

CITY OF WEST CHICAGO

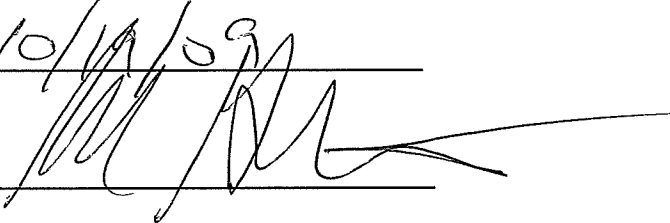
CORPORATE DISBURSEMENT REPORT

October 19, 2009

OPERATING ACCOUNT	\$	607,628.50
FUNDED BY:		-----
GENERAL FUND	\$	225,944.57
CAPITAL EQUIPMENT REPLACEMENT	\$	10,239.00
SEWER FUND	\$	234,460.09
WATER FUND	\$	42,630.13
CAPITAL PROJECTS FUND	\$	64,676.21
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,592.16
PUBLIC BENEFITS FUND	\$	8,561.56
MISCELLANEOUS DEPOSITS	\$	18,700.00
COMMUTER PARKING FUND	\$	824.78

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/19/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/09
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G136' and transact.ck_date='20091019 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56691	10/19/09	4695	ABT TOWING	053443	TOW UNIT 628 TO BLAKEL	0.00	85.00
105100	56692	10/19/09	10633	ADT SECURITY SVCS, INC.	010613	ACCT#132911186 461 MAI	0.00	323.37
105100	56692	10/19/09	10633	ADT SECURITY SVCS, INC.	010613	ACCT#132909251 122 FRE	0.00	117.16
TOTAL CHECK							440.53	
105100	56693	10/19/09	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	173.00
105100	56694	10/19/09	9154	ALTA MIRA PRESS	011210	BOOK- NOMEMCLATURE 3.0	0.00	74.95
105100	56695	10/19/09	12365	ANDY FRAIN SERVICES	010613	INV#136473 SERVICES FO	0.00	4,158.00
105100	56696	10/19/09	5205	ASSOCIATED TECHNICAL SER	063447	EMERGENCY CALL OUT - W	0.00	638.50
105100	56697	10/19/09	3400	AT&T	053443	SVC 10/4-11/3/09	0.00	29.49
105100	56697	10/19/09	3400	AT&T	433476	SVC 10/4-11/3/09	0.00	35.18
TOTAL CHECK							64.67	
105100	56698	10/19/09	2373	AURORA TRI STATE FIRE PR	010921	MONTHLY FIRE ALARM MON	0.00	174.00
105100	56698	10/19/09	2373	AURORA TRI STATE FIRE PR	063448	FIRE/SPRINKLER INSPECT	0.00	238.20
105100	56698	10/19/09	2373	AURORA TRI STATE FIRE PR	010921	QUARTERLY BILLING FIRE	0.00	128.20
TOTAL CHECK							540.40	
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	BOB'S SALT & FEED ABOV	0.00	450.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	CLEAR WIRELESS LLC ANT	0.00	225.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	NEW SINGLE FAMILY HOME	0.00	748.82
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	CHIRO ONE WELLNESS CEN	0.00	392.34
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1860 WESTERN	0.00	150.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	APEX MATERIAL HANDLING	0.00	392.34
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	APEX MATERIAL HANDLING	0.00	150.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	TENANT BUILD OUT, 946	0.00	895.50
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	150.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	SPEC SUITE REMODEL, 16	0.00	392.34
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	AT&T/SBC NEW 100 AMP S	0.00	150.00
105100	56699	10/19/09	1800	B & F TECHNICAL CODE SVC	011029	ELECTRICAL CHANGES, 41	0.00	150.00
TOTAL CHECK							4,246.34	
105100	56700	10/19/09	7216	B & K EQUIPMENT COMPANY	010921	PARTS FOR GAS PUMPS PE	0.00	219.71
105100	56701	10/19/09	400	BANK OF AMERICA	010924	PURCHASE CRD CHGES SEP	0.00	69.67
105100	56701	10/19/09	400	BANK OF AMERICA	010926	PURCHASE CRD CHGES SEP	0.00	908.40
105100	56701	10/19/09	400	BANK OF AMERICA	083453	P LAUTENBACH	0.00	90.20
105100	56701	10/19/09	400	BANK OF AMERICA	063448	J MUNDER	0.00	246.16
105100	56701	10/19/09	400	BANK OF AMERICA	063448	J MUNDER	0.00	46.48
TOTAL CHECK							1,360.91	
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	1,757.50
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	998.80
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	11,031.50
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	573.00
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	318.00

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105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 010920	LEGAL SERVICES RENDERE	0.00	858.00
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	39.00
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	234.00
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	11,031.53
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	11,031.53
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	1,118.45
105100	56702	10/19/09	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	39,241.31
TOTAL CHECK							
105100	56703	10/19/09	12565	LUIS M CARLOS 28	LETTER OF INTENT REFUN	0.00	500.00
105100	56704	10/19/09	11947	CAROL NAUGHTON & ASSOCIA 133456	PREPARE BID DOCUMENTS,	0.00	5,189.75
105100	56705	10/19/09	4101	CHICAGO COMMUNICATIONS L 010613	INV#194082 MAINTENANCE	0.00	980.95
105100	56705	10/19/09	4101	CHICAGO COMMUNICATIONS L 043439	INV#193966 INSTALLATIO	0.00	10,239.00
105100	56705	10/19/09	4101	CHICAGO COMMUNICATIONS L 043439	INV#193966 INSTALLATIO	0.00	11,219.95
TOTAL CHECK							
105100	56706	10/19/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56706	10/19/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	-13.65
105100	56706	10/19/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	69.15
TOTAL CHECK							
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 010612	2009 RIGHT-OF-WAY MAIN	0.00	256.80
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 010921	2009 RIGHT-OF-WAY MAIN	0.00	256.80
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 053440	2009 RIGHT-OF-WAY MAIN	0.00	333.85
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 053441	2009 RIGHT-OF-WAY MAIN	0.00	77.05
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 053442	2009 RIGHT-OF-WAY MAIN	0.00	924.50
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 053443	2009 RIGHT-OF-WAY MAIN	0.00	585.49
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 053443	2009 RIGHT-OF-WAY MAIN	0.00	924.45
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 063447	2009 RIGHT-OF-WAY MAIN	0.00	924.50
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 063448	2009 RIGHT-OF-WAY MAIN	0.00	8,679.95
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 083453	2009 RIGHT-OF-WAY MAIN	0.00	1,592.16
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 093454	2009 RIGHT-OF-WAY MAIN	0.00	763.60
105100	56707	10/19/09	12131	CLASSIC LANDSCAPE, LTD. 433476	2009 RIGHT-OF-WAY MAIN	0.00	15,319.15
TOTAL CHECK							
105100	56708	10/19/09	151	COMED 010926	SVC 8/17-9/15/09	0.00	1,282.11
105100	56709	10/19/09	152	COMMONWEALTH EDISON 010921	FINALBILL 328 1/2 HIG	0.00	11.10
105100	56710	10/19/09	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	793.10
105100	56711	10/19/09	2805	CRAWFORD, MURPHY & TILLY 063447	PO#59973-UPDATE CITYW	0.00	230.00
105100	56712	10/19/09	3173	DELUXE AUTO WERKS 010613	VEHICLE REPAIR INV#523	0.00	465.00
105100	56713	10/19/09	2390	DELUXE TOWING 010613	STATEMENT # 1351/TOW T	0.00	130.00
105100	56714	10/19/09	4239	DEUTSCH'S TRUCK & DIESEL 053443	PARTS/REPAIR SEPT	0.00	63.84
105100	56714	10/19/09	4239	DEUTSCH'S TRUCK & DIESEL 010924	PARTS/REPAIR SEPT	0.00	243.34

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TOTAL CHECK						0.00	307.18
105100	56715	10/19/09	11835	DOCUMENT IMAGING DIMENSI 010208	HP COLOR LJ 3600 PRINT	0.00	586.00
105100	56716	10/19/09	4175	DU-COMM 010613	INV#13974 QUARTERLY SH	0.00	109,025.00
105100	56717	10/19/09	3987	DUPAGE COUNTY COLLECTOR 133456	2008 TAXES: 2ND INSTAL	0.00	2,123.36
105100	56718	10/19/09	554	DUPAGE COUNTY RECORDER 0100	RECRD FEES	0.00	57.00
105100	56718	10/19/09	554	DUPAGE COUNTY RECORDER 010920	RECRD FEES	0.00	68.00
TOTAL CHECK						0.00	125.00
105100	56719	10/19/09	8741	DUPAGE CTY, TREASURER 010612	BLANKET ACCOUNT FOR BI	0.00	250.00
105100	56720	10/19/09	9839	EJ EQUIPMENT INC. 053443	TIGER TAILS 3" X 36"	0.00	169.68
105100	56721	10/19/09	5330	ESRI, INC. 010504	ESRI SOFTWARE MAINTENA	0.00	8,700.00
105100	56722	10/19/09	12563	FAMILY VIDEO 28	STORMWATER DEPOSIT REF	0.00	5,000.00
105100	56722	10/19/09	12563	FAMILY VIDEO 28	TEMP OCCUPANCY DEPOSIT	0.00	13,200.00
TOTAL CHECK						0.00	18,200.00
105100	56723	10/19/09	3491	FLOLO CORPORATION 053443	TROUBLESHOOT 100 HP AC	0.00	1,437.50
105100	56723	10/19/09	3491	FLOLO CORPORATION 010926	STREET LIGHT SUPPLIES	0.00	263.00
TOTAL CHECK						0.00	1,700.50
105100	56724	10/19/09	12345	G.W. BERKHEIMER CO., INC 010921	A/C REFRIGERANT STOCK	0.00	371.50
105100	56725	10/19/09	12567	GE CAPITAL 010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	56725	10/19/09	12567	GE CAPITAL 053443	LEASE AGREEMENT FOR RI	0.00	87.00
105100	56725	10/19/09	12567	GE CAPITAL 063447	LEASE AGREEMENT FOR RI	0.00	87.00
105100	56725	10/19/09	12567	GE CAPITAL 010510	ONE TIME PROCESSING FE	0.00	30.00
105100	56725	10/19/09	12567	GE CAPITAL 053443	ONE TIME PROCESSING FE	0.00	22.50
105100	56725	10/19/09	12567	GE CAPITAL 063447	ONE TIME PROCESSING FE	0.00	22.50
TOTAL CHECK						0.00	365.00
105100	56726	10/19/09	3880	GFOA 010502	ANNUAL MEMBERSHIP RENE	0.00	225.00
105100	56727	10/19/09	2013	GRAINGER 010921	SEPT PARTS	0.00	529.52
105100	56727	10/19/09	2013	GRAINGER 063447	SEPT PARTS	0.00	16.10
105100	56727	10/19/09	2013	GRAINGER 063447	SEPT PARTS	0.00	233.10
105100	56727	10/19/09	2013	GRAINGER 010921	SEPT PARTS	0.00	284.78
105100	56727	10/19/09	2013	GRAINGER 010926	RETURN	0.00	-504.24
105100	56727	10/19/09	2013	GRAINGER 063448	RETURN	0.00	-154.74
TOTAL CHECK						0.00	404.52
105100	56728	10/19/09	6900	GROOT INDUSTRIES, INC. 010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	56729	10/19/09	561	HAGGERTY FORD 010613	PARTS/REPAIR SEPT	0.00	125.00
105100	56729	10/19/09	561	HAGGERTY FORD 010613	PARTS/REPAIR SEPT	0.00	40.50
105100	56729	10/19/09	561	HAGGERTY FORD 010924	PARTS/REPAIR SEPT	0.00	49.20
TOTAL CHECK						0.00	214.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56730	10/19/09	2810	HD SUPPLY WATERWORKS, LT 063447	SS DOUBLE STUD	0.00	86.09
105100	56731	10/19/09	11933	HEALTH CONCEPTS, LLC 010613	BLANKET ACCOUNT FEB 09	0.00	144.00
105100	56732	10/19/09	11307	HEALTH SMART 010501	JULY 09	0.00	77.50
105100	56732	10/19/09	11307	HEALTH SMART 010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	56732	10/19/09	11307	HEALTH SMART 010501	FLEXIBLE SPEND-RENEWA	0.00	100.00
105100	56732	10/19/09	11307	HEALTH SMART 010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	56732	10/19/09	11307	HEALTH SMART 010501	FLEXIBLE SPENDING ADMI	0.00	377.50
TOTAL CHECK							
105100	56733	10/19/09	5861	HINCKLEY SPRING WATER CO 010210	WATER & EQUIPMENT RENT	0.00	14.26
105100	56733	10/19/09	5861	HINCKLEY SPRING WATER CO 010510	WATER & EQUIPMENT RENT	0.00	10.86
105100	56733	10/19/09	5861	HINCKLEY SPRING WATER CO 011029	WATER & EQUIPMENT RENT	0.00	17.47
105100	56733	10/19/09	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER FOR COUN	0.00	16.98
105100	56733	10/19/09	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER FOR COUN	0.00	59.57
TOTAL CHECK							
105100	56734	10/19/09	12139	HOVING PIT STOP 010207	PORTABLE RESTROOMS & W	0.00	405.00
105100	56735	10/19/09	6545	THE HUNDRED CLUB OF DUPA 010613	AWARD DINNER & AWARDS	0.00	240.00
105100	56736	10/19/09	10040	HUSHION SEALCOAT 083453	SEAL AND STRIPE SPEED	0.00	2,300.00
105100	56736	10/19/09	10040	HUSHION SEALCOAT 053443	DRIVEWAY REPAIR AT 585	0.00	1,420.00
105100	56736	10/19/09	10040	HUSHION SEALCOAT 053443	DRIVEWAY REPAIR AT 585	0.00	3,720.00
TOTAL CHECK							
105100	56737	10/19/09	9456	ICE MOUNTAIN SPRING WATE 010616	INV# 0910121104913 BOT	0.00	70.91
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 010210	RICOH MF5500 SADDLE ST	0.00	35.00
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 063448	B/W AND COLOR COPY BIL	0.00	304.67
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 010510	A.S. DEPT SEPT 2009	0.00	45.34
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 010510	SEPTEMBER 2009 BILLING	0.00	60.45
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 053443	SEPTEMBER 2009 BILLING	0.00	60.45
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 063447	SEPTEMBER 2009 BILLING	0.00	60.45
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 063447	SEPTEMBER 2009 BILLING	0.00	11.17
105100	56738	10/19/09	5622	ILLINOIS PAPER CO 011210	SHIPPING FOR FUSER OIL	0.00	577.53
TOTAL CHECK							
105100	56739	10/19/09	11946	INSTITUTE FOR PBLC SAF P 010501	TUTORING, TESTING & IN	0.00	11,142.00
105100	56740	10/19/09	9301	INTERACT BUSINESS PRODUC 010612	INV#44888 PRINTER CONT	0.00	37.25
105100	56741	10/19/09	3190	INTERSTATE BATTERY 010613	BATTERIES FOR VEHICLES	0.00	181.90
105100	56741	10/19/09	3190	INTERSTATE BATTERY 010924	BATTERIES FOR VEHICLES	0.00	181.90
105100	56741	10/19/09	3190	INTERSTATE BATTERY 010924	BATTERIES FOR TRUCKS/B	0.00	500.75
105100	56741	10/19/09	3190	INTERSTATE BATTERY 010924	BATTERIES FOR TRUCKS/B	0.00	864.55
TOTAL CHECK							
105100	56742	10/19/09	5301	IPELRA 010501	2009 ANNUAL IPELRA CON	0.00	4,800.00
105100	56743	10/19/09	11559	J.G. UNIFORMS, INC. 010613	INV#20651 VEST COVER	0.00	128.82
105100	56744	10/19/09	2085	PURCHASE ADVANTAGE CARD 010110	SEPT CHARGES	0.00	76.45
105100	56744	10/19/09	2085	PURCHASE ADVANTAGE CARD 010613	SEPT CHARGES	0.00	33.23
105100	56744	10/19/09	2085	PURCHASE ADVANTAGE CARD 010613	SEPT CHARGES	0.00	109.68
TOTAL CHECK							

