742495	G130	0.00	173.00
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00064705-03 2102	G130	0.00	195.00

SELECTION CRITERIA: payable.due_date='07/20/2009'

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344610459	G130	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344614276	G130	0.00	14.15
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00065704-01 170000	G130	0.00	238.20
063448	4401	BUILDING REPAIR	6601	MENARDS		G130	0.00	239.57
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01 591221376190	G130	0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065616-01 805137-000	G130	0.00	91.35
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00065594-01 9692	G130	0.00	34.40
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065710-01 0701091	G130	0.00	122.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-01 S1098516.001	G130	0.00	153.46
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-02 S1098516.001	G130	0.00	151.10
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-03 S1098516.001	G130	0.00	140.08
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-04 S1098516.001	G130	0.00	34.48
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-05 S1098516.001	G130	0.00	76.26
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-06 S1098516.001	G130	0.00	24.33
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-07 S1098516.001	G130	0.00	68.66
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-08 S1098516.001	G130	0.00	18.84
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-09 S1098516.002	G130	0.00	212.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-10 S1098516.001	G130	0.00	73.10
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-11 S1098516.001	G130	0.00	79.28
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-12 S1098516.001	G130	0.00	38.52
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-13 S1098516.001	G130	0.00	37.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00065433-13 S1098516.002	G130	0.00	7.77
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2081549	G130	0.00	1542.31
063448	4626	CHEMICALS	6601	MENARDS		G130	0.00	20.56
TOTAL WATER-TREATMENT PLANT OP							0.00	9500.70
063449	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00065718-01 295-1408069	G130	0.00	267.50
TOTAL WATER-DEBT SERVICE							0.00	267.50
TOTAL FUND							0.00	23706.16

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='55989'
ACCOUNTING PERIOD: 7/09

FUND - 06 - WATER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	55989	07/15/09	12482	PHEASANT RUN RESORT	063448	4654	AWWA VISITATION DAY	0.00	8760.00
								0.00	8760.00
TOTAL CASH ACCOUNT								0.00	8760.00
TOTAL FUND								0.00	8760.00
TOTAL REPORT									

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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	00060260-01 84113	G130	0.00	11677.49
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00062666-01 85023	G130	0.00	9187.24
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00062666-01 84114	G130	0.00	4174.02
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065683-01 T4163874	G130	0.00	62.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	6943.96
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00065692-03	G130	0.00	63.99
TOTAL CAPITAL PROJECTS							0.00	32108.70
TOTAL FUND							0.00	32108.70

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53192	G130	0.00	1232.64
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00065716-04	G130	0.00	64.57
093454	4813	FACADE PROGRAM	12451	LUCIA GALVAN	00065661-01	G130	0.00	800.00
TOTAL DOWNTOWN TIF							0.00	2097.21
TOTAL FUND							0.00	2097.21

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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 12476	A.R.E. INC	00065662-01		G130	0.00	5000.00
28	224500	MISCELLANEOUS DE 12477	GUADALUPE PEREZ	00065656-01		G130	0.00	1500.00
28	224500	MISCELLANEOUS DE 12480	THOMASZ KRUPINSKI	00065660-01		G130	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7000.00
TOTAL FUND							0.00	7000.00

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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	00065651-01		G130	0.00	2.00
TOTAL COMM PARKING REVENUES							0.00	2.00
433476	4101	AUDITING FEES 11178	LAUTERBACH & AMEN, LL	00065199-01 11817		G130	0.00	30.00
433476	4216	GROUNDS MAINTENA 12131	CLASSIC LANDSCAPE, LT	00065124-01 53192		G130	0.00	610.88
433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00065400-01 17832		G130	0.00	299.42
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2			G130	0.00	8.99
433476	4650	MISCELLANEOUS CO 255	PETTY CASH CITY HALL	00065651-01		G130	0.00	46.25
433476	4650	MISCELLANEOUS CO 6601	MENARDS			G130	0.00	179.94
TOTAL COMMUTER PARKING FUND							0.00	1175.48
TOTAL FUND							0.00	1177.48
TOTAL CHECK TRANSACTIONS							0.00	214954.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	214954.89