

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 5, 2009

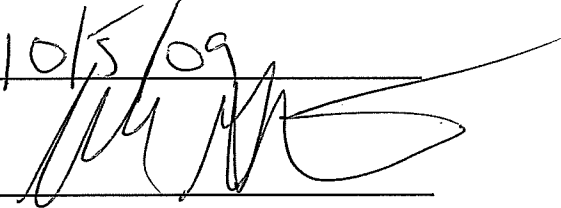
OPERATING ACCOUNT	\$	308,813.18
FUNDED BY:		-----
GENERAL FUND	\$	141,730.79
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,365.25
SEWER FUND	\$	17,808.76
WATER FUND	\$	82,707.53
CAPITAL PROJECTS FUND	\$	38,799.53
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	16,924.40
MISCELLANEOUS DEPOSITS	\$	6,600.00
COMMUTER PARKING FUND	\$	1,876.92

APPROVED BY THE CITY COUNCIL ON:

DATE:

10/5/09

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/09
 TIME: 15:51:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G135' and transact.ck_date='20091005 00:00:00.000'
 ACCOUNTING PERIOD: 10/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56583	10/05/09	12414	3E MARKETING COMMUNICATI	010208	PRINTING ENGLIS/SPANIS	0.00 2,618.75
105100	56584	10/05/09	12507	A 1 BOARD UP	011029	SECURE VACANT PROPERTY	0.00 155.00
105100	56585	10/05/09	10988	ABRAHAM LINCOLN PRESIDEN	011210	MICRO FILM OF WC PRESS	0.00 33.50
105100	56586	10/05/09	12445	AECOM USA, INC.	053443	DESIGN ENGINEERING SER	0.00 2,139.79
105100	56586	10/05/09	12445	AECOM USA, INC.	063447	DESIGN ENGINEERING SER	0.00 2,139.80
TOTAL CHECK						0.00	4,279.59
105100	56587	10/05/09	5384	AIRGAS NORTH CENTRAL	010925	OXYGEN NUT/NIPPLE - IN	0.00 5.56
105100	56588	10/05/09	11664	AMERICAN GROUND COVER LL	010924	INFER RED CUT ASPHALT	0.00 200.00
105100	56589	10/05/09	12365	ANDY FRAIN SERVICES	010613	ANDY FRAIN SERVCICES C	0.00 954.00
105100	56590	10/05/09	3400	AT&T	053443	SVC9/16-10/15/09	0.00 128.23
105100	56590	10/05/09	3400	AT&T	010925	SVC9/16-10/15/09	0.00 169.93
105100	56590	10/05/09	3400	AT&T	010616	SVC9/16-10/15/09	0.00 409.47
105100	56590	10/05/09	3400	AT&T	063447	SVC9/16-10/15/09	0.00 30.49
105100	56590	10/05/09	3400	AT&T	011210	SVC9/16-10/15/09	0.00 67.34
105100	56590	10/05/09	3400	AT&T	053442	SVC9/16-10/15/09	0.00 97.43
105100	56590	10/05/09	3400	AT&T	011234	SVC9/16-10/15/09	0.00 46.67
105100	56590	10/05/09	3400	AT&T	010925	SVC9/16-10/15/09	0.00 105.04
105100	56590	10/05/09	3400	AT&T	010921	SVC9/16-10/15/09	0.00 105.04
105100	56590	10/05/09	3400	AT&T	433476	SVC9/16-10/15/09	0.00 262.63
105100	56590	10/05/09	3400	AT&T	063447	SVC9/16-10/15/09	0.00 1,219.38
105100	56590	10/05/09	3400	AT&T	053442	SVC9/16-10/15/09	0.00 234.72
105100	56590	10/05/09	3400	AT&T	053443	SVC9/16-10/15/09	0.00 129.67
105100	56590	10/05/09	3400	AT&T	010612	SVC 9/16-10/15/09	0.00 110.77
105100	56590	10/05/09	3400	AT&T	010613	SVC 9/16-10/15/09	0.00 443.10
105100	56590	10/05/09	3400	AT&T	053443	9/19-10/18/09	0.00 62.10
105100	56590	10/05/09	3400	AT&T	063447	9/19-10/18/09	0.00 335.66
105100	56590	10/05/09	3400	AT&T	010503	9/19-10/18/09	0.00 178.90
TOTAL CHECK						0.00	4,136.57
105100	56591	10/05/09	3400	AT&T	010210	SVC 8/10-9/9/09	0.00 471.36
105100	56591	10/05/09	3400	AT&T	010921	SVC 8/10-9/9/09	0.00 79.89
105100	56591	10/05/09	3400	AT&T	010924	SVC 8/10-9/9/09	0.00 266.31
105100	56591	10/05/09	3400	AT&T	011028	SVC 8/10-9/9/09	0.00 181.09
105100	56591	10/05/09	3400	AT&T	011029	SVC 8/10-9/9/09	0.00 295.60
105100	56591	10/05/09	3400	AT&T	011210	SVC 8/10-9/9/09	0.00 202.39
105100	56591	10/05/09	3400	AT&T	053443	SVC 8/10-9/9/09	0.00 362.18
105100	56591	10/05/09	3400	AT&T	063447	SVC 8/10-9/9/09	0.00 647.13
105100	56591	10/05/09	3400	AT&T	093454	SVC 8/10-9/9/09	0.00 95.87
105100	56591	10/05/09	3400	AT&T	433476	SVC 8/10-9/9/09	0.00 37.28
105100	56591	10/05/09	3400	AT&T	063448	SVC 8/10-9/9/09	0.00 338.21
105100	56591	10/05/09	3400	AT&T	010921	SVC 8/10-9/9/09	0.00 95.88
105100	56591	10/05/09	3400	AT&T	010501	SVC 8/10-9/9/09	0.00 69.24
105100	56591	10/05/09	3400	AT&T	010502	SVC 8/10-9/9/09	0.00 159.78
105100	56591	10/05/09	3400	AT&T	010612	SVC 8/10-9/9/09	0.00 319.57
105100	56591	10/05/09	3400	AT&T	010613	SVC 8/10-9/9/09	0.00 1,379.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56591	10/05/09	3400	AT&T	010614	SVC 8/10-9/9/09	0.00 42.61
105100	56591	10/05/09	3400	AT&T	010920	SVC 8/10-9/9/09	0.00 266.31
105100	56591	10/05/09	3400	AT&T	010921	SVC 8/10-9/9/09	0.00 15.98
TOTAL CHECK							5,326.15
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010210	SVC 8/2-9/2/09	0.00 3.99
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010501	SVC 8/2-9/2/09	0.00 0.76
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010612	SVC 8/2-9/2/09	0.00 3.49
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010613	SVC 8/2-9/2/09	0.00 31.41
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010614	SVC 8/2-9/2/09	0.00 0.47
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010920	SVC 8/2-9/2/09	0.00 2.91
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	010924	SVC 8/2-9/2/09	0.00 2.91
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	011028	SVC 8/2-9/2/09	0.00 3.99
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	011029	SVC 8/2-9/2/09	0.00 1.22
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	053443	SVC 8/2-9/2/09	0.00 3.96
105100	56592	10/05/09	3425	AT&T LONG DISTANCE	063448	SVC 8/2-9/2/09	0.00 3.12
TOTAL CHECK							58.23
105100	56593	10/05/09	1800	B & F TECHNICAL CODE SVC	011029	WEST CHICAGO PUBLIC LI	0.00 347.75
105100	56593	10/05/09	1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC - 2495 BARNHA	0.00 200.00
105100	56593	10/05/09	1800	B & F TECHNICAL CODE SVC	011029	SPEC SUITE REMODEL, 18	0.00 608.56
105100	56593	10/05/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00 12,375.00
TOTAL CHECK							13,531.31
105100	56594	10/05/09	121	BADGER METER, INC.	063447	MODEL 25 RTR/10& FRGT	0.00 1,081.82
105100	56594	10/05/09	121	BADGER METER, INC.	063447	STUBSCRW DRIVER/FRGT	0.00 40.43
TOTAL CHECK							1,122.25
105100	56595	10/05/09	12452	BOB'S AUTO BODY	010613	AUTO REPAIR (IMRAM CLA	0.00 2,428.04
105100	56596	10/05/09	11437	BUCK SERVICES, INC.	010921	RACCOON INFESTATION EM	0.00 730.00
105100	56596	10/05/09	11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00 4,048.16
105100	56596	10/05/09	11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00 1,902.42
105100	56596	10/05/09	11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00 299.42
TOTAL CHECK							6,980.00
105100	56597	10/05/09	11977	MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00 450.00
105100	56598	10/05/09	12268	CALL ONE	010613	SVC 9/15-10/14/09	0.00 58.00
105100	56598	10/05/09	12268	CALL ONE	063448	SVC 9/15-10/14/09	0.00 227.00
TOTAL CHECK							285.00
105100	56599	10/05/09	11515	ANTHONY CARGOLA	010613	CLOTHING RE-IMBURSEMEN	0.00 157.64
105100	56600	10/05/09	5079	CASEY EQUIPMENT COMPANY	010924	RIGHT SIDE SEAT FOR PA	0.00 449.20
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	011029	LAWN MAINTENANCE AT ST	0.00 1,600.00
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00 1,000.00
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00 1,225.00
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00 700.00
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00 275.00
105100	56601	10/05/09	1843	CEMETERY MANAGEMENT, INC	011029	CODE ENFORCMENT LAWN M	0.00 935.00

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105100	56601	10/05/09 1843	CEMETERY MANAGEMENT, INC	011029	LAWN MAINTENANCE PER I	0.00	1,050.00
TOTAL CHECK						0.00	6,785.00
105100	56602	10/05/09 9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	56603	10/05/09 4101	CHICAGO COMMUNICATIONS L	010613	INV#193017 MAINTENANCE	0.00	980.95
105100	56603	10/05/09 4101	CHICAGO COMMUNICATIONS L	010613	INV#192814 UNIT 392 RE	0.00	113.75
TOTAL CHECK						0.00	1,094.70
105100	56604	10/05/09 10235	CINTAS CORPORATION	010613	CINTAS-FIRST AID SUPPL	0.00	127.39
105100	56605	10/05/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56605	10/05/09 12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56605	10/05/09 12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	11.25
TOTAL CHECK						0.00	212.60
105100	56606	10/05/09 151	COMED	010926	SVC 7/31-8/31/09	0.00	7,273.79
105100	56606	10/05/09 151	COMED	010926	8/4-09/02/09 SVC	0.00	1,007.32
TOTAL CHECK						0.00	8,281.11
105100	56607	10/05/09 152	COMMONWEALTH EDISON	010926	8/19-9/18/09 SVC	0.00	1,038.08
105100	56607	10/05/09 152	COMMONWEALTH EDISON	010614	8/19-9/18/09 SVC	0.00	74.85
105100	56607	10/05/09 152	COMMONWEALTH EDISON	433476	8/19-9/18/09 SVC	0.00	820.80
105100	56607	10/05/09 152	COMMONWEALTH EDISON	053443	8/19-9/18/09 SVC	0.00	257.67
105100	56607	10/05/09 152	COMMONWEALTH EDISON	010921	8/19-9/18/09 SVC	0.00	56.17
105100	56607	10/05/09 152	COMMONWEALTH EDISON	010921	8/19-9/18/09 SVC	0.00	76.99
TOTAL CHECK						0.00	2,324.56
105100	56608	10/05/09 5749	COMMUNICATIONS DIRECT	010613	EARPHONE W/TUBE BLK 36	0.00	44.03
105100	56609	10/05/09 5504	COOLING EQUIPMENT SERVIC	010921	A/C REPAIR WORK AT CIT	0.00	343.00
105100	56609	10/05/09 5504	COOLING EQUIPMENT SERVIC	010921	REPAIRS TO COMPRESSOR	0.00	287.95
105100	56609	10/05/09 5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY REPAIR FOR A	0.00	2,296.00
105100	56609	10/05/09 5504	COOLING EQUIPMENT SERVIC	083453	HVAC SYSTEM - 40-TON C	0.00	19,200.00
TOTAL CHECK						0.00	22,126.95
105100	56610	10/05/09 12346	CORRPRO WATERWORKS	063447	ANNUAL INSPECTION OF C	0.00	1,185.00
105100	56611	10/05/09 12557	MIKE CUMMINGS	010613	RE-IMBURSEMENT EARHUGG	0.00	38.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G135' and transact.chk_date='20091005 00:00:00.000'
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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	56612	10/05/09	12546	WOODIE R DEANS	28	LETTER OF INTENT REFUN	500.00
105100	56613	10/05/09	3173	DELUXE AUTO WERKS	010613	BODY LABOR TAURAS-REPA	75.00
105100	56613	10/05/09	3173	DELUXE AUTO WERKS	010613	SQUAD #374 FORD INV#52	1,207.61
TOTAL CHECK						0.00	1,282.61
105100	56614	10/05/09	2390	DELUXE TOWING	010613	INV#1351 INVOICE FOR V	125.00
105100	56614	10/05/09	2390	DELUXE TOWING	010613	INV#1351 INVOICE FOR V	125.00
105100	56614	10/05/09	2390	DELUXE TOWING	010613	INV#1351 INVOICE FOR V	125.00
TOTAL CHECK						0.00	375.00
105100	56615	10/05/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	REPAIR PARTS FOR UNITS	691.77
105100	56615	10/05/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	MISC. REPAIR PARTS - U	1,029.54
105100	56615	10/05/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	MUFFLER FOR UNIT 718 A	777.39
TOTAL CHECK						0.00	2,498.70
105100	56616	10/05/09	12552	WILLIAM DOMZALSKI	063447	REIMBURSEMENT FOR CDL	60.00
105100	56617	10/05/09	871	DUPAGE COUNTY ANIMAL CON	010613	INV#207-14674 ANIMAL C	570.00
105100	56617	10/05/09	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE FOR AUGUST INV	70.00
TOTAL CHECK						0.00	640.00
105100	56618	10/05/09	12555	ROBB EMMETT	010208	COST FOR PRODUCING BRI	625.00
105100	56619	10/05/09	12180	EXELON ENERGY INC	063447	7/21-8/19/09 SVC	34,614.00
105100	56619	10/05/09	12180	EXELON ENERGY INC	063448	7/21-8/19/09 SVC	14,052.52
105100	56619	10/05/09	12180	EXELON ENERGY INC	053441	7/21-8/19/09 SVC	2,008.28
105100	56619	10/05/09	12180	EXELON ENERGY INC	053443	7/21-8/19/09 SVC	3,584.21
105100	56619	10/05/09	12180	EXELON ENERGY INC	053440	7/21-8/19/09 SVC	256.16
TOTAL CHECK						0.00	54,515.17
105100	56620	10/05/09	3597	FEDEX CORPORATION	010920	DELIVERY FEES	49.74
105100	56620	10/05/09	3597	FEDEX CORPORATION	063447	DELIVERY FEES	29.80
105100	56620	10/05/09	3597	FEDEX CORPORATION	433476	DELIVERY FEES	13.24
TOTAL CHECK						0.00	92.78
105100	56621	10/05/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORM REPLACEMENT IN	59.85
105100	56621	10/05/09	11074	FIREGROUND SUPPLY, INC.	010613	UNIFORM REPLACEMENT	877.25
TOTAL CHECK						0.00	937.10
105100	56622	10/05/09	3491	FLOLO CORPORATION	063448	SILLO NO. 1 - TROUBLESH	625.00
105100	56623	10/05/09	7066	FORCES, INC.	010207	GENERATOR RENTAL FOR M	606.00
105100	56624	10/05/09	12345	G.W. BERKHEIMER CO., INC	010921	VAV BOX DAMPER FOR FIN	154.45
105100	56625	10/05/09	8760	GARY SPIELMAN PLUMBING,	010921	ROD SEWER AT CITY HALL	245.00
105100	56625	10/05/09	8760	GARY SPIELMAN PLUMBING,	010921	JET AND CAMERA SEWER L	475.00
TOTAL CHECK						0.00	720.00
105100	56626	10/05/09	12545	GRIFFIN FILTERS, LLC	063448	REPLACEMENT FAN MOTOR	416.19

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105100	56627	10/05/09	12477	GUADALUPE PEREZ	093454	FACADE GRANT FOR 118 M	0.00 10,200.00
105100	56628	10/05/09	1685	HACH COMPANY	063448	REPLACEMENT REAGENTS F	0.00 1,481.73
105100	56629	10/05/09	9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00 1,717.25
105100	56630	10/05/09	11307	HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00 100.00
105100	56630	10/05/09	11307	HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00 100.00
TOTAL CHECK						0.00	200.00
105100	56631	10/05/09	456	IL STATE HISTORICAL SOCI	011210	ANNUAL MEMBERSHIP RENEW	0.00 50.00
105100	56632	10/05/09	12547	IMAGE AWARDS & ENGRAVING	011028	PLAN/ZBA NAMEPLATES (B	0.00 120.00
105100	56632	10/05/09	12547	IMAGE AWARDS & ENGRAVING	010110	ALDERMAN JOHN C. SMITH	0.00 47.95
TOTAL CHECK						0.00	167.95
105100	56633	10/05/09	11428	IWP	010921	JANITORIAL SUPPLIES PE	0.00 296.80
105100	56634	10/05/09	568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT/LI	0.00 80.00
105100	56635	10/05/09	12011	JOMAR TELEGROUTING, INC.	010924	TV REAR YARD STORM LIN	0.00 1,065.40
105100	56636	10/05/09	11134	JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00 41.70
105100	56637	10/05/09	12403	KALCHBRENNER, JOANNE	011028	FULL CONFERENCE REGIST	0.00 260.00
105100	56638	10/05/09	5009	KNIPPEN SHOE STORE	063447	SAFETY SHOES FOR NELSO	0.00 156.00
105100	56638	10/05/09	5009	KNIPPEN SHOE STORE	063448	SAFETY SHOES FOR NELSO	0.00 118.00
TOTAL CHECK						0.00	274.00
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00 787.50
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00 281.25
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 281.25
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 675.00
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 731.25
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 675.00
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 281.25
105100	56639	10/05/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 3,712.50
TOTAL CHECK						0.00	
105100	56640	10/05/09	12538	LINDA ERICKSON	010501	SAFETY SUGGESTION - DI	0.00 100.00
105100	56641	10/05/09	5609	LUND INDUSTRIES, INC	043439	INV#WCP601 OVERHEAD -GU	0.00 656.00
105100	56641	10/05/09	5609	LUND INDUSTRIES, INC	043439	INV# 61793 PURCHASE OF	0.00 1,709.25
TOTAL CHECK						0.00	2,365.25
105100	56642	10/05/09	12205	CHERYL MAHOWALD	011234	REIMBURSEMENT FOR ORDE	0.00 64.20
105100	56643	10/05/09	11900	MCPC COMPUTER PRODUCTS &	010616	HP COMPAQ BUSINESS NOT	0.00 2,702.11
105100	56643	10/05/09	11900	MCPC COMPUTER PRODUCTS &	010616	HP COMPAQ BUSINESS NOT	0.00 557.09
TOTAL CHECK						0.00	3,259.20

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G135' and transact.ck_date='20091005 00:00:00.000'
ACCOUNTING PERIOD: 10/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56644	10/05/09	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS -	0.00	680.26
105100	56644	10/05/09	5000	MEADE ELECTRIC COMPANY,	010926	572 MAIN STREET - REPA	0.00	3,320.18
TOTAL CHECK							0.00	4,000.44
105100	56645	10/05/09	6601	MENARDS	083453	AUG09 CHGES	0.00	50.00
105100	56645	10/05/09	6601	MENARDS	010614	AUG09 CHGES	0.00	68.74
105100	56645	10/05/09	6601	MENARDS	010924	AUG09 CHGES	0.00	26.47
105100	56645	10/05/09	6601	MENARDS	010921	AUG09 CHGES	0.00	787.18
105100	56645	10/05/09	6601	MENARDS	010613	AUG09 CHGES	0.00	55.48
105100	56645	10/05/09	6601	MENARDS	053443	AUG09 CHGES	0.00	199.29
105100	56645	10/05/09	6601	MENARDS	053441	AUG09 CHGES	0.00	9.96
105100	56645	10/05/09	6601	MENARDS	053443	AUG09 CHGES	0.00	7.50
105100	56645	10/05/09	6601	MENARDS	053443	AUG09 CHGES	0.00	90.07
105100	56645	10/05/09	6601	MENARDS	053443	AUG09 CHGES	0.00	5.95
105100	56645	10/05/09	6601	MENARDS	053447	AUG09 CHGES	0.00	7.47
105100	56645	10/05/09	6601	MENARDS	063447	AUG09 CHGES	0.00	52.02
105100	56645	10/05/09	6601	MENARDS	063447	AUG09 CHGES	0.00	193.12
105100	56645	10/05/09	6601	MENARDS	011234	AUG09 CHGES	0.00	40.66
105100	56645	10/05/09	6601	MENARDS	063447	AUG09 CHGES	0.00	233.89
105100	56645	10/05/09	6601	MENARDS	053443	AUG09 CHGES	0.00	142.62
105100	56645	10/05/09	6601	MENARDS	063447	AUG09 CHGES	0.00	1,970.42
TOTAL CHECK								
105100	56646	10/05/09	12553	MARIA MENDEZ	28	LETTER OF INTENT REFUN	0.00	500.00
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	093454	NOV 09 150 INS	0.00	343.53
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	010501	NOV 09 150 INS	0.00	18,344.24
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	053443	NOV 09 150 INS	0.00	4,053.60
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	063447	NOV 09 150 INS	0.00	4,053.60
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	083453	NOV 09 150 INS	0.00	412.23
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE	433476	NOV 09 150 INS	0.00	274.80
105100	56647	10/05/09	11129	MIDWEST OPERATING ENGINE			0.00	27,482.00
TOTAL CHECK								
105100	56648	10/05/09	11276	KONICA MINOLTA BUSINESS	010510	MAINTNANCE - BIZHUB 50	0.00	29.60
105100	56648	10/05/09	11276	KONICA MINOLTA BUSINESS	053443	MAINTNANCE - BIZHUB 50	0.00	22.20
105100	56648	10/05/09	11276	KONICA MINOLTA BUSINESS	063447	MAINTNANCE - BIZHUB 50	0.00	74.00
TOTAL CHECK								
105100	56649	10/05/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATEDLIME	0.00	2,869.78
105100	56649	10/05/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365 HYDRATED LIM	0.00	2,875.73
105100	56649	10/05/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	2,894.76
TOTAL CHECK							0.00	8,640.27
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	053443	8/24-9/23/09	0.00	165.49
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	063447	8/24-9/23/09	0.00	252.88
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	063448	8/24-9/23/09	0.00	79.97
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	010921	8/24-9/23/09	0.00	53.16
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	010920	8/24-9/23/09	0.00	175.31
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	010924	8/24-9/23/09	0.00	191.40
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	010925	8/24-9/23/09	0.00	333.15
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS	053442	8/24-9/23/09	0.00	88.68
105100	56650	10/05/09	5744	NEXTEL COMMUNICATIONS			0.00	1,340.04
TOTAL CHECK								

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56651	10/05/09	250	NORTHERN ILLINOIS GAS	063447	SVC 8/19-9/21/09	0.00 50.17
105100	56651	10/05/09	250	NORTHERN ILLINOIS GAS	053443	SVC 8/19-9/21/09	0.00 88.43
105100	56651	10/05/09	250	NORTHERN ILLINOIS GAS	063448	SVC 8/19-9/21/09	0.00 81.20
TOTAL CHECK						0.00	219.80
105100	56652	10/05/09	249	NICOR GAS	010921	SVC 8/11-9/11/09	0.00 484.51
105100	56653	10/05/09	12551	ORION SAFETY PRODUCTS	010613	20 MINUTE FLARES INV#	0.00 3,916.80
105100	56654	10/05/09	12511	OTHER WORLD COMPUTING	010504	1 TB EXTERNAL HARD DRI	0.00 137.99
105100	56654	10/05/09	12511	OTHER WORLD COMPUTING	010504	SHIPPING/HANDLING FOR	0.00 6.67
TOTAL CHECK						0.00	144.66
105100	56655	10/05/09	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00 378.00
105100	56656	10/05/09	1899	PADDOCK PUBLICATIONS, IN	010613	PUBLIC HEARING NOTICE	0.00 52.00
105100	56657	10/05/09	12385	PARENT PETROLEUM	010613	OIL AND ANTIFREEZE FOR	0.00 341.20
105100	56657	10/05/09	12385	PARENT PETROLEUM	010924	OIL AND ANTIFREEZE FOR	0.00 1,255.00
TOTAL CHECK						0.00	1,596.20
105100	56658	10/05/09	5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00 2,794.00
105100	56659	10/05/09	3600	PF PETTIBONE & COMPANY	010613	1000 RACIAL PROFILING	0.00 77.75
105100	56660	10/05/09	2487	PITNEY BOWES, INC.	010612	INV# 7052674-SP09 RENT	0.00 183.00
105100	56660	10/05/09	2487	PITNEY BOWES, INC.	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	56660	10/05/09	2487	PITNEY BOWES, INC.	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	56660	10/05/09	2487	PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00 333.00
TOTAL CHECK						0.00	1,182.00
105100	56661	10/05/09	9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00 107.52
105100	56661	10/05/09	9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00 97.44
TOTAL CHECK						0.00	204.96
105100	56662	10/05/09	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00 750.00
105100	56662	10/05/09	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00 300.00
105100	56662	10/05/09	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00 300.00
105100	56662	10/05/09	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	56663	10/05/09	11937	POTTS, WAYLON	010613	RE-IMBURSEMENT WAYLON	0.00 52.79
105100	56664	10/05/09	12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00 150.00
105100	56664	10/05/09	12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00 150.00
TOTAL CHECK						0.00	300.00
105100	56665	10/05/09	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00 299.98
105100	56666	10/05/09	12536	PROTO PRODUCTIONS	010207	DESIGN, FABRICATE AND	0.00 5,970.00
105100	56667	10/05/09	1487	PTR TRUCK PARTS	053443	POP OFF VALVE	0.00 19.13

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56667	10/05/09	1487	PTR TRUCK PARTS	053443	0.00	152.18
TOTAL CHECK						0.00	171.31
105100	56668	10/05/09	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	785.77
105100	56668	10/05/09	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	468.36
TOTAL CHECK						0.00	1,254.13
105100	56669	10/05/09	4774	SAFETY LANE INSPECTIONS,	063447	0.00	31.00
105100	56670	10/05/09	9700	SAM'S CLUB/GECF	010616	0.00	111.76
105100	56671	10/05/09	6549	CHRISTOPHER SHACKELFORD	010613	0.00	59.80
105100	56672	10/05/09	3278	SOUND INC.	063448	0.00	1,286.27
105100	56673	10/05/09	6017	CITY OF ST. CHARLES	010926	0.00	36.75
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	246.50
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	010921	0.00	346.80
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	010921	0.00	570.05
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	063448	0.00	1,531.20
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	271.28
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	528.17
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	265.43
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	340.72
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	316.93
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	317.47
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	053443	0.00	488.49
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	063447	0.00	523.28
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	063447	0.00	445.82
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	063447	0.00	616.20
105100	56674	10/05/09	12215	STEINER POWER SYSTEMS	063447	0.00	6,808.34
TOTAL CHECK						0.00	5,000.00
105100	56675	10/05/09	12554	JASRICH SUGA	28	0.00	750.00
105100	56676	10/05/09	5706	SUPERIOR POWER WASHING I	010613	0.00	1,620.00
105100	56676	10/05/09	5706	SUPERIOR POWER WASHING I	010613	0.00	2,370.00
TOTAL CHECK						0.00	795.00
105100	56677	10/05/09	11730	TECHNIVISTA, INC.	010208	0.00	10,748.55
105100	56678	10/05/09	12202	TEXOR	01	0.00	3,358.20
105100	56678	10/05/09	12202	TEXOR	01	0.00	14,106.75
TOTAL CHECK						0.00	45.00
105100	56679	10/05/09	2027	TRANS UNION CORPORATION	010613	0.00	6,285.00
105100	56680	10/05/09	12527	TRANSPORTATION FUNDING G	093454	0.00	229.50
105100	56681	10/05/09	5335	TRI STAR SUPPLY COMPANY	010926	0.00	18.75
105100	56682	10/05/09	12549	TAYLOR TURNER	4300	0.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56683	10/05/09 12550	VERGINE O TURQUEZA	28	LETTER OF INTENT REFUN	0.00	600.00
105100	56684	10/05/09 3501	UNDERGROUND PIPE & VALVE	063447	REFER TO QUOTE DATED 0	0.00	82.50
105100	56684	10/05/09 3501	UNDERGROUND PIPE & VALVE	063447	5-1/4" VALVE EDDY TRAF	0.00	688.50
105100	56684	10/05/09 3501	UNDERGROUND PIPE & VALVE	063447	4-1/2 PUMPER NOZZLE CA	0.00	41.25
105100	56684	10/05/09 3501	UNDERGROUND PIPE & VALVE	063447	2-1/2" HOSE NOZZLE CAP	0.00	37.50
105100	56684	10/05/09 3501	UNDERGROUND PIPE & VALVE	063447		0.00	849.75
TOTAL CHECK							
105100	56685	10/05/09 4406	U.S.A. BLUEBOOK	063447	IMPACT PRO DISPOSABLE	0.00	246.44
105100	56685	10/05/09 4406	U.S.A. BLUEBOOK	063447	CHARTPAP FOR EURO/FRT	0.00	316.41
105100	56685	10/05/09 4406	U.S.A. BLUEBOOK	063447		0.00	562.85
TOTAL CHECK							
105100	56686	10/05/09 9201	V3 INFRASTRUCTURE SERVIC	083453	RECTIFY DEFICIENCIES A	0.00	19,137.30
105100	56687	10/05/09 4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/09	0.00	1,299.17
105100	56687	10/05/09 4207	VERIZON WIRELESS	010616	SVC 8/7-9/6/09	0.00	43.01
105100	56687	10/05/09 4207	VERIZON WIRELESS	010510	SVC 8/7-9/6/09	0.00	43.01
105100	56687	10/05/09 4207	VERIZON WIRELESS	010510		0.00	1,385.19
TOTAL CHECK							
105100	56688	10/05/09 535	WEBSTER, MC GRATH & AHLB	010207	PREPARE 19 PLATS OF AN	0.00	8,550.00
105100	56689	10/05/09 12135	WEST SUBURBAN LIVING MAG	010208	ADVERTISEMENT IN DININ	0.00	534.00
105100	56690	10/05/09 11453	YVONNE L MASTROGIOVANNI	010613	ESRI INTERNATIONAL USE	0.00	320.00
TOTAL CASH ACCOUNT							
						0.00	308,813.18
TOTAL FUND							
						0.00	308,813.18
TOTAL REPORT							
						0.00	308,813.18

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 10/09

SELECTION CRITERIA: payable.due_date='20091005 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00066225-02 257800	G135	0.00	3358.20
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066225-01 257800	G135	0.00	10748.55
							0.00	14106.75
TOTAL GENERAL FUND								
010110	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00066250-02 17432	G135	0.00	47.95
							0.00	47.95
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12536	PROTO PRODUCTIONS	00066089-01	G135	0.00	5970.00
010207	4225	OTHER CONTRACTUA	535	WEBSTER, MC GRATH & A	00066188-01 22077	G135	0.00	8550.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00066268-01 AUGUST 09	G135	0.00	2794.00
010207	4225	OTHER CONTRACTUA	7066	FORCES, INC.	00066240-01 083734	G135	0.00	606.00
							0.00	17920.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00066239-02 12117	G135	0.00	2618.75
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00066238-01 8006	G135	0.00	534.00
010208	4212	ADVERTISING	12555	ROBB EMMETT	00066248-01	G135	0.00	625.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01 WC091001	G135	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01 OCTOBER 09	G135	0.00	450.00
							0.00	5022.75
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	471.36
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	3.99
							0.00	475.35
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 09	G135	0.00	18344.24
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066273-01 0000509652	G135	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066274-01 F0609026	G135	0.00	100.00
010501	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	69.24
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	0.76
010501	4674	SAFETY BUDGET	12538	LINDA ERICKSON	00066107-01	G135	0.00	100.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00066203-01 50661	G135	0.00	80.00
							0.00	18794.24
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	159.78
							0.00	159.78
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G135	0.00	178.90
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01 T1004719	G135	0.00	310.00
							0.00	488.90
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	12511	OTHER WORLD COMPUTING	00066078-01 SI2179624	G135	0.00	137.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4600	COMPUTER/OFFICE	12511	OTHER WORLD COMPUTING	00066078-02	SI2179624 G135	0.00	6.67
TOTAL ADMIN SERVICES-GIS							0.00	144.66
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G135		0.00	43.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00066249-01	1961739-SPO8G135	0.00	333.00
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	213037203 G135	0.00	29.60
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00066223-01	G135	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1155.61
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGECTYLEDG135		0.00	110.77
010612	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135		0.00	319.57
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G135		0.00	3.49
010612	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00066230-01	7052674SPO9 G135	0.00	183.00
TOTAL POLICE-RECORDS							0.00	616.83
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066141-01	REDLGTVIOLATG135	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066175-01	ADM HEARING G135	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066207-01	INHOUSE RED G135	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066207-02	TOW/SEIZ G135	0.00	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066207-03	INHOUSE REDLIG135	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066234-01	REDLITE-MAILG135	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066272-01	G135	0.00	320.00
010613	4111	OFFICER TRAINING	11453	YVONNE L MASTROGIOVAN	00066272-01	G135	0.00	52.00
010613	4200	LEGAL NOTICES	1899	PADDOK PUBLICATIONS,	00066209-01	T4177349 G135	0.00	58.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001G135		0.00	1379.47
010613	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135		0.00	443.10
010613	4202	TELEPHONE & ALAR	3400	AT&T	DUPAGECTYLEDG135		0.00	31.41
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G135		0.00	954.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00066204-01	135921 G135	0.00	45.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00066145-01	08901137 G135	0.00	1299.17
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522000G135		0.00	570.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00066142-01	14674 G135	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00066210-01	210-14739 G135	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066112-01	2502-2505 G135	0.00	1620.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066227-01	2506-2515 G135	0.00	2428.04
010613	4400	VEHICLE REPAIR	12452	BOB'S AUTO BODY	00066057-01	9928 G135	0.00	75.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00066136-01	5211 G135	0.00	1207.61
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00066206-01	5217 G135	0.00	113.75
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066137-01	192814 G135	0.00	980.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066137-02	193017 G135	0.00	3916.80
010613	4601	FIELD EQUIPMENT	12551	ORION SAFETY PRODUCTS	00066211-01	00197663 G135	0.00	77.75
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00066157-01	18491 G135	0.00	341.20
010613	4607	GAS & OIL	12385	PARENT PETROLEUM	00066214-01	502628 G135	0.00	59.85
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066113-01	5585 G135	0.00	877.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066208-01	5627 G135	0.00	157.64
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00066233-01	G135	0.00	127.39
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00066109-01	0343588621 G135	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4618	AMMUNITION/FIREA	11937	POTTS, WAYLON	00066228-01	G135	0.00	52.79
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066232-01	G135	0.00	125.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066232-01	G135	0.00	125.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066232-01	G135	0.00	125.00
010613	4650	MISCELLANEOUS CO	6549	CHRISTOPHER SHACKELFO	00066176-01	G135	0.00	59.80
010613	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST09CGESG135	G135	0.00	55.48
010613	4805	COMMUNICATION EQ	12557	MIKE CUMMINGS	00066269-01	G135	0.00	38.00
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	00066229-01	G135	0.00	44.03
TOTAL POLICE-OPERATIONS							0.00	21505.48
010614	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135	G135	0.00	42.61
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	0.47
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	74.85
010614	4603	PARTS FOR VEHICL	6601	MENARDS	AUGUST09CGESG135	G135	0.00	68.74
TOTAL POLICE-ESDA							0.00	186.67
010616	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	409.47
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522000G135	G135	0.00	43.01
010616	4627	EDUCATIONAL PROG	11900	MCPC COMPUTER PRODUCT	00066079-01	G135	0.00	557.09
010616	4627	EDUCATIONAL PROG	11900	MCPC COMPUTER PRODUCT	00066079-01	G135	0.00	2702.11
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685G135	G135	0.00	111.76
TOTAL POLICE-GRANTS							0.00	3823.44
010920	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135	G135	0.00	266.31
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	2.91
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608G135	G135	0.00	175.31
010920	4613	POSTAGE	3597	FEDEX CORPORATION	9-33265389	G135	0.00	49.74
TOTAL PUBLIC WORKS-ENG							0.00	494.27
010921	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	105.04
010921	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135	G135	0.00	15.98
010921	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135	G135	0.00	95.88
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608G135	G135	0.00	53.16
010921	4203	HEATING GAS	249	NICOR GAS		G135	0.00	484.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	56.17
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	76.99
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01	G135	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00066221-01	G135	0.00	730.00
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-01	G135	0.00	346.80
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-02	G135	0.00	570.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G135	0.00	13.65

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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 344648101	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344648100	G135	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344633101	G135	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344636912	G135	0.00	11.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344621826	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344625599	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344629400	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344640656	G135	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	COOLING EQUIPMENT SER	00066125-01 16138	G135	0.00	2296.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00066182-01 15935	G135	0.00	287.95
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00066222-01 16299	G135	0.00	343.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00066197-01 8910	G135	0.00	475.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00066198-01 8904	G135	0.00	245.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00066253-01 400028207	G135	0.00	296.80
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00066219-02 055339	G135	0.00	154.45
010921	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST09CGESG135		0.00	787.18
010921	4801	BUILDING/GROUNDS	3400	AT&T	630292220000G135		0.00	79.89
TOTAL PUBLIC WORKS-MUN PROP							0.00	11718.16
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01 13423	G135	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01 13421	G135	0.00	275.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13422	G135	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00065095-01 3RDQRT SEXTOG135		0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3200.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630292220000G135		0.00	266.31
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	2.91
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608G135		0.00	191.40
010924	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00066199-01 57813	G135	0.00	200.00
010924	4225	OTHER CONTRACTUA	12011	JOMAR TELEGROUTING, I	00066258-01 09272	G135	0.00	1065.40
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00066139-01 151851-0	G135	0.00	785.77
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00066140-01 I-51782-0	G135	0.00	468.36
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00066149-01 8379	G135	0.00	1029.54
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00066150-01 8391	G135	0.00	777.39
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00066216-01 8405	G135	0.00	691.77
010924	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00066147-01 C85145	G135	0.00	449.20
010924	4607	GAS & OIL	12385	PARENT PETROLEUM	00066214-01 502628	G135	0.00	1255.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST09CGESG135		0.00	26.47
TOTAL PUBLIC WORKS-R & B							0.00	7209.52
010925	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	105.04
010925	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	169.93
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608G135		0.00	333.15
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00066255-01 34368293	G135	0.00	299.98
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00066146-01 105791214	G135	0.00	5.56

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	913.66
010926	4204	ELECTRIC	151	COMED	02304112018	G135	0.00	7273.79
010926	4204	ELECTRIC	151	COMED	0187077032	G135	0.00	1007.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	1038.08
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11122	0.00	36.75
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066196-01	642716	0.00	3320.18
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066220-01	642790	0.00	680.26
010926	4412	MATERIALS	5335	TRI STAR SUPPLY COMPA	00066252-01	074621	0.00	229.50
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	145360	0.00	97.44
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	145704	0.00	107.52
TOTAL MOTOR FUEL TAX							0.00	13790.84
011028	4110	TRAINING & TUITI	12403	KALCHBRENNER, JOANNE	00066190-01	G135	0.00	260.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066266-01	T4178184/837G135	0.00	378.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		630292220000G135	0.00	181.09
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	3.99
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00066250-01	17432	0.00	120.00
TOTAL COM DEV-PLANNING							0.00	943.08
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066191-01	MUN CODE VIOG135	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066185-01	30704	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066186-01	30703	0.00	347.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066186-02	30684	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066186-03	30683	0.00	608.56
011029	4202	TELEPHONE & ALAR	3400	AT&T		630292220000G135	0.00	295.60
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	1.22
011029	4205	WEED CUTTING	12507	A 1 BOARD UP	00066261-01	G135	0.00	155.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066187-01	13403	0.00	1600.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066271-01	00-13412	0.00	935.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066271-02	13416	0.00	1050.00
TOTAL COM DEV-BUILDING & CODE							0.00	18355.63
011210	4112	MEMBERSHIPS/DUES	456	IL STATE HISTORICAL S	00066237-01	G135	0.00	50.00
011210	4202	TELEPHONE & ALAR	3400	AT&T		630292220000G135	0.00	202.39
011210	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	67.34
011210	4652	ARTIFACTS MAINT	10988	ABRAHAM LINCOLN PRESI	00066236-01	07638	0.00	33.50
TOTAL MUSEUM-ADMIN							0.00	353.23
011234	4628	GALLERY 200	12205	CHERYL MAHOWALD	00066192-01	G135	0.00	64.20
011234	4628	GALLERY 200	3400	AT&T		G135	0.00	46.67
011234	4628	GALLERY 200	6601	MENARDS		AUGUST09CGESG135	0.00	193.12
TOTAL MUSEUM-CULTURAL ARTS							0.00	303.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	141730.79
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	5609	LUND INDUSTRIES, INC	00066205-01 61714	G135	0.00	656.00
043439	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00066226-01 61793	G135	0.00	1709.25
							0.00	2365.25
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2365.25
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G135	0.00	256.16
							0.00	256.16
TOTAL SEWER-SSA#2								
053441	4204	ELECTRIC	12180	EXELON ENERGY INC		G135	0.00	2008.28
053441	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST09CGESG	G135	0.00	9.96
							0.00	2018.24
TOTAL SEWER-WINFIELD LIFT								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	97.43
053442	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	234.72
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608	G135	0.00	88.68
							0.00	420.83
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 09	G135	0.00	4053.60
053443	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	62.10
053443	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	128.23
053443	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	129.67
053443	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	362.18
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	3.96
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608	G135	0.00	165.49
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G135	0.00	88.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G135	0.00	3584.21
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G135	0.00	257.67
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	271.28
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-05	S003023586	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-06	S003023594	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-07	S003023597	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-09	S003023609	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-11	S003023575	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-12	S003023568	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-13	S003023629	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00066254-01	S003050918-0G	G135	0.00
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00066249-01	1961739-SP08	G135	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	000665559-01	213037203	G135	0.00
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE		G135	0.00	
053443	4603	PARTS FOR VEHICL	1487	PTR TRUCK PARTS		G135	0.00	
053443	4603	PARTS FOR VEHICL	1487	PTR TRUCK PARTS		G135	0.00	
053443	4603	PARTS FOR VEHICL	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4603	PARTS FOR VEHICL	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00066223-01	G135	0.00	
053443	4630	PARTS-LIFT STATI	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST09CGESG	G135	0.00	
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01	6009905-03	G135	
							0.00	15113.53
TOTAL SEWER-SANITARY COLLECTION								
							0.00	17808.76
TOTAL FUND								

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FUND - 06 - WATER 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	
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 09	G135	0.00	4053.60	
063447	4110	TRAINING & TUITI	12552	WILLIAM DOMZALSKI	00066224-01	G135	0.00	60.00	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	335.66	
063447	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	647.13	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	30.49	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	1219.38	
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608	G135	0.00	252.88	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G135	0.00	50.1	
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G135	0.00	34614.00	
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94366374	G135	0.00	150.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94357374	G135	0.00	150.00
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-14	S003023624	G135	0.00	523.28
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-15	S003023621	G135	0.00	445.82
063447	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-16	S003023607	G135	0.00	616.20
063447	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00066215-01	5743	G135	0.00	31.00
063447	4418	DISTRIB SYSTEM R	12346	CORRPRO WATERWORKS	00064484-01	S1088160	G135	0.00	1185.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00066249-01	1961739-SPO8	G135	0.00	333.00
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	213037203	G135	0.00	22.20
063447	4613	POSTAGE	3597	FEDEX CORPORATION		9-33265389	G135	0.00	29.80
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00066223-01		G135	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00066217-01	895172	G135	0.00	246.44
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00066213-01	0917093	G135	0.00	156.00
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00066025-01	157369	G135	0.00	82.50
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00066025-02	157369	G135	0.00	688.50
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00066025-03	157369	G135	0.00	41.25
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00066025-04	157369	G135	0.00	37.50
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUGUST09CGESG	G135	0.00	40.66
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00066218-01	902691	G135	0.00	316.41
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066011-01	83587101	G135	0.00	1081.82
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066011-02	83587201	G135	0.00	40.43
063447	4641	WATER METERS/PAR	6601	MENARDS		AUGUST09CGESG	G135	0.00	7.47
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST09CGESG	G135	0.00	52.02
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST09CGESG	G135	0.00	142.62
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01	6009905-03	G135	0.00	2139.80
							0.00	50123.03	
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G135	0.00	227.00	
063448	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	338.21	
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G135	0.00	3.12	
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539999602608	G135	0.00	79.97	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G135	0.00	81.20	
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G135	0.00	14052.52	
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01	18574	G135	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-03	S003023536	G135	0.00	1531.20
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344655562	G135	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344651856	G135	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344633103	G135	0.00	14.15
063448	4401	BUILDING REPAIR	3278	SOUND INC.	00066180-01	D1241309	G135	0.00	1286.27

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	12545	GRIFFIN FILTERS, LLC	00066194-01 67762	G135	0.00	416.19
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00066193-01 084354	G135	0.00	625.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00066179-01 10269	G135	0.00	41.70
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00066213-01 0917093	G135	0.00	118.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00066163-01 6403935	G135	0.00	1481.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	868748	G135	0.00	2875.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	867551	G135	0.00	2894.76
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	869218	G135	0.00	2869.78
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00066244-01 30588855	G135	0.00	1717.25
							0.00	32584.50
TOTAL WATER-TREATMENT PLANT OP							0.00	82707.53
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	NOV 09	G135	0.00	412.23
083453	4806	OTHER CAPITAL OU	5504	COOLING EQUIPMENT SER 00066024-01	16285	G135	0.00	19200.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER 00063467-01	#6	G135	0.00	19137.30
083453	4871	ROW MAINTENANCE	6601	MENARDS	AUGUST09CGESG	G135	0.00	50.00
							0.00	38799.53
TOTAL CAPITAL PROJECTS								
							0.00	38799.53
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 09	G135	0.00	343.53
093454	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	95.87
093454	4813	FACADE PROGRAM	12477	GUADALUPE PEREZ	00066267-01	G135	0.00	10200.00
093454	4815	STREETSCAPE PROG	12527	TRANSPORTATION FUNDIN	00066202-01 299-A	G135	0.00	6285.00
TOTAL DOWNTOWN TIF							0.00	16924.40
TOTAL FUND							0.00	16924.40

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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	12546	WOODIE R DEANS	00066189-01	G135	0.00	500.00
28	224500	MISCELLANEOUS DE	12550	VERGINE O TURQUEZA	00066265-01	G135	0.00	600.00
28	224500	MISCELLANEOUS DE	12553	MARIA MENDEZ	00066263-01	G135	0.00	500.00
28	224500	MISCELLANEOUS DE	12554	JASRICH SUGA	00066264-01	G135	0.00	5000.00
							0.00	6600.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	6600.00
TOTAL FUND								

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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	12549	TAYLOR TURNER	00066200-01	G135	0.00	18.75
TOTAL COMM PARKING REVENUES							0.00	18.75
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 09	G135	0.00	274.80
433476	4202	TELEPHONE & ALAR	3400	AT&T	630292220000	G135	0.00	37.28
433476	4202	TELEPHONE & ALAR	3400	AT&T		G135	0.00	262.63
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G135	0.00	820.80
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 18574	G135	0.00	299.42
433476	4613	POSTAGE	3597	FEDEX CORPORATION	9-33265389	G135	0.00	13.24
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066223-01	G135	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	1858.17
TOTAL FUND							0.00	1876.92
TOTAL CHECK TRANSACTIONS							0.00	308813.18
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	308813.18