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105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	011210	M.C. CHRGES: BOMBARD	0.00	117.60
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	011234	M.C. CHRGES: BOMBARD	0.00	27.45
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	GONCHER (8896)	0.00	95.39
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010616	GONCHER (8896)	0.00	392.40
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	063447	H. HEINTZ	0.00	40.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	063448	H. HEINTZ	0.00	80.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	053443	R FLATTER	0.00	53.75
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	063447	R FLATTER	0.00	53.74
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	683.77
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010501	L MARTIN	0.00	2,463.30
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	0.00	269.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	437.53
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010920	D NOODEN	0.00	61.50
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	11.07
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	200.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	250.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	273.94
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	50.00
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	65.97
105100	56745	10/19/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	5,626.41
TOTAL CHECK								
105100	56746	10/19/09	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	56746	10/19/09	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	56746	10/19/09	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
105100	56746	10/19/09	12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	56746	10/19/09	12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	614.14
TOTAL CHECK								
105100	56747	10/19/09	2298	LANGUAGE LINE SERVICES,	010612	SVC SEPT	0.00	45.00
105100	56747	10/19/09	2298	LANGUAGE LINE SERVICES,	010613	SVC SEPT	0.00	179.99
105100	56747	10/19/09	2298	LANGUAGE LINE SERVICES,	010613	SVC SEPT	0.00	224.99
TOTAL CHECK								
105100	56748	10/19/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	56749	10/19/09	8248	MARQUARDT & BELMONTE P.C	010207	PREPARE AND REVIEW FIL	0.00	8,202.50
105100	56749	10/19/09	8248	MARQUARDT & BELMONTE P.C	011029	PREPARE AND REVIEW FIL	0.00	1,077.15
105100	56749	10/19/09	8248	MARQUARDT & BELMONTE P.C	010613	INV#2690 WEST CHICAGO	0.00	3,389.50
105100	56749	10/19/09	8248	MARQUARDT & BELMONTE P.C	010613	INV#2692 WEST CHICAGO	0.00	3,675.25
105100	56749	10/19/09	8248	MARQUARDT & BELMONTE P.C	010613	INV#2692 WEST CHICAGO	0.00	16,344.40
TOTAL CHECK								
105100	56750	10/19/09	12561	RAYMOND MARTIN	4300	NEW CARD DISPENSER MAL	0.00	20.00
105100	56751	10/19/09	231	MC MASTER-CARR SUPPLY CO	010921	PARTS SEPTMEBER	0.00	41.38
105100	56751	10/19/09	231	MC MASTER-CARR SUPPLY CO	063447	PARTS SEPTMEBER	0.00	175.79
105100	56751	10/19/09	231	MC MASTER-CARR SUPPLY CO	063447	PARTS SEPTMEBER	0.00	33.44
105100	56751	10/19/09	231	MC MASTER-CARR SUPPLY CO	063447	PARTS SEPTMEBER	0.00	250.61
TOTAL CHECK								
105100	56752	10/19/09	11900	MCPC COMPUTER PRODUCTS &	010503	MICROSOFT NATURAL ELIT	0.00	35.10
105100	56753	10/19/09	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON - SIGNAL R	0.00	160.50
105100	56753	10/19/09	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON AND MAIN/W	0.00	206.00
105100	56753	10/19/09	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR AT	0.00	2,060.36

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105100	56753	10/19/09	5000	MEADE ELECTRIC COMPANY,	010926	CABLE REPAIR TO STREET	0.00	412.00
TOTAL CHECK						0.00	2,838.86	
105100	56754	10/19/09	6601	MENARDS	011234	SEPT CHARGES	0.00	39.00
105100	56754	10/19/09	6601	MENARDS	010924	SEPT CHARGES	0.00	36.33
105100	56754	10/19/09	6601	MENARDS	010924	SEPT CHARGES	0.00	52.27
105100	56754	10/19/09	6601	MENARDS	010921	SEPT CHARGES	0.00	413.11
105100	56754	10/19/09	6601	MENARDS	053443	SEPT CHARGES	0.00	238.82
105100	56754	10/19/09	6601	MENARDS	053443	SEPT CHARGES	0.00	40.28
105100	56754	10/19/09	6601	MENARDS	053443	SEPT CHARGES	0.00	64.26
105100	56754	10/19/09	6601	MENARDS	063448	SEPT CHARGES	0.00	13.94
105100	56754	10/19/09	6601	MENARDS	063447	SEPT CHARGES	0.00	26.24
105100	56754	10/19/09	6601	MENARDS	010614	SEPT CHARGES	0.00	88.86
105100	56754	10/19/09	6601	MENARDS	010614	SEPT CHARGES	0.00	42.09
105100	56754	10/19/09	6601	MENARDS	063447	SEPT CHARGES	0.00	182.28
105100	56754	10/19/09	6601	MENARDS	063447	SEPT CHARGES	0.00	51.42
105100	56754	10/19/09	6601	MENARDS	063448	SEPT CHARGES	0.00	13.95
105100	56754	10/19/09	6601	MENARDS	010613	SEPT CHARGES	0.00	124.53
105100	56754	10/19/09	6601	MENARDS	063447	SEPT CHARGES	0.00	32.14
105100	56754	10/19/09	6601	MENARDS	053443	SEPT CHARGES	0.00	1,459.52
TOTAL CHECK								
105100	56755	10/19/09	2263	METROPOLITAN PUMP COMPAN	053443	S4MX1000 HYDROMATIC P	0.00	9,851.00
105100	56756	10/19/09	12566	TRENT MILLER	0100	REFUND OVERPAYMENT OF	0.00	115.00
105100	56757	10/19/09	2036	KONICA MINOLTA BUSINESS	010612	PO#64640-LEASE PAYMEN	0.00	150.47
105100	56758	10/19/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365 HYDRATEDLIME	0.00	3,050.55
105100	56758	10/19/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATEDLIME	0.00	3,007.74
105100	56758	10/19/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATEDLIME	0.00	2,960.17
TOTAL CHECK								9,018.46
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	RADAR UNIT REPAIR AND	0.00	101.40
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056499	0.00	152.37
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056484	0.00	83.95
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056479	0.00	400.00
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056485	0.00	40.00
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056486	0.00	83.95
105100	56759	10/19/09	2078	MUNICIPAL ELECTRONICS	010613	INV#056486	0.00	861.67
TOTAL CHECK								
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010613	SEPT CHARGES	0.00	9.44
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	12.58
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010503	SEPT CHARGES	0.00	12.14
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010614	SEPT CHARGES	0.00	5.93
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	13.82
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010921	SEPT CHARGES	0.00	264.33
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010925	SEPT CHARGES	0.00	3.94
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	64.70
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	16.15
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	68.73
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	14.68
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	13.49
105100	56760	10/19/09	244	MURPHY ACE HARDWARE	2400 010925	SEPT CHARGES	0.00	

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105100	56760	10/19/09	244	MURPHY ACE HARDWARE 2400	053443	SEPT CHARGES	0.00	18.61
105100	56760	10/19/09	244	MURPHY ACE HARDWARE 2400	063447	SEPT CHARGES	0.00	10.76
TOTAL CHECK							0.00	529.30
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010613	INV#WO-2983368-1 OFFIC	0.00	300.52
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	011210	SEPT OFFICE SUPPLIES	0.00	9.94
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010924	SEPT OFFICE SUPPLIES	0.00	91.59
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	011233	SEPT OFFICE SUPPLIES	0.00	136.08
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	011029	SEPT OFFICE SUPPLIES	0.00	184.12
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010613	SEPT OFFICE SUPPLIES	0.00	101.62
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010612	SEPT OFFICE SUPPLIES	0.00	103.76
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010920	SEPT OFFICE SUPPLIES	0.00	73.02
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	063447	SEPT OFFICE SUPPLIES	0.00	307.53
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	063448	SEPT OFFICE SUPPLIES	0.00	20.46
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	053443	SEPT OFFICE SUPPLIES	0.00	131.88
105100	56761	10/19/09	12377	MYOFFICEPRODUCTS, INC.	010510	SEPT OFFICE SUPPLIES	0.00	131.50
TOTAL CHECK							0.00	1,592.02
105100	56762	10/19/09	4735	GENUINE PARTS CO.-CHICAG	010614	PARTS	0.00	43.69
105100	56762	10/19/09	4735	GENUINE PARTS CO.-CHICAG	063447	PARTS	0.00	67.16
TOTAL CHECK							0.00	110.85
105100	56763	10/19/09	11042	NEHER ELECTRIC SUPPLY, I	010926	ADVANCE 7C240P4OR - ST	0.00	270.00
105100	56763	10/19/09	11042	NEHER ELECTRIC SUPPLY, I	010926	PARTS FOR STREET LIGHT	0.00	138.00
TOTAL CHECK							0.00	408.00
105100	56764	10/19/09	250	NORTHERN ILLINOIS GAS	053443	SVC 9/3-10/2/09	0.00	105.51
105100	56764	10/19/09	250	NORTHERN ILLINOIS GAS	063447	SVC 9/3-10/2/09	0.00	77.25
105100	56764	10/19/09	250	NORTHERN ILLINOIS GAS	010921	SVC 9/3-10/2/09	0.00	67.53
TOTAL CHECK							0.00	250.29
105100	56765	10/19/09	249	NICOR GAS	010921	SVC 9/2-10/2/09	0.00	170.83
105100	56766	10/19/09	4303	NORTH EAST MULTI-REGIONA	010613	40 HR PPCT DEFENSIVE T	0.00	35.00
105100	56767	10/19/09	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	203,250.00
105100	56768	10/19/09	3739	PADDOCK PUBLICATIONS	133456	PUBLIC NOTICE - SALE O	0.00	130.00
105100	56768	10/19/09	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	75.00
105100	56768	10/19/09	3739	PADDOCK PUBLICATIONS	010920	PUBLIC HEARING NOTICE	0.00	78.00
TOTAL CHECK							0.00	283.00
105100	56769	10/19/09	5759	CDBH/PAHCS II	010501	SCREENINGS - INV. # 97	0.00	547.11
105100	56770	10/19/09	12378	PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	164.55
105100	56771	10/19/09	10813	PEDRO PORCAYO & ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	600.00
105100	56771	10/19/09	10813	PEDRO PORCAYO & ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	850.00
TOTAL CHECK							0.00	1,450.00
105100	56772	10/19/09	12560	RICHARD PEREA	0100	REFUND FOR TIVOLI LIQU	0.00	2,950.00

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105100	56773	10/19/09	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBUSEMEN	0.00 3.60
105100	56773	10/19/09	255	PETTY CASH CITY HALL	010920	PETTY CASH REIMBUSEMEN	0.00 2.00
105100	56773	10/19/09	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBUSEMEN	0.00 1.28
105100	56773	10/19/09	255	PETTY CASH CITY HALL	053443	PETTY CASH REIMBUSEMEN	0.00 3.60
105100	56773	10/19/09	255	PETTY CASH CITY HALL	063447	PETTY CASH REIMBUSEMEN	0.00 3.60
105100	56773	10/19/09	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBUSEMEN	0.00 6.00
105100	56773	10/19/09	255	PETTY CASH CITY HALL			0.00 20.08
TOTAL CHECK							
105100	56774	10/19/09	3600	PF PETTIBONE & COMPANY	010613	INV#18612 NON-TRAFFIC	0.00 364.80
105100	56775	10/19/09	4450	RESERVE ACCOUNT	010612	ACCT25727850 REFILL PO	0.00 2,500.00
105100	56776	10/19/09	4051	R & M SPECIALTIES	010616	INV#46992 OLYMPIC PENS	0.00 720.00
105100	56777	10/19/09	1053	RANDALL PRESSURE SYSTEMS	010924	SEPT PARTS SUPPLIES	0.00 418.65
105100	56777	10/19/09	1053	RANDALL PRESSURE SYSTEMS	010925	SEPT PARTS SUPPLIES	0.00 201.15
TOTAL CHECK							
105100	56778	10/19/09	5590	RICOH CUSTOMER FINANCE C	010612	INV#011190677 CONTRACT	0.00 377.00
105100	56779	10/19/09	6619	RODON CORPORATION	063447	HYDRA 5' HYDRANT MARKE	0.00 538.60
105100	56780	10/19/09	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3,865.24
105100	56781	10/19/09	4774	SAFETY LANE INSPECTIONS,	010924	UNITS 515 AND 610 - ST	0.00 62.00
105100	56782	10/19/09	278	SONNTAG REPORTING	011028	PUBLIC HEARING ON 10/5	0.00 203.30
105100	56782	10/19/09	278	SONNTAG REPORTING	011028	REPORTING SERVICE ON 9	0.00 198.55
TOTAL CHECK							
105100	56783	10/19/09	1320	STEINER ELECTRIC	063448	PARTS/SEPT	0.00 52.14
105100	56783	10/19/09	1320	STEINER ELECTRIC	010921	PARTS/SEPT	0.00 187.49
105100	56783	10/19/09	1320	STEINER ELECTRIC	063447	PARTS/SEPT	0.00 16.00
105100	56783	10/19/09	1320	STEINER ELECTRIC	063447	PARTS/SEPT	0.00 47.51
105100	56783	10/19/09	1320	STEINER ELECTRIC	053443	PARTS/SEPT	0.00 123.92
105100	56783	10/19/09	1320	STEINER ELECTRIC		PARTS/SEPTEMBER	0.00 427.06
TOTAL CHECK							
105100	56784	10/19/09	12215	STEINER POWER SYSTEMS	053443	LIFT STATION NO. 11 -	0.00 320.00
105100	56784	10/19/09	12215	STEINER POWER SYSTEMS	053443	SANITARY PORTABLE - GE	0.00 297.84
105100	56784	10/19/09	12215	STEINER POWER SYSTEMS	053443	LIFT STATION NO. 6 - K	0.00 268.50
TOTAL CHECK							
105100	56785	10/19/09	284	STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00 2,570.00
105100	56786	10/19/09	12097	SUNCOAST RESEARCH LABS/C	053443	FLOATING LIFT STATION	0.00 695.00
105100	56786	10/19/09	12097	SUNCOAST RESEARCH LABS/C	053443	FREIGHT	0.00 100.00
TOTAL CHECK							
105100	56787	10/19/09	5938	TANKNOLOGY/NDE INTERNATI	083453	LEAK DETECTION TESTING	0.00 307.60
105100	56788	10/19/09	11730	TECHNIVISTA, INC.	010208	REDESIGN OF CITY OF WE	0.00 6,150.00

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105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	632.39
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	632.40
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	98.45
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	98.45
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	150.00
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	150.00
105100	56789	10/19/09	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	1,761.69
TOTAL CHECK							
105100	56790	10/19/09	12102	THOMAS ENGINEERING GROUP	053443	0.00	1,079.39
105100	56790	10/19/09	12102	THOMAS ENGINEERING GROUP	063447	0.00	830.81
105100	56790	10/19/09	12102	THOMAS ENGINEERING GROUP	083453	0.00	53,298.46
TOTAL CHECK							
105100	56791	10/19/09	12558	TIMOTHY W. SHARPE , ACTU	010502	0.00	1,500.00
105100	56791	10/19/09	12558	TIMOTHY W. SHARPE , ACTU	010510	0.00	500.00
TOTAL CHECK							
105100	56792	10/19/09	2027	TRANS UNION CORPORATION	010613	0.00	62.03
105100	56793	10/19/09	4803	TRI-R SYSTEMS, INC.	053443	0.00	315.00
105100	56794	10/19/09	5156	UNITED PARCEL SERVICE	010503	0.00	17.85
105100	56795	10/19/09	4322	US POSTMASTER	010208	0.00	1,850.00
105100	56796	10/19/09	4406	U.S.A. BLUEBOOK	053443	0.00	246.44
105100	56796	10/19/09	4406	U.S.A. BLUEBOOK	063447	0.00	167.97
TOTAL CHECK							
105100	56797	10/19/09	11421	USALCO	063448	0.00	5,548.58
105100	56798	10/19/09	4207	VERIZON WIRELESS	010613	0.00	1,977.55
105100	56798	10/19/09	4207	VERIZON WIRELESS	010110	0.00	-21.41
105100	56798	10/19/09	4207	VERIZON WIRELESS	010616	0.00	131.49
105100	56798	10/19/09	4207	VERIZON WIRELESS	010110	0.00	157.53
105100	56798	10/19/09	4207	VERIZON WIRELESS	011029	0.00	121.47
105100	56798	10/19/09	4207	VERIZON WIRELESS	010210	0.00	307.00
105100	56798	10/19/09	4207	VERIZON WIRELESS	010501	0.00	33.56
105100	56798	10/19/09	4207	VERIZON WIRELESS	010510	0.00	57.49
TOTAL CHECK							
105100	56799	10/19/09	535	WEBSTER, MC GRATH & AHLB	010208	0.00	1,377.50
105100	56800	10/19/09	1400	WEST CHICAGO CITGO, INC.	010613	0.00	108.00
105100	56801	10/19/09	2094	WEST CHICAGO LIONS CLUB	010613	0.00	140.00
105100	56801	10/19/09	2094	WEST CHICAGO LIONS CLUB	011210	0.00	70.00
TOTAL CHECK							
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	0.00	169.63
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	0.00	252.10
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	0.00	-181.05

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G136' and transact.ck_date='20091019 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	-244.38
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	550.03
105100	56802	10/19/09	11177	WILKENS ANDERSON CO.	063448	MISC. LAB SUPPLIES PER	0.00	745.80
TOTAL CHECK						0.00	1,292.13	
TOTAL CASH ACCOUNT						0.00	607,628.50	
TOTAL FUND						0.00	607,628.50	
TOTAL REPORT						0.00	607,628.50	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20091019 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
0100	333000	WEED CUTTING FEE	554	DUPAGE COUNTY RECORDER		G136	0.00	57.00
0100	345000	PERMITS--BUILDIN	12566	TRENT MILLER	00066381-01	G136	0.00	115.00
0100	347000	LIQUOR LICENSES	12560	RICHARD PEREA	00066284-01	G136	0.00	2950.00
							0.00	3122.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00066370-01	G136	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-02	G136	0.00	1757.50
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586-00	G136	0.00	157.53
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G136	0.00	-21.41
010110	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA	603037510003	G136	0.00	76.45
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02	090916720692G136	0.00	16.98
							0.00	2237.05
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00066290-01	314 HIGH G136	0.00	600.00
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00066291-01	328 HIGH G136	0.00	850.00
010207	4225	OTHER CONTRACTUA	12139	HOVING PIT STOP	00066355-01	26838 G136	0.00	405.00
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00066383-01	2691 G136	0.00	8202.50
							0.00	10057.50
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00065577-01	NOV/DEC NEWSG136	0.00	1850.00
010208	4125	SOFTWARE MAINTEN	11835	DOCUMENT IMAGING DIME	00066243-01	52225 G136	0.00	586.00
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00066386-05	G136	0.00	683.77
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00066354-01	WC091008 G136	0.00	6150.00
010208	4225	OTHER CONTRACTUA	535	WEBSTER, MC GRATH & A	00066369-01	22092 G136	0.00	1377.50
							0.00	10647.27
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-03	G136	0.00	998.80
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G136	0.00	307.00
010210	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066241-01	508245-001 G136	0.00	35.00
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	090916720692G136	0.00	14.26
							0.00	1355.06
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	70709027 G136	0.00	77.50
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0809027 G136	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01	F0909027 G136	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-02	70709027 G136	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-04	G136	0.00	11031.50
010501	4108	EMPLOYMENT EXAMS	11946	INSTITUTE FOR PBLC SA	00066357-01	ER12009.24 G136	0.00	11142.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00066335-01	97435 G136	0.00	547.11
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066386-06	G136	0.00	2463.30
010501	4110	TRAINING & TUITI	5301	IPELRA	00066277-01	G136	0.00	4800.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G136	0.00	33.56
							0.00	30394.97
TOTAL ADMIN SERVICES-HR								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4112	MEMBERSHIPS/DUES	3880	GFOA	00066326-01	0022002	G136	0.00
010502	4225	OTHER CONTRACTUA	12558	TIMOTHY W. SHARPE , A	00066275-01		G136	0.00
							0.00	1725.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4425	OFFICE EQUIPMENT	5156	UNITED PARCEL SERVICE	00066325-01	000F8W198409	G136	0.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00066242-01	5564375	G136	0.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			G136	0.00
							0.00	65.09
TOTAL ADMIN SERVICES-IT								
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00066235-01	92070474	G136	0.00
							0.00	8700.00
TOTAL ADMIN SERVICES-GIS								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-05		G136	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G136	0.00
010510	4225	OTHER CONTRACTUA	12558	TIMOTHY W. SHARPE , A	00066275-01		G136	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376491	G136	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00066384-01	52801390	G136	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00066384-02	52801390	G136	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066283-01	806731	G136	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G136	0.00
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G136	0.00
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066276-01		G136	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066280-01	806732-000	G136	0.00
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	090916720692	G136	0.00
							0.00	1634.48
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6770	G136	0.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2319565	G136	0.00
010612	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54392	G136	0.00
010612	4502	COPIER FEES	2036	KONICA MINOLTA BUSINE		15391982	G136	0.00
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00066270-01	011190677	G136	0.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00066260-01	44888	G136	0.00
010612	4613	POSTAGE	4450	RESERVE ACCOUNT	00066367-01		G136	0.00
010612	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC			G136	0.00
							0.00	3720.28
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066305-01	MAILRED-CONTG	G136	0.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-06		G136	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066293-01	2690	G136	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066293-02	2692	G136	0.00
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066386-11		G136	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00066296-01	125298	G136	0.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00066297-01	92 & 96	G136	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2319565	G136	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G136	0.00	1977.55
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00066299-01 18612	G136	0.00	364.80
010613	4220	SOCIAL SERVICES	12377	MYOFFICEPRODUCTS, INC		G136	0.00	101.62
010613	4220	SOCIAL SERVICES	244	MURPHY ACE HARDWARE 2		G136	0.00	9.44
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00066302-01 13974	G136	0.00	109025.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00066364-01 978250678	G136	0.00	323.37
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00066364-02 978250678	G136	0.00	117.16
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00066371-01 136473	G136	0.00	4158.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00066304-01 09901114	G136	0.00	62.03
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00066386-12	G136	0.00	50.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		G136	0.00	108.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00066307-01 5233	G136	0.00	465.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G136	0.00	125.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-01 0564968	G136	0.00	101.40
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-02 056499	G136	0.00	152.37
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-03 056484	G136	0.00	83.95
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-04 056479	G136	0.00	400.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-05 056485	G136	0.00	40.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066295-06 056486	G136	0.00	83.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066301-01 194082	G136	0.00	980.95
010613	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066294-01 WO-2983368-1G136		0.00	300.52
010613	4603	PARTS FOR VEHL	3190	INTERSTATE BATTERY	00066257-01 10021270	G136	0.00	181.90
010613	4603	PARTS FOR VEHL	561	HAGGERTY FORD		G136	0.00	40.50
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00066386-10	G136	0.00	11.07
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00066303-01 20651	G136	0.00	128.82
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00064556-01 1920986	G136	0.00	144.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA	603037510003G136		0.00	33.23
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066306-01 67162	G136	0.00	130.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066386-02	G136	0.00	95.39
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066386-10	G136	0.00	200.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066386-11	G136	0.00	273.94
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066386-12	G136	0.00	65.97
010613	4650	MISCELLANEOUS CO	6545	THE HUNDRED CLUB OF D	00066292-01 2009 AWARD	G136	0.00	240.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09G136		0.00	13.95
							0.00	128857.87
TOTAL POLICE-OPERATIONS								
010614	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		G136	0.00	5.93
010614	4225	OTHER CONTRACTUA	6601	MENARDS	SEPTEMBER 09G136		0.00	88.86
010614	4401	BUILDING REPAIR	4735	GENUINE PARTS CO.-CHI		G136	0.00	43.69
010614	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09G136		0.00	26.24
							0.00	164.72
TOTAL POLICE-ESDA								
010616	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066386-02	G136	0.00	392.40
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G136	0.00	131.49
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00066259-01 46992	G136	0.00	720.00
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00066231-01 091012110491G136		0.00	70.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS							0.00	1314.80
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00066376-01	5569213	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	2676.80
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-07		0.00	858.00
010920	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00066386-09		0.00	61.50
010920	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00066251-01	T4179202	0.00	78.00
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			0.00	73.02
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00066276-01		0.00	2.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			0.00	68.00
TOTAL PUBLIC WORKS-ENG							0.00	1140.52
010921	4203	HEATING GAS	249	NICOR GAS			0.00	170.83
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			0.00	67.53
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			0.00	11.10
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54392	0.00	256.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344663000	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344659316	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	CM344640656	0.00	-13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344659315	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344662999	0.00	13.60
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00064418-01	176679	0.00	174.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066336-01	176680	0.00	128.20
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00066341-01	65059	0.00	371.50
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC			0.00	187.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER			0.00	284.78
010921	4650	MISCELLANEOUS CO	2013	GRAINGER			0.00	529.52
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			0.00	41.38
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			0.00	264.33
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066386-08		0.00	437.53
010921	4650	MISCELLANEOUS CO	6601	MENARDS		SEPTEMBER 09	0.00	413.11
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00066340-01	135410	0.00	219.71
TOTAL PUBLIC WORKS-MUN PROP							0.00	3598.66
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066317-01	5764	0.00	62.00
010924	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			0.00	16.15
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST			0.00	418.65
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00066257-01	10021270	0.00	181.90
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00066313-01	60086959	0.00	500.75
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE			0.00	243.34
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			0.00	49.20
010924	4603	PARTS FOR VEHICL	6601	MENARDS		SEPTEMBER 09	0.00	36.33
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			0.00	13.82
010924	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC			0.00	91.59
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			0.00	64.70

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 ACCOUNTING PERIOD: 10/09

SELECTION CRITERIA: payable.due_date='20091019 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
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066382-01	G136	0.00	69.67
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09	G136	0.00	52.27
							0.00	1800.37
TOTAL PUBLIC WORKS-R & B								
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		G136	0.00	201.15
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G136	0.00	13.49
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00066314-01 21131	G136	0.00	164.55
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G136	0.00	3.94
							0.00	383.13
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G136	0.00	1282.11
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066309-01 642956	G136	0.00	160.50
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066339-01 643099	G136	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066342-01 652909	G136	0.00	2060.36
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066343-01 643152	G136	0.00	412.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066310-01 193771	G136	0.00	270.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066344-01 193967-01	G136	0.00	138.00
010926	4412	MATERIALS	2013	GRAINGER		G136	0.00	-504.24
010926	4412	MATERIALS	3491	FLOLO CORPORATION	00066337-01 362243	G136	0.00	263.00
010926	4610	STREET PAINT	400	BANK OF AMERICA	00066382-01	G136	0.00	908.40
							0.00	5196.13
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-08	G136	0.00	39.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066365-01 T4179272	G136	0.00	75.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00066366-01 76759	G136	0.00	198.55
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00066377-01 76791	G136	0.00	203.30
							0.00	515.85
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-09	G136	0.00	234.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066383-01 2691	G136	0.00	1077.15
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066262-01 30722	G136	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066262-02 30718	G136	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066262-03 30709	G136	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-01 30777	G136	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-02 30773	G136	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-03 30767	G136	0.00	748.82
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-04 30768	G136	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-05 30770	G136	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-06 30774	G136	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-07 30744	G136	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066378-08 30753	G136	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066380-01 30805	G136	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066380-01 30805	G136	0.00	121.47
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G136	0.00	184.12
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G136	0.00	1.28
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066276-01	G136	0.00	

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	090916720692G136	0.00	17.47
011029	4802	OFFICE EQUIPMENT	305	JP MORGAN CHASE BANK	00066386-07	G136	0.00	269.00
							0.00	6150.83
TOTAL COM DEV-BUILDING & CODE								
011210	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00066282-01	94 G136	0.00	70.00
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066281-01	518952-000 G136	0.00	11.17
011210	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G136	0.00	9.94
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066386-01	G136	0.00	117.60
011210	4627	EDUCATIONAL PROG	9154	ALTA MIRA PRESS	00066374-01	G136	0.00	74.95
							0.00	283.66
TOTAL MUSEUM-ADMIN								
011233	4720	OTHER CHARGES	12377	MYOFFICEPRODUCTS, INC		G136	0.00	136.08
							0.00	136.08
TOTAL MUSEUM-HISTORICAL PRES								
011234	4628	GALLERY 200	305	JP MORGAN CHASE BANK	00066386-01	G136	0.00	27.45
011234	4628	GALLERY 200	6601	MENARDS	SEPTEMBER 09	G136	0.00	39.00
							0.00	66.45
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	225944.57
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	4101	CHICAGO COMMUNICATION	00066301-02 193966	G136	0.00	10239.00
							0.00	10239.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	10239.00
TOTAL FUND								

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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	333.85
							0.00	333.85
TOTAL SEWER-SSA#2								
053441	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	77.05
							0.00	77.05
TOTAL SEWER-WINFIELD LIFT								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	924.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066318-01 47022	G136	0.00	203250.00
							0.00	204174.50
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-10	G136	0.00	11031.53
053443	4202	TELEPHONE & ALAR	3400	AT&T		G136	0.00	29.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G136	0.00	105.51
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	585.49
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066289-01 09/020	G136	0.00	1079.39
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-04 S003023620.0	G136	0.00	297.84
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-08 S003023601.0	G136	0.00	268.50
053443	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00065866-10 S002012440.0	G136	0.00	320.00
053443	4225	OTHER CONTRACTUA	1320	STEINER ELECTRIC	S002012540	G136	0.00	123.92
053443	4225	OTHER CONTRACTUA	4803	TRI-R SYSTEMS, INC.	00066323-01 002686	G136	0.00	315.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11982	G136	0.00	632.39
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11982	G136	0.00	98.45
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11982	G136	0.00	150.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11982	G136	0.00	85.00
053443	4400	VEHICLE REPAIR	4695	ABT TOWING	00066256-01	G136	0.00	1437.50
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00066321-01 084477	G136	0.00	1420.00
053443	4410	SEWER MAIN REPAI	10040	HUSHION SEALCOAT	00066021-01 1556	G136	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376491	G136	0.00	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00066384-01 52801390	G136	0.00	22.50
053443	4502	COPIER FEES	12567	GE CAPITAL	00066384-02 52801390	G136	0.00	131.88
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G136	0.00	3.60
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066276-01	G136	0.00	53.75
053443	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00066386-04	G136	0.00	60.45
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066280-01 806732-000	G136	0.00	63.84
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G136	0.00	169.68
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00065706-03 0034078	G136	0.00	238.82
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	SEPTEMBER 09	G136	0.00	695.00
053443	4626	CHEMICALS	12097	SUNCOAST RESEARCH LAB	00066195-01 18899	G136	0.00	100.00
053443	4626	CHEMICALS	12097	SUNCOAST RESEARCH LAB	00066195-02 18899	G136	0.00	9851.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00065833-01 000022225	G136	0.00	18.61
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G136	0.00	246.44
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00066322-01 904324	G136	0.00	40.28
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09	G136	0.00	32.14
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09	G136	0.00	
							0.00	29874.69
TOTAL SEWER-SANITARY COLLECTION								

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	234460.09
TOTAL FUND								

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CITY OF WEST CHICAGO
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066370-11	G136	0.00	11031.53
063447	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066386-03	G136	0.00	40.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G136	0.00	77.25
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	924.45
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066289-01 09/020	G136	0.00	830.81
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-01 11982	G136	0.00	632.40
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-02 11982	G136	0.00	98.45
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00064782-03 11982	G136	0.00	150.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00066320-01 19543	G136	0.00	638.50
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376491	G136	0.00	79.69
063447	4502	COPIER FEES	12567	GE CAPITAL	00066384-01 52801390	G136	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00066384-02 52801390	G136	0.00	22.50
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G136	0.00	307.53
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066276-01	G136	0.00	3.60
063447	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00066386-04	G136	0.00	53.74
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066280-01 806732-000	G136	0.00	60.45
063447	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		G136	0.00	67.16
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G136	0.00	175.79
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		G136	0.00	233.10
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G136	0.00	14.68
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	SEPTEMBER 09	G136	0.00	182.28
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G136	0.00	10.76
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00066319-01 9576682	G136	0.00	86.09
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00066071-01 9094240	G136	0.00	538.60
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		G136	0.00	68.73
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	SEPTEMBER 09	G136	0.00	42.09
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00066324-01 908297	G136	0.00	167.97
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC		G136	0.00	16.00
063447	4641	WATER METERS/PAR	2013	GRAINGER		G136	0.00	16.10
063447	4641	WATER METERS/PAR	6601	MENARDS	SEPTEMBER 09	G136	0.00	13.94
063447	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		G136	0.00	47.51
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G136	0.00	33.44
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G136	0.00	12.58
063447	4650	MISCELLANEOUS CO	6601	MENARDS	SEPTEMBER 09	G136	0.00	124.53
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	82652	G136	0.00	230.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01 0074312	G136	0.00	2570.00
TOTAL WATER-PRODUCTION/DIST							0.00	19689.25
063448	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066386-03	G136	0.00	80.00
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00066382-03	G136	0.00	246.16
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	924.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066332-01 9743961	G136	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344663001	G136	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344659317	G136	0.00	14.15
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066312-01 176678	G136	0.00	238.20
063448	4430	WTP OPERATIONS R	1320	STEINER ELECTRIC		G136	0.00	52.14
063448	4430	WTP OPERATIONS R	6601	MENARDS	SEPTEMBER 09	G136	0.00	64.26
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01 591221376-19	G136	0.00	348.52

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FUND - 06 - WATER FUND													
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT					
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066333-01	806735-000	G136	0.00	304.67				
							G136	0.00	20.46				
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G136	0.00	169.63				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066245-01	S1097090.002	G136	0.00	252.10				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066245-01	S1097090.001	G136	0.00	-181.05				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066245-01	CMS1096209.0	G136	0.00	-244.38				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066245-01	CMS1097090.0	G136	0.00	550.03				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066245-01	S1101248.001	G136	0.00	745.80				
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066331-01	S1101248.002	G136	0.00	46.48				
063448	4625	LAB SUPPLIES	400	BANK OF AMERICA	00066382-03		G136	0.00	3050.55				
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		870279	G136	0.00	3007.74				
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		870604	G136	0.00	2960.17				
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		871128	G136	0.00	3865.24				
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01	0009114190	G136	0.00	5548.58				
063448	4626	CHEMICALS	11421	USALCO	00065204-01	1058241	G136	0.00	793.10				
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2113524	G136	0.00	-154.74				
063448	4650	MISCELLANEOUS CO	2013	GRAINGER			G136	0.00	51.42				
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPTEMBER 09	G136	0.00	22940.88				
TOTAL WATER-TREATMENT PLANT OP								0.00	42630.13				
TOTAL FUND													

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 10/09

SELECTION CRITERIA: payable.due_date='20091019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066289-01 09/020	G136	0.00	53298.46
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00066360-01 810108	G136	0.00	307.60
083453	4869	CONTRACTUAL ST S	10040	HUSHION SEALCOAT	00066002-01 1555	G136	0.00	2300.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	8679.95
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00066382-02	G136	0.00	90.20
							0.00	64676.21
TOTAL CAPITAL PROJECTS							0.00	64676.21
TOTAL FUND							0.00	64676.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/09
TIME: 15:27:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20091019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	1592.16
							0.00	1592.16
TOTAL DOWNTOWN TIF							0.00	1592.16
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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='20091019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00066370-12	G136	0.00	1118.45
133456	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066356-01 T4180917	G136	0.00	130.00
133456	4801	BUILDING/GROUNDS	11947	CAROL NAUGHTON & ASSO	00066385-01 21267	G136	0.00	5189.75
133456	4809	LAND	3987	DUPAGE COUNTY COLLECT	00066279-01 0410119005	G136	0.00	2123.36
							0.00	8561.56
TOTAL PