

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 3, 2009

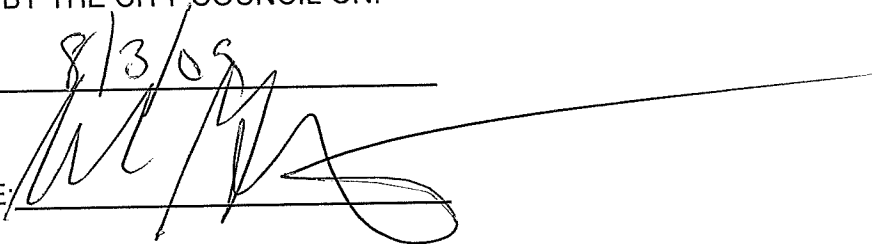
OPERATING ACCOUNT	\$	957,762.47
FUNDED BY:		-----
GENERAL FUND	\$	257,045.83
CAPITAL EQUIPMENT REPLACEMENT FUN D	\$	16,274.65
SEWER FUND	\$	229,660.86
WATER FUND	\$	95,875.39
CAPITAL PROJECTS FUND	\$	315,877.52
DOWNTOWN TIF SPECIAL PROJECTS	\$	4,497.43
PUBLIC BENEFITS FUND	\$	202.10
MISCELLANEOUS DEPOSITS	\$	7,243.73
COMMUTER PARKING FUND	\$	31,084.96

APPROVED BY THE CITY COUNCIL ON:

DATE:

8/3/09

SIGNATURE:

A large, stylized handwritten signature in black ink, written over a horizontal line. The signature is cursive and appears to be the name of an official.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/30/09
TIME: 16:16:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G131'
ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	56087	08/03/09	12414 3E MARKETING COMMUNICATI	010208	PRINTING OF JULY/AUGUS	0.00	4004.75
105100	56088	08/03/09	12499 ACE AMERICAN INSURANCE C	010501	RENEWAL-VOLUNTEER ACCI	0.00	697.50
105100	56089	08/03/09	10633 ADT SECURITY SVCS, INC.	010613	ADT ANNUAL SERVICE CHA	0.00	1432.29
105100	56090	08/03/09	12500 ALLIANCE CONTRACTORS	28	REFUND OF HYDRANT METE	0.00	482.37
105100	56091	08/03/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56091	08/03/09	12432 AMERICAN PRIDE PEST CONT	063448	MONTHLY PEST CONTROL F	0.00	35.00
105100	56091	08/03/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	105.00
TOTAL CHECK							
105100	56092	08/03/09	5205 ASSOCIATED TECHNICAL SER	063447	EMERGENCY CALL OUT FOR	0.00	652.50
105100	56093	08/03/09	3400 AT&T	010616	SVC 7/16-8/15/09	0.00	352.02
105100	56093	08/03/09	3400 AT&T	010925	SVC 7/16-8/15/09	0.00	86.82
105100	56093	08/03/09	3400 AT&T	010921	SVC 7/16-8/15/09	0.00	86.82
105100	56093	08/03/09	3400 AT&T	433476	SVC 7/16-8/15/09	0.00	217.06
105100	56093	08/03/09	3400 AT&T	063447	SVC 7/16-8/15/09	0.00	1023.21
105100	56093	08/03/09	3400 AT&T	053442	SVC 7/16-8/15/09	0.00	194.15
105100	56093	08/03/09	3400 AT&T	053443	SVC 7/16-8/15/09	0.00	107.32
105100	56093	08/03/09	3400 AT&T	053443	SVC 7/16-8/15/09	0.00	129.87
105100	56093	08/03/09	3400 AT&T	053443	SVC 7/16-8/15/09	0.00	174.97
105100	56093	08/03/09	3400 AT&T	010925	SVC 7/16-8/15/09	0.00	68.15
105100	56093	08/03/09	3400 AT&T	011210	SVC 7/16-8/15/09	0.00	74.77
105100	56093	08/03/09	3400 AT&T	053442	SVC 7/16-8/15/09	0.00	46.26
105100	56093	08/03/09	3400 AT&T	011234	SVC 7/16-8/15/09	0.00	101.45
105100	56093	08/03/09	3400 AT&T	010612	SVC 7/16-8/15/09	0.00	405.78
105100	56093	08/03/09	3400 AT&T	010613	SVC 7/16-8/15/09	0.00	30.99
105100	56093	08/03/09	3400 AT&T	063447	SVC 7/16-8/15/09	0.00	62.30
105100	56093	08/03/09	3400 AT&T	053443	SVC 7/16-8/15/09	0.00	313.35
105100	56093	08/03/09	3400 AT&T	063447	SVC 7/16-8/15/09	0.00	178.90
105100	56093	08/03/09	3400 AT&T	010503	SVC 7/16-8/15/09	0.00	100.42
105100	56093	08/03/09	3400 AT&T	010616	SVC 7/19-8/18/09	0.00	3754.61
TOTAL CHECK							
105100	56094	08/03/09	3400 AT&T	010210	SVC 6/10-7/9/09	0.00	441.99
105100	56094	08/03/09	3400 AT&T	010501	SVC 6/10-7/9/09	0.00	64.92
105100	56094	08/03/09	3400 AT&T	010613	SVC 6/10-7/9/09	0.00	1293.50
105100	56094	08/03/09	3400 AT&T	010924	SVC 6/10-7/9/09	0.00	249.71
105100	56094	08/03/09	3400 AT&T	011028	SVC 6/10-7/9/09	0.00	169.80
105100	56094	08/03/09	3400 AT&T	011029	SVC 6/10-7/9/09	0.00	277.18
105100	56094	08/03/09	3400 AT&T	053443	SVC 6/10-7/9/09	0.00	339.61
105100	56094	08/03/09	3400 AT&T	063447	SVC 6/10-7/9/09	0.00	606.80
105100	56094	08/03/09	3400 AT&T	063448	SVC 6/10-7/9/09	0.00	317.13
105100	56094	08/03/09	3400 AT&T	093454	SVC 6/10-7/9/09	0.00	89.90
105100	56094	08/03/09	3400 AT&T	433476	SVC 6/10-7/9/09	0.00	34.96
105100	56094	08/03/09	3400 AT&T	010921	SVC 6/10-7/9/09	0.00	89.90

RUN DATE 07/30/09 TIME 16:16:25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G131'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56094	08/03/09	3400 AT&T	010612	SVC 6/10-7/9/09	0.00	299.65
105100	56094	08/03/09	3400 AT&T	010920	SVC 6/10-7/9/09	0.00	249.71
105100	56094	08/03/09	3400 AT&T	010614	SVC 6/10-7/9/09	0.00	39.95
105100	56094	08/03/09	3400 AT&T	010921	SVC 6/10-7/9/09	0.00	14.98
105100	56094	08/03/09	3400 AT&T	010921	SVC 6/10-7/9/09	0.00	74.91
105100	56094	08/03/09	3400 AT&T	011210	SVC 6/10-7/9/09	0.00	189.78
105100	56094	08/03/09	3400 AT&T	010502	SVC 6/10-7/9/09	0.00	149.83
105100	56094	08/03/09	3400 AT&T			0.00	4994.21
TOTAL CHECK							
105100	56095	08/03/09	3829 ATLAS BOBCAT, INC.	010924	VALVE FOR BOBCAT	0.00	44.61
105100	56095	08/03/09	3829 ATLAS BOBCAT, INC.	010924	BATTERY FOR BOBCAT	0.00	183.95
TOTAL CHECK							
105100	56096	08/03/09	2373 AURORA TRI STATE FIRE PR	010925	JULY - SEPT 2009 - QUA	0.00	128.20
105100	56097	08/03/09	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12375.00
105100	56097	08/03/09	1800 B & F TECHNICAL CODE SVC	011029	CLEARWIRE ANTENNA, 198	0.00	300.00
105100	56097	08/03/09	1800 B & F TECHNICAL CODE SVC	011029	CLEAR WIRELESS LLC - A	0.00	300.00
TOTAL CHECK							
105100	56098	08/03/09	12502 BEACON SSI, INC	010921	EMERGENCY REPAIR FOR U	0.00	796.45
105100	56099	08/03/09	5340 BLUE FROST	010921	REPLACE MOTOR & CAPACI	0.00	192.00
105100	56100	08/03/09	11413 THE BLUE LINE	010501	POLICE OFFICER RECRUIT	0.00	199.00
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	1988.05
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	324.00
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	93.43
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	2711.96
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	66.00
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	924.00
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	2711.96
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	2711.96
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	2180.50
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	202.10
105100	56101	08/03/09	7994 BOND, DICKSON & ASSOC.,			0.00	14163.96
TOTAL CHECK							
105100	56102	08/03/09	11437 BUCK SERVICES, INC.	010921	EMERGENCY SERVICES FOR	0.00	365.00
105100	56102	08/03/09	11437 BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1902.42
105100	56102	08/03/09	11437 BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
105100	56102	08/03/09	11437 BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4048.16
TOTAL CHECK							
105100	56103	08/03/09	11977 MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00
105100	56104	08/03/09	12268 CALL ONE	063448	7/15-8/14/09- SVC	0.00	227.00

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G131'
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 56104	08/03/09 12268	CALL ONE	010613	SVC 7/15-8/14/09	0.00	58.00
TOTAL CHECK					0.00	285.00
105100 56105	08/03/09 1843	CEMETERY MANAGEMENT, INC	011029	PER INVOICE #00-13310	0.00	190.00
105100 56105	08/03/09 1843	CEMETERY MANAGEMENT, INC	011029	PER INVOICE #00-13293	0.00	850.00
105100 56105	08/03/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	700.00
105100 56105	08/03/09 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1000.00
TOTAL CHECK					0.00	2740.00
105100 56106	08/03/09 4101	CHICAGO COMMUNICATIONS L	010613	VEHICLE 382 REPAIR SPO	0.00	48.40
105100 56106	08/03/09 4101	CHICAGO COMMUNICATIONS L	010613	MAINTENANCE CONTRACT C	0.00	980.95
TOTAL CHECK					0.00	1029.35
105100 56107	08/03/09 10235	CINTAS CORPORATION	010613	FIRST AID REPLACEMENT	0.00	114.34
105100 56108	08/03/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100 56108	08/03/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100 56108	08/03/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100 56108	08/03/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	11.25
105100 56108	08/03/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	52.70
TOTAL CHECK						
105100 56109	08/03/09 9760	CLOSED CIRCUIT INNOVATIO	010613	CLOSED CIRCUIT INN	0.00	1200.00
105100 56109	08/03/09 9760	CLOSED CIRCUIT INNOVATIO	010613	BLANKET ACCOUNT MONTHL	0.00	585.00
TOTAL CHECK					0.00	1785.00
105100 56110	08/03/09 152	COMMONWEALTH EDISON	010926	SVC 6/18-7/20/09	0.00	582.19
105100 56110	08/03/09 152	COMMONWEALTH EDISON	010614	SVC 6/18-7/20/09	0.00	17.06
105100 56110	08/03/09 152	COMMONWEALTH EDISON	433476	SVC 6/18-7/20/09	0.00	757.88
105100 56110	08/03/09 152	COMMONWEALTH EDISON	053443	SVC 6/18-7/20/09	0.00	12.75
105100 56110	08/03/09 152	COMMONWEALTH EDISON	010921	SVC 6/18-7/20/09	0.00	82.79
105100 56110	08/03/09 152	COMMONWEALTH EDISON	010921	SVC 6/18-7/20/09	0.00	1452.67
TOTAL CHECK						
105100 56111	08/03/09 5749	COMMUNICATIONS DIRECT	010613	ANT UHF HELICAL	0.00	48.00
105100 56112	08/03/09 12493	COMMUNITY HOUSING OF DUP	05	REFUND OVERPAYMENT/FIN	0.00	28.36
105100 56113	08/03/09 12484	COMPASS MECHANICAL SERVI	010921	A/C REPAIR AT CITY HAL	0.00	3293.75
105100 56113	08/03/09 12484	COMPASS MECHANICAL SERVI	010921	A/C REPAIR PER ATTACHE	0.00	861.50
TOTAL CHECK					0.00	4155.25
105100 56114	08/03/09 5511	CDW GOVERNMENT, INC.	010503	RENEWAL OF OUTLOOK EXC	0.00	198.00
105100 56114	08/03/09 5511	CDW GOVERNMENT, INC.	010503	RENEWAL OF BACKUP AGEN	0.00	150.00
TOTAL CHECK					0.00	348.00
105100 56115	08/03/09 11830	THE CONCEPT MILL	010208	DESIGN OF STYLESHEET F	0.00	100.00
105100 56116	08/03/09 5504	COOLING EQUIPMENT SERVIC	010921	A/C REPAIR PER ATTACHE	0.00	506.70

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G131'
 ACCOUNTING PERIOD: 7/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56117	08/03/09 11930	DETECTION INSTRUMENTS CO	053443	REPAIR/REPLACEMENT OF F	0.00	420.04
105100	56118	08/03/09 5166	DETECTION SYSTEMS	010921	FIRE ALARM REPAIRS AT	0.00	114.00
105100	56118	08/03/09 5166	DETECTION SYSTEMS	010921	FIRE ALARM REPAIR PER	0.00	120.00
TOTAL CHECK							234.00
105100	56119	08/03/09 11835	DOCUMENT IMAGING DIMENSI	010510	HP LJ 4250/4350 SERIES	0.00	179.00
105100	56120	08/03/09 4175	DU-COMM	010613	DUCOMM QUARTERLY INV#1	0.00	109025.00
105100	56121	08/03/09 11855	DUPAGE HABITAT FOR HUMAN	05	REFUND OVERPAYMENT/FIN	0.00	23.21
105100	56122	08/03/09 9839	EJ EQUIPMENT INC.	010924	UNIVERSAL JOINT ASSY F	0.00	242.15
105100	56123	08/03/09 11041	EMERGENCY MEDICAL PRODUC	010921	CAVICIDE CLEANER AND T	0.00	276.10
105100	56124	08/03/09 12180	EXELON ENERGY INC	053443	5/20-6/19/09	0.00	4540.27
105100	56124	08/03/09 12180	EXELON ENERGY INC	053440	5/20-6/19/09	0.00	1142.27
105100	56124	08/03/09 12180	EXELON ENERGY INC	053441	5/20-6/19/09	0.00	2212.21
105100	56124	08/03/09 12180	EXELON ENERGY INC	063448	5/20-6/19/09	0.00	13992.34
105100	56124	08/03/09 12180	EXELON ENERGY INC	063447	5/20-6/19/09	0.00	37318.36
TOTAL CHECK							59205.45
105100	56125	08/03/09 11661	EXPERT LOCK & SALES, INC	010921	KEYS FOR REGISTERS - A	0.00	45.50
105100	56126	08/03/09 11193	TOM FESSLER	011234	FAF WINNER	0.00	20.00
105100	56127	08/03/09 11525	JASON FICO	011234	FAF WINNER	0.00	20.00
105100	56128	08/03/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORM AND EQUIPMENT	0.00	255.95
105100	56128	08/03/09 11074	FIREGROUND SUPPLY, INC.	010613	POICE UNIFORMS INV#535	0.00	35.50
105100	56128	08/03/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#5358	0.00	692.80
105100	56128	08/03/09 11074	FIREGROUND SUPPLY, INC.	010613	POLICE UNIFORMS INV#53	0.00	108.00
TOTAL CHECK							1092.25
105100	56129	08/03/09 12486	J. E. FRENCH	011234	FAF WINNER	0.00	30.00
105100	56130	08/03/09 12087	GA INDUSTRIES, LLC	063447	COUNTERWEIGHT ARM GA S	0.00	106.39
105100	56131	08/03/09 12490	DIANE GAGE	011234	FAF WINNER	0.00	50.00
105100	56132	08/03/09 3174	STEVE GOTTLIEB	010614	RE-IMBURSEMENT FOR LOC	0.00	20.00
105100	56133	08/03/09 10649	GRAF TREE CARE	28	RETURN OF HYDRANT METE	0.00	446.02
105100	56134	08/03/09 11471	GROOT INDUSTRIES, INC	010926	#PO65420-WASTE DISP	0.00	5252.31
105100	56135	08/03/09 1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	424.90

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56135	08/03/09 1685	HACH COMPANY	063448	FERROVER IRON POWDER P	0.00	153.00
105100	56135	08/03/09 1685	HACH COMPANY	063448	SWIFTEST REPLACEMENT V	0.00	169.96
105100	56135	08/03/09 1685	HACH COMPANY	063448	SHIPPING	0.00	36.95
TOTAL CHECK						0.00	784.81
105100	56136	08/03/09 12492	HANDYMAN MATTERS	05	REFUND OVERPAYMENT/FIN	0.00	8.05
105100	56137	08/03/09 12189	JESSICA HANSEN	011234	FAF WINNER	0.00	50.00
105100	56138	08/03/09 9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	1537.54
105100	56139	08/03/09 11321	HAYNES ELECTRIC, INC	010921	LIGHTING REPAIR AT CIT	0.00	481.79
105100	56140	08/03/09 347	HIGHWAY TECHNOLOGIES, IN	083453	TYPE 3 BARRICADE 4 PLA	0.00	510.08
105100	56141	08/03/09 9456	ICE MOUNTAIN SPRING WATE	010616	5 GAL ICE MOUTAIN DRK	0.00	38.94
105100	56142	08/03/09 6162	STATE OF IL-BOILER SAFET	010921	BOILER INSPECTION	0.00	70.00
105100	56143	08/03/09 5622	ILLINOIS PAPER CO	010510	AS JULY 2009 ADDITIONA	0.00	36.92
105100	56143	08/03/09 5622	ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	249.07
105100	56143	08/03/09 5622	ILLINOIS PAPER CO	010510	JULY 2009 BILLING	0.00	127.13
105100	56143	08/03/09 5622	ILLINOIS PAPER CO	053443	JULY 2009 BILLING	0.00	127.14
105100	56143	08/03/09 5622	ILLINOIS PAPER CO	063447	JULY 2009 BILLING	0.00	127.16
TOTAL CHECK						0.00	667.42
105100	56144	08/03/09 12455	INDUSTRIAL MARKETING	010924	CLAMP PROFILE FOR HOLD	0.00	139.06
105100	56145	08/03/09 9301	INTERACT BUSINESS PRODUC	010612	INV#42749 TK-45 (KM-F1	0.00	250.00
105100	56146	08/03/09 3190	INTERSTATE BATTERY	010924	MTP27 BATTERY FOR UNIT	0.00	81.95
105100	56146	08/03/09 3190	INTERSTATE BATTERY	010924	BATTERIES FOR UNIT 790	0.00	305.85
TOTAL CHECK						0.00	387.80
105100	56147	08/03/09 11559	J.G. UNIFORMS, INC.	010613	INV#19890 ALTERATIONS	0.00	80.00
105100	56148	08/03/09 5737	JAKE THE STRIPER, INC	043439	INV\$8610 STRIP NEW CSO	0.00	650.00
105100	56148	08/03/09 5737	JAKE THE STRIPER, INC	010613	INV\$#8609 RESTRIPE CSO	0.00	325.00
TOTAL CHECK						0.00	975.00
105100	56149	08/03/09 2085	PURCHASE ADVANTAGE CARD	010613	JUNE CHARGES	0.00	25.07
105100	56150	08/03/09 305	JP MORGAN CHASE BANK NA	010613	DON GONCHER-JUNE STATE	0.00	384.75
105100	56150	08/03/09 305	JP MORGAN CHASE BANK NA	010612	B MALKIN-JUNE STATEMEN	0.00	109.94
105100	56150	08/03/09 305	JP MORGAN CHASE BANK NA	010613	L. PEREZ-JUNE STATEMEN	0.00	116.83
TOTAL CHECK						0.00	611.52
105100	56151	08/03/09 12504	LEONARD KAMMES	28	LETTER OF INTENT REFUN	0.00	5000.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56152	08/03/09 12187	MANDY RAKOW	011234	FAF WINNER	0.00	30.00
105100	56153	08/03/09 5009	KNIPPEN SHOE STORE	010924	SAFETY BOOTS FOR 2009	0.00	504.00
105100	56153	08/03/09 5009	KNIPPEN SHOE STORE	010925	SAFETY BOOTS FOR 2009	0.00	134.00
105100	56153	08/03/09 5009	KNIPPEN SHOE STORE	063447	SAFETY BOOTS FOR 2009	0.00	290.00
105100	56153	08/03/09 5009	KNIPPEN SHOE STORE	063448	SAFETY BOOTS FOR 2009	0.00	105.00
105100	56153	08/03/09 5009	KNIPPEN SHOE STORE	063448	SAFETY BOOTS FOR 2009	0.00	1033.00
TOTAL CHECK							
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	731.25
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	731.25
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON JLUY	0.00	337.50
105100	56154	08/03/09 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON JLUY	0.00	3262.50
TOTAL CHECK							
105100	56155	08/03/09 11273	LIFT WORKS INC.	043439	GENIE AL8000 HT HYDRAU	0.00	15624.65
105100	56156	08/03/09 12497	NORM MCDUGALL	05	REFUND OF OVERPAYMENT/	0.00	20.72
105100	56157	08/03/09 12488	MOLLY MCGHEE	011234	FAF WINNER	0.00	30.00
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	010501	SEPT 09 150 INS	0.00	18344.24
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	053443	SEPT 09 150 INS	0.00	4053.60
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	063447	SEPT 09 150 INS	0.00	4053.60
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	083453	SEPT 09 150 INS	0.00	412.23
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	093454	SEPT 09 150 INS	0.00	343.53
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	433476	SEPT 09 150 INS	0.00	274.80
105100	56158	08/03/09 11129	MIDWEST OPERATING ENGINE	433476	SEPT 09 150 INS	0.00	27482.00
TOTAL CHECK							
105100	56159	08/03/09 11276	KONICA MINOLTA BUSINESS	010510	MAINTNANCE - BIZHUB 50	0.00	29.60
105100	56159	08/03/09 11276	KONICA MINOLTA BUSINESS	053443	MAINTNANCE - BIZHUB 50	0.00	22.20
105100	56159	08/03/09 11276	KONICA MINOLTA BUSINESS	063447	MAINTNANCE - BIZHUB 50	0.00	22.20
105100	56159	08/03/09 11276	KONICA MINOLTA BUSINESS	063447	MAINTNANCE - BIZHUB 50	0.00	74.00
TOTAL CHECK							
105100	56160	08/03/09 2036	KONICA MINOLTA BUSINESS	010510	BIZHUB 500 COPIER LEAS	0.00	308.80
105100	56160	08/03/09 2036	KONICA MINOLTA BUSINESS	053443	BIZHUB 500 COPIER LEAS	0.00	231.61
105100	56160	08/03/09 2036	KONICA MINOLTA BUSINESS	063447	BIZHUB 500 COPIER LEAS	0.00	231.61
105100	56160	08/03/09 2036	KONICA MINOLTA BUSINESS	063447	BIZHUB 500 COPIER LEAS	0.00	772.02
TOTAL CHECK							
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2829.34
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2708.03
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2878.10
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	3012.49
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	2662.84
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATED LIM	0.00	3001.79
105100	56161	08/03/09 10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	17092.59
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56162	08/03/09 12494	MOORE, SHARLA	05	REFUND OVERPAYMENT/ FI	0.00	77.21
105100	56163	08/03/09 11627	DAN NELSON	063448	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	56164	08/03/09 250	NORTHERN ILLINOIS GAS	053443	SVC 6/22-7/23/09	0.00	1125.22
105100	56164	08/03/09 250	NORTHERN ILLINOIS GAS	063447	SVC 6/22-7/23/09	0.00	49.24
105100	56164	08/03/09 250	NORTHERN ILLINOIS GAS	063448	SVC 6/22-7/23/09	0.00	62.74
TOTAL CHECK							1237.20
105100	56165	08/03/09 249	NICOR GAS	010921	SVC 6/18-7/21/09	0.00	176.75
105100	56166	08/03/09 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	203250.00
105100	56167	08/03/09 12422	ORANGE CRUSH, L.L.C.	083453	2009 STREET RESURFACIN	0.00	279574.86
105100	56167	08/03/09 12422	ORANGE CRUSH, L.L.C.	433476	2009 STREET RESURFACIN	0.00	29347.64
TOTAL CHECK							308922.50
105100	56168	08/03/09 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	59.00
105100	56168	08/03/09 3739	PADDOCK PUBLICATIONS	083453	09 SIDEWALK PROGRAM AN	0.00	130.00
TOTAL CHECK							189.00
105100	56169	08/03/09 12485	PARTY STARTER PRODUCTION	010613	NNO DJ BENNY VILLAREAL	0.00	400.00
105100	56170	08/03/09 12503	JASON PETERSEN	28	LETTER OF INTENT REFUN	0.00	1000.00
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	010510	E-Z SEAL FOR POSTAGE M	0.00	16.14
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	053443	E-Z SEAL FOR POSTAGE M	0.00	16.14
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	063447	E-Z SEAL FOR POSTAGE M	0.00	16.16
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	010510	RED INK CARTRIDGE - 2	0.00	44.87
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	053443	RED INK CARTRIDGE - 2	0.00	44.87
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	063447	RED INK CARTRIDGE - 2	0.00	46.24
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	010510	ADHESIVE ROLL TAPE - 3	0.00	22.44
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	053443	ADHESIVE ROLL TAPE - 3	0.00	22.44
105100	56171	08/03/09 2487	PITNEY BOWES, INC.	063447	ADHESIVE ROLL TAPE - 3	0.00	23.11
TOTAL CHECK							252.41
105100	56172	08/03/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	407.52
105100	56172	08/03/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MIX	0.00	166.44
105100	56172	08/03/09 9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00	4858.56
TOTAL CHECK							5432.52
105100	56173	08/03/09 3714	POMP'S TIRE SERVICE, INC	010613	P235/70R16 TIRES FOR S	0.00	635.06
105100	56173	08/03/09 3714	POMP'S TIRE SERVICE, INC	010613	P235/55W17 TIRES FOR S	0.00	619.04
TOTAL CHECK							1254.10
105100	56174	08/03/09 12470	PROMOS 911	010613	CRIME PREVENTION GIVEA	0.00	597.28
105100	56175	08/03/09 12496	PRUDENTIAL STARCK	05	REFUND OF OVERPAYMENT/	0.00	23.69

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105100	56176	08/03/09	12498 SVIATOSLAV PYLYPCZAK	4300	REFUND FOR METRA PARKI	0.00	22.75
105100	56177	08/03/09	4051 R & M SPECIALTIES	063448	GIFT ITEMS FOR ISAWWA	0.00	1935.46
105100	56177	08/03/09	4051 R & M SPECIALTIES	010613	INV#47833 1000 8" GLOW	0.00	300.00
	TOTAL CHECK					0.00	2235.46
105100	56178	08/03/09	11642 RAGAR BANNERS BY DESIGN	010208	DIGITALLY PRINTED VERT	0.00	313.00
105100	56179	08/03/09	11526 CHRISTINE RAKOW	011234	1ST PLACE	0.00	50.00
105100	56180	08/03/09	11910 BRITTA RENWICK	011234	FAF WINNER	0.00	30.00
105100	56181	08/03/09	8854 ROTARY CLUB OF WEST CHIC	010613	ROTARY CLUB INV3396	0.00	253.00
105100	56182	08/03/09	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3865.24
105100	56183	08/03/09	4774 SAFETY LANE INSPECTIONS,	010924	UNIT 633, 624, 611 AND	0.00	62.00
105100	56183	08/03/09	4774 SAFETY LANE INSPECTIONS,	053443	UNIT 633, 624, 611 AND	0.00	62.00
	TOTAL CHECK					0.00	124.00
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	010616	JUNE CHARGES	0.00	567.73
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	010613	JUNE CHARGES	0.00	36.04
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	063448	JUNE CHARGES	0.00	55.37
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	010924	JUNE CHARGES	0.00	50.34
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	063447	JUNE CHARGES	0.00	166.88
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	010613	JUNE CHARGES	0.00	15.84
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	010615	JUNE CHARGES	0.00	57.49
105100	56184	08/03/09	9700 SAM'S CLUB/GECF	011234	JUNE CHARGES	0.00	47.37
	TOTAL CHECK					0.00	997.06
105100	56185	08/03/09	11927 SK ELECTRONICS	010613	INV#20090708 LABOR REP	0.00	198.51
105100	56186	08/03/09	12489 ANNA SKORUPSKI	011234	FAF WINNER	0.00	20.00
105100	56187	08/03/09	12491 SONIA'S SIMPLE TWIST	010613	SONIA SIMPLE TWIST/ NN	0.00	150.00
105100	56188	08/03/09	278 SONNTAG REPORTING	011028	7/7/09 PLAN COMMISSION	0.00	545.30
105100	56189	08/03/09	6017 CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00	36.75
105100	56189	08/03/09	6017 CITY OF ST. CHARLES	010926	RT 64 / POWIS ROAD TRA	0.00	36.75
105100	56189	08/03/09	6017 CITY OF ST. CHARLES	010926	RT 64/POWIS RDTR-MARC	0.00	37.32
105100	56189	08/03/09	6017 CITY OF ST. CHARLES	010926	RT 64/POWIS TR-APRIL	0.00	37.32
	TOTAL CHECK					0.00	148.14
105100	56190	08/03/09	4095 STANDARD EQUIPMENT COMPA	053443	SANITARY NOZZLES	0.00	188.88
105100	56190	08/03/09	4095 STANDARD EQUIPMENT COMPA	053443	SANITARY NOZ. + FRGT	0.00	211.98
	TOTAL CHECK					0.00	400.86

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FUND - 40 - OPERATING FUND

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105100	56191	08/03/09	12418	STATE INDUSTRIAL PRODUCT 010921	D-STROY WITH MORNING F	0.00	194.91
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL MAINTENANCE	0.00	1130.52
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL MAINT RENEWAL	0.00	3680.98
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL MAINT RENEWAL	0.00	993.86
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL MAINT RENEWAL	0.00	2687.12
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL MAINT RENEWAL	0.00	4455.10
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL MAINT RENEWAL	0.00	1896.26
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL MAINTENANCE	0.00	2194.52
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL MAINTENANCE	0.00	592.52
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL MAINTENANCE	0.00	1602.01
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL MAINTENANCE	0.00	1130.52
105100	56192	08/03/09	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL MAINTENANCE	0.00	20363.41
TOTAL CHECK							
105100	56193	08/03/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV #	0.00	320.00
105100	56193	08/03/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL FOR A	0.00	1705.00
105100	56193	08/03/09	5706	SUPERIOR POWER WASHING I 010613	INV#2476 GRQAFFITI REM	0.00	155.00
105100	56193	08/03/09	5706	SUPERIOR POWER WASHING I 010613	GRAFFITI REMOVAL INV#	0.00	420.00
TOTAL CHECK							
105100	56194	08/03/09	12202	TEXOR 01	6500 GALS GASOHOL	0.00	13248.37
105100	56194	08/03/09	12202	TEXOR 01	2200 GALS BIODIESEL	0.00	4379.54
TOTAL CHECK							
105100	56195	08/03/09	12102	THOMAS ENGINEERING GROUP 010920	PROFESSIONAL ENGINEERI	0.00	10273.07
105100	56195	08/03/09	12102	THOMAS ENGINEERING GROUP 053443	PROFESSIONAL ENGINEERI	0.00	1256.14
105100	56195	08/03/09	12102	THOMAS ENGINEERING GROUP 063447	PROFESSIONAL ENGINEERI	0.00	1476.51
105100	56195	08/03/09	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	21149.60
105100	56195	08/03/09	12102	THOMAS ENGINEERING GROUP 433476	PROFESSIONAL ENGINEERI	0.00	130.45
TOTAL CHECK							
105100	56196	08/03/09	2027	TRANS UNION CORPORATION 010613	TRANS UNION INV # 069	0.00	79.06
105100	56197	08/03/09	5254	TREDROC TIRE SERVICES 010924	BOBCAT TIRE REPAIR PER	0.00	37.50
105100	56198	08/03/09	286	TS SPECIALTIES, INC. 053443	TPS SERVICE - UNIT 624	0.00	88.00
105100	56198	08/03/09	286	TS SPECIALTIES, INC. 010613	A/C REPAIRS ON 07/17/0	0.00	119.00
TOTAL CHECK							
105100	56199	08/03/09	9762	ULTRAMAX AMMUNITION 010613	RANGE-AMMUNITION	0.00	2190.00
105100	56199	08/03/09	9762	ULTRAMAX AMMUNITION 010613	RANGE-AMMUNITION	0.00	498.60
105100	56199	08/03/09	9762	ULTRAMAX AMMUNITION 010613	RANGE-AMMUNITION	0.00	4205.00
TOTAL CHECK							
105100	56200	08/03/09	4406	U.S.A. BLUEBOOK 063447	WATER LEVEL/ALTITUDE G	0.00	166.30
105100	56201	08/03/09	9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	0.00	14100.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	56202	08/03/09	4207 VERIZON WIRELESS	010613	SVC 6/7-7/6/09	0.00	1295.92
105100	56202	08/03/09	4207 VERIZON WIRELESS	010616	SVC 6/7-7/6/09	0.00	43.01
105100	56202	08/03/09	4207 VERIZON WIRELESS	010510	SVC 6/7-7/6/09	0.00	43.01
TOTAL CHECK						0.00	1381.94
105100	56203	08/03/09	12487 CINDY VOELZ	011234	FAF WINNER	0.00	50.00
105100	56204	08/03/09	12495 DAN WALSH	05	REFUND OVERPAYMENT/FIN	0.00	128.07
105100	56205	08/03/09	535 WEBSTER, MC GRATH & AHLB	093454	ALTA SURVEY OF PROPERT	0.00	1883.50
105100	56206	08/03/09	11006 PHILIP WEIBLER	011234	FAF WINNER	0.00	20.00
105100	56207	08/03/09	333 WEST CHICAGO PARK DISTRI	01	REED-KEPPLER PARK SIGN	0.00	49.22
105100	56208	08/03/09	4530 WEST CHICAGO POLICE DEPA	010613	DRUG ACCOUNT (PLEASE R	0.00	1500.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	063447	UPS SHIPPING FEES	0.00	71.18
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	053443	UPS SHIPPING FEES	0.00	9.19
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	010613	FORMS/ENVELOPES	0.00	304.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	010208	REG ENVELOPES	0.00	187.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	010613	INV# 22174 WC POLICE D	0.00	348.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	010510	LETTERHEAD (10,000) AN	0.00	1109.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	053443	LETTERHEAD (10,000) AN	0.00	1109.00
105100	56209	08/03/09	308 WEST CHICAGO PRINTING	063447	LETTERHEAD (10,000) AN	0.00	1109.00
TOTAL CHECK						0.00	4246.37
105100	56210	08/03/09	546 WEST SIDE TRACTOR SALES	010924	PARTS FOR BOMAG ROLLER	0.00	240.63
105100	56210	08/03/09	546 WEST SIDE TRACTOR SALES	010924	PARTS FOR BOMAG ROLLER	0.00	91.76
TOTAL CHECK						0.00	332.39
105100	56211	08/03/09	12135 WEST SUBURBAN LIVING MAG	010208	ADVERTISEMENT FOR DOWN	0.00	534.00
105100	56212	08/03/09	12501 WESTWOOD APARTMENTS	28	HYDRANT METER DEPOSIT	0.00	315.34
105100	56213	08/03/09	5219 WHEATON TROPHY & ENGRAVE	010613	PALQUE FOR NNO CUSTOM	0.00	296.70
TOTAL CASH ACCOUNT						0.00	957762.47
TOTAL FUND						0.00	957762.47
TOTAL REPORT						0.00	957762.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00065765-02 248641	G131	0.00	4379.54
01	131200	INVENTORY-GASOLI	12202	TEXOR	00065765-01 248641	G131	0.00	13248.37
01	224800	PLAN/ZONE HEARIN	333	WEST CHICAGO PARK DIS	00065827-01	G131	0.00	49.22
							0.00	17677.13
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00065737-01 11396-11406	G131	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-02 11396-11406	G131	0.00	1988.05
							0.00	2238.05
TOTAL CITY COUNCIL-OPERATIONS								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00065788-01 11793	G131	0.00	4004.75
010208	4212	ADVERTISING	11642	RAGAR BANNERS BY DESI	00065787-01 1622	G131	0.00	313.00
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00065786-01 7900	G131	0.00	534.00
010208	4225	OTHER CONTRACTUA	11830	THE CONCEPT MILL	00065740-01 2580	G131	0.00	100.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01	G131	0.00	450.00
010208	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		G131	0.00	187.00
							0.00	5588.75
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-03 11396-11406	G131	0.00	324.00
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293220007G131	G131	0.00	441.99
010210	4720	OTHER CHARGES	7994	BOND, DICKSON & ASSOC	00065737-04 11396-11406	G131	0.00	93.43
							0.00	859.42
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 09	G131	0.00	18344.24
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293220007G131	G131	0.00	64.92
010501	4212	ADVERTISING	11413	THE BLUE LINE	00065750-01 11435	G131	0.00	199.00
010501	4674	SAFETY BUDGET	12499	ACE AMERICAN INSURANC	00065764-01 PTPN04830039G131	G131	0.00	697.50
							0.00	19305.66
TOTAL ADMIN SERVICES-HR								
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065837-01 88028	G131	0.00	3680.98
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065838-01 89176	G131	0.00	2194.52
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220007G131	G131	0.00	149.83
							0.00	6025.33
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G131	0.00	178.90
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00065500-01 PPR3443	G131	0.00	198.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00065500-02 PPR3443	G131	0.00	150.00
							0.00	526.90
TOTAL ADMIN SERVICES-IT								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-05 11396-11406	G131	0.00	2711.96
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2257595306	G131	0.00	43.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-01 385388	G131	0.00	16.14
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-02 385388	G131	0.00	44.87
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-03 385388	G131	0.00	22.44

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	212701858	G131	29.60
010510	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064616-01	14840744	G131	308.80
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065791-01	80550-000	G131	36.92
010510	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065690-01	46216	G131	179.00
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00065657-01	22026/22027	G131	1109.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065816-01	805550-000	G131	127.13
							0.00	4628.87
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T			G131	101.45
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	299.65
010612	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00065825-02	JUNE 09	G131	109.94
010612	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00065645-01	42749	G131	250.00
							0.00	761.04
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065720-01	RED LIGHT	G131	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065771-01	TOW/SEIZE	G131	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065771-02	TOW/SEIZE	G131	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065812-01	RED LIGHT VIG	G131	337.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-06	11396-11406	G131	66.00
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00065825-01	JUNE 09	G131	384.75
010613	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00065766-01	3396	G131	253.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G131	58.00
010613	4202	TELEPHONE & ALAR	3400	AT&T			G131	405.78
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	1293.50
010613	4202	TELEPHONE & ALAR	9700	SAM'S CLUB/GECF		771509022685	G131	15.84
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			G131	304.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00065646-01	22174	G131	348.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00065721-01	13937	G131	109025.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00065772-01	96440947	G131	1432.29
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00065649-01	06901144	G131	79.06
010613	4225	OTHER CONTRACTUA	4101	CHICAGO COMMUNICATION	00065647-01	190821	G131	980.95
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		2257595306	G131	1295.92
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4185	G131	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01	4178	G131	585.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065632-01	2445-2457	G131	1705.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065670-01	2474&2475	G131	420.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065676-01	2476	G131	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065719-01	2477/2478	G131	320.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065758-01		G131	119.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065648-01	190499	G131	48.40
010613	4400	VEHICLE REPAIR	5737	JAKE THE STRIPER, INC	00065673-02	8609	G131	325.00
010613	4425	OFFICE EQUIPMENT	11927	SK ELECTRONICS	00065697-01	20090708	G131	198.51
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		771509022685	G131	36.04
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00065825-03	JUNE 09	G131	116.83
010613	4601	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT		IN99778	G131	48.00
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00065795-01	829615	G131	635.06
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00065796-01	82953	G131	619.04
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065668-01	5350	G131	35.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065668-02	5358	G131	0.00	692.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065668-03	5359	G131	0.00	108.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065694-01	5377	G131	0.00	255.95
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065696-01	19890	G131	0.00	80.00
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00065671-01	034577047	G131	0.00	114.34
010613	4618	AMMUNITION/FIREA	9762	ULTRAMAX AMMUNITION	00064560-01	106860	G131	0.00	2190.00
010613	4618	AMMUNITION/FIREA	9762	ULTRAMAX AMMUNITION	00064560-01	103481	G131	0.00	4205.00
010613	4618	AMMUNITION/FIREA	9762	ULTRAMAX AMMUNITION	00064560-01	106554	G131	0.00	498.60
010613	4627	EDUCATIONAL PROG	12470	PROMOS 911	00065626-01	1424	G131	0.00	597.28
010613	4627	EDUCATIONAL PROG	12485	PARTY STARTER PRODUCT	00065736-01	577651	G131	0.00	400.00
010613	4627	EDUCATIONAL PROG	12491	SONIA'S SIMPLE TWIST	00065739-01	73631	G131	0.00	150.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065674-01	47833	G131	0.00	300.00
010613	4627	EDUCATIONAL PROG	5219	WHEATON TROPHY & ENGR	00065738-01	4760	G131	0.00	296.70
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		603037510003	G131	0.00	25.07
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00065817-01		G131	0.00	1500.00
							0.00	136397.21	
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	39.95
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		7/21/09	G131	0.00	17.06
010614	4650	MISCELLANEOUS CO	3174	STEVE GOTTLIEB	00065767-01	REIMBURSE	G131	0.00	20.00
							0.00	77.01	
TOTAL POLICE-ESDA									
010615	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		771509022685	G131	0.00	57.49
							0.00	57.49	
TOTAL POLICE-YOUTH COMM									
010616	4202	TELEPHONE & ALAR	3400	AT&T		6308768164	G131	0.00	100.42
010616	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00	352.02
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		2257595306	G131	0.00	43.01
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00065769-01	09G012110491	G131	0.00	38.94
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		771509022685	G131	0.00	567.73
							0.00	1102.12	
TOTAL POLICE-GRANTS									
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-07	11396-11406	G131	0.00	924.00
010920	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	249.71
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065790-01	09-013	G131	0.00	10273.07
							0.00	11446.78	
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	14.98
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	89.90
010921	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00	86.82
010921	4203	HEATING GAS	249	NICOR GAS			G131	0.00	176.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7/21/09	G131	0.00	82.79
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01	18072	G131	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11321	HAYNES ELECTRIC, INC	00065630-01	15165	G131	0.00	481.79
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00065724-01	17948	G131	0.00	365.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344617987	G131	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344614275	G131	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344617986	G131	11.25
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	82430	G131	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	92617	G131	35.00
010921	4225	OTHER CONTRACTUA	12484	COMPASS MECHANICAL SE	00065733-01	1143-103	G131	861.50
010921	4225	OTHER CONTRACTUA	12484	COMPASS MECHANICAL SE	00065734-01	1143-102	G131	3293.75
010921	4225	OTHER CONTRACTUA	12502	BEACON SSI, INC	00065800-01	63653	G131	796.45
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065806-01	A8673	G131	120.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00065807-01	A8678	G131	114.00
010921	4225	OTHER CONTRACTUA	5340	BLUE FROST	00065723-01	327	G131	192.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00065809-01	15867	G131	506.70
010921	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00065699-01	1185763	G131	276.10
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SALES,	00065805-01	75288	G131	45.50
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00065808-01	94258554	G131	194.91
010921	4650	MISCELLANEOUS CO	6162	STATE OF IL-BOILER SA	00065810-01	9420920	G131	70.00
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220007G131	0.00	74.91
							0.00	12000.56
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	0013318	G131	700.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00065095-01	SEXTN-2ND IN	G131	1000.00
							0.00	1700.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220007G131	0.00	249.71
010924	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00065798-01	5556	G131	62.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00065794-01	431959	G131	37.50
010924	4603	PARTS FOR VEHICL	12455	INDUSTRIAL MARKETING	00065727-01	035228	G131	139.06
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065730-01	10020926	G131	81.95
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065797-01	6005942	G131	305.85
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00065728-01	B05790	G131	44.61
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00065801-01	B06890	G131	183.95
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00065708-01	N32347	G131	91.76
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00065709-01	N32455	G131	240.63
010924	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065729-01	0033620	G131	242.15
010924	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065819-01	0716091	G131	504.00
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G131	0.00	50.34
							0.00	2233.51
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	2373	AURORA TRI STATE FIRE	00065726-01	170002	G131	128.20
010925	4202	TELEPHONE & ALAR	3400	AT&T			G131	174.97
010925	4202	TELEPHONE & ALAR	3400	AT&T			G131	86.82
010925	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065819-01	0716091	G131	134.00
							0.00	523.99
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		7/21/09	G131	582.19
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC		CR004269	G131	5252.31

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010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11008	G131	0.00	37.32
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11013	G131	0.00	36.75
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11009	G131	0.00	37.32
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11012	G131	0.00	36.75
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	14136	G131	0.00	4858.56
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	142468	G131	0.00	407.52
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-02	142468	G131	0.00	166.44
							0.00	11415.16	
TOTAL MOTOR FUEL TAX									
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065837-01	88028	G131	0.00	993.86
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065838-01	89176	G131	0.00	592.52
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065749-01	T4166829	G131	0.00	59.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	169.80
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00065744-01	76090	G131	0.00	545.30
							0.00	2360.48	
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065745-01	MUN CODE VIOG	G131	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00065746-01	30425	G131	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065747-01	1090369	G131	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00065747-02	30408	G131	0.00	300.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065837-01	88028	G131	0.00	2687.12
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065838-01	89176	G131	0.00	1602.01
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	277.18
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065748-01	13310	G131	0.00	190.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00065748-02	13293	G131	0.00	850.00
							0.00	19368.81	
TOTAL COM DEV-BUILDING & CODE									
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00	189.78
011210	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00	68.15
							0.00	257.93	
TOTAL MUSEUM-ADMIN									
011234	4628	GALLERY 200	3400	AT&T			G131	0.00	46.26
011234	4650	MISCELLANEOUS CO	11006	PHILIP WEIBLER	00065777-01		G131	0.00	20.00
011234	4650	MISCELLANEOUS CO	11193	TOM FESSLER	00065783-01		G131	0.00	20.00
011234	4650	MISCELLANEOUS CO	11525	JASON FICO	00065775-01		G131	0.00	20.00
011234	4650	MISCELLANEOUS CO	11526	CHRISTINE RAKOW	00065773-01		G131	0.00	50.00
011234	4650	MISCELLANEOUS CO	11910	BRITTA RENWICK	00065778-01		G131	0.00	30.00
011234	4650	MISCELLANEOUS CO	12187	MANDY RAKOW	00065782-01		G131	0.00	30.00
011234	4650	MISCELLANEOUS CO	12189	JESSICA HANSEN	00065779-01		G131	0.00	50.00
011234	4650	MISCELLANEOUS CO	12486	J. E. FRENCH	00065774-01		G131	0.00	30.00
011234	4650	MISCELLANEOUS CO	12487	CINDY VOELZ	00065776-01		G131	0.00	50.00
011234	4650	MISCELLANEOUS CO	12488	MOLLY MCGHEE	00065780-01		G131	0.00	30.00
011234	4650	MISCELLANEOUS CO	12489	ANNA SKORUPSKI	00065781-01		G131	0.00	20.00
011234	4650	MISCELLANEOUS CO	12490	DIANE GAGE	00065784-01		G131	0.00	50.00
011234	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECP		771509022685	G131	0.00	47.37

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	493.63
TOTAL GENERAL FUND							0.00	257045.83
TOTAL FUND								

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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	11273	LIFT WORKS INC.	00065184-01 95833	G131	0.00	15624.65
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC	00065673-01 8610	G131	0.00	650.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	16274.65
TOTAL FUND							0.00	16274.65

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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	11855	DUPAGE HABITAT FOR HU	00065754-01	05577-02	G131	0.00 23.21
05	224601	UNADJUSTED CREDI	12492	HANDYMAN MATTERS	00065755-01	04718-05	G131	0.00 8.05
05	224601	UNADJUSTED CREDI	12493	COMMUNITY HOUSING OF	00065756-01	00856-07	G131	0.00 28.36
05	224601	UNADJUSTED CREDI	12494	MOORE, SHARLA	00065757-01	06154-04	G131	0.00 77.21
05	224601	UNADJUSTED CREDI	12495	DAN WALSH	00065753-01	03325-06	G131	0.00 128.07
05	224601	UNADJUSTED CREDI	12496	PRUDENTIAL STARCK	00065752-01	06694-03	G131	0.00 23.69
05	224601	UNADJUSTED CREDI	12497	NORM MCDUGALL	00065751-01	02177-03	G131	0.00 20.72
							0.00	309.31
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G131	0.00 1142.27
							0.00	1142.27
TOTAL SEWER-SSA#2								
053441	4204	ELECTRIC	12180	EXELON ENERGY INC			G131	0.00 2212.21
							0.00	2212.21
TOTAL SEWER-WINFIELD LIFT								
053442	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 194.15
053442	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 74.77
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00065759-01	46394	G131	0.00 203250.00
							0.00	203518.92
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		SEPT 09	G131	0.00 4053.60
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-08	11396-11406	G131	0.00 2711.96
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065837-01	88028	G131	0.00 4455.10
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065838-01	89176	G131	0.00 1130.52
053443	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 62.30
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220007	G131	0.00 339.61
053443	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 129.87
053443	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 107.32
053443	4202	TELEPHONE & ALAR	3400	AT&T			G131	0.00 1125.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G131	0.00 4540.27
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G131	0.00 12.75
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		7/21/09	G131	0.00 1256.14
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065790-01	09-013	G131	0.00 62.00
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00065798-01	5556	G131	0.00 88.00
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065731-01		G131	0.00 420.04
053443	4410	SEWER MAIN REPAI	11930	DETECTION INSTRUMENTS	00065654-01	1168-14264	G131	0.00 16.14
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-01	385388	G131	0.00 44.87
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-02	385388	G131	0.00 22.44
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-03	385388	G131	0.00 22.20
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	212701858	G131	0.00 231.61
053443	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064616-01	14840744	G131	0.00 1109.00
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00065657-01	22026/22027	G131	0.00 127.14
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065816-01	805550-000	G131	0.00 188.88
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00065705-01	C48534	G131	0.00 211.98
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00065705-02	C48534	G131	0.00 9.19
053443	4613	POSTAGE	308	WEST CHICAGO PRINTING			G131	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	22478.15
TOTAL SEWER FUND							0.00	229660.86
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 09	G131	0.00	4053.60
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-09 11396-11406	G131	0.00	2711.96
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065837-01 88028	G131	0.00	1896.26
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00065838-01 89176	G131	0.00	1130.52
063447	4202	TELEPHONE & ALAR	3400	AT&T		G131	0.00	313.35
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220007	G131	0.00	606.80
063447	4202	TELEPHONE & ALAR	3400	AT&T		G131	0.00	30.99
063447	4202	TELEPHONE & ALAR	3400	AT&T		G131	0.00	1023.21
063447	4202	TELEPHONE & ALAR	3400	AT&T		G131	0.00	49.24
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G131	0.00	37318.36
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G131	0.00	1476.51
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065790-01 09-013	G131	0.00	652.50
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00065761-01 19383	G131	0.00	16.16
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-01 385388	G131	0.00	46.24
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-02 385388	G131	0.00	23.11
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00065725-03 385388	G131	0.00	22.20
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01 212701858	G131	0.00	231.61
063447	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE	00064616-01 14840744	G131	0.00	1109.00
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00065657-01 22026/22027	G131	0.00	127.16
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065816-01 805550-000	G131	0.00	71.18
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		G131	0.00	290.00
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065819-01 0716091	G131	0.00	106.39
063447	4622	PARTS & EQUIP-PU	12087	GA INDUSTRIES, LLC	00065655-01 IV092720	G131	0.00	166.30
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00065804-01 862195	G131	0.00	166.88
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685	G131	0.00	53639.53
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00065802-01	G131	0.00	60.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	10107400-000	G131	0.00	227.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220007	G131	0.00	317.13
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G131	0.00	62.74
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G131	0.00	13992.34
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 18072	G131	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344617	G131	0.00	14.15
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 82426	G131	0.00	35.00
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00065822-01 805548-000	G131	0.00	249.07
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065819-01 0716091	G131	0.00	105.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00065652-01 6304969	G131	0.00	424.90
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00065652-02 6304969	G131	0.00	153.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00065652-03 6304969	G131	0.00	169.96
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00065652-04 6304969	G131	0.00	36.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	857828	G131	0.00	2829.34
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	858863	G131	0.00	2708.03
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	856829	G131	0.00	3012.49
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	857341	G131	0.00	2878.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	860175	G131	0.00	3001.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	859932	G131	0.00	2662.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00065379-01 0009075480	G131	0.00	3865.24
063448	4626	CHEMICALS	9136	ROWELL CHEMICAL CORP.	00065762-01 3038091	G131	0.00	1537.54
063448	4650	MISCELLANEOUS CO	9700	HAWKINS, INC.	771509022685	G131	0.00	55.37
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC				

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4654	AWWA VISITATION	4051	R & M SPECIALTIES	00065803-01 47864	G131	0.00	1935.46
							0.00	42235.86
TOTAL WATER-TREATMENT PLANT OP							0.00	95875.39
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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 09	G131	0.00	412.23
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065811-01	6302932200	0.00	130.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065790-01	09-013	0.00	21149.60
083453	4807	STREET IMPROVEME	12422	ORANGE CRUSH, L.L.C.	00065179-01	9011-2R	0.00	279574.86
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	4	0.00	14100.75
083453	4871	ROW MAINTENANCE	347	HIGHWAY TECHNOLOGIES,	00065351-01	65025429-001G131	0.00	510.08
TOTAL CAPITAL PROJECTS							0.00	315877.52
TOTAL FUND							0.00	315877.52

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 09	G131	0.00	343.53
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00065737-10	11396-11406 G131	0.00	2180.50
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220007	G131	0.00	89.90
093454	4809	LAND	535	WEBSTER, MC GRATH & A	00065741-01	42496-A G131	0.00	1883.50
TOTAL DOWNTOWN TIF							0.00	4497.43
TOTAL FUND							0.00	4497.43

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC 00065737-11	11396-11406	G131	0.00	202.10
							0.00	202.10
TOTAL PUBLIC BENEFIT FUND							0.00	202.10
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	10649	GRAF TREE CARE	00065820-01	G131	0.00	446.02
28	224500	MISCELLANEOUS DE	12500	ALLIANCE CONTRACTORS	00065792-01	G131	0.00	482.37
28	224500	MISCELLANEOUS DE	12501	WESTWOOD APARTMENTS	00065799-01	G131	0.00	315.34
28	224500	MISCELLANEOUS DE	12503	JASON PETERSEN	00065828-01	G131	0.00	1000.00
28	224500	MISCELLANEOUS DE	12504	LEONARD KAMMES	00065830-01	G131	0.00	5000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7243.73
TOTAL FUND							0.00	7243.73

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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	12498	SVIATOSLAV PYLYPCZAK	00065763-01	METRA COMMUTG131	0.00	22.75
TOTAL COMM PARKING REVENUES							0.00	22.75
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 09	G131	0.00	274.80
433476	4202	TELEPHONE & ALAR	3400	AT&T		G131	0.00	217.06
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220007	G131	0.00	34.96
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	7/21/09	G131	0.00	757.88
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 18072	G131	0.00	299.42
433476	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00065790-01 09-013	G131	0.00	130.45
433476	4806	OTHER CAPITAL OU	12422	ORANGE CRUSH, L.L.C.	00065179-01 9011-2R	G131	0.00	29347.64
TOTAL COMMUTER PARKING FUND							0.00	31062.21
TOTAL FUND							0.00	31084.96
TOTAL CHECK TRANSACTIONS							0.00	957762.47
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	957762.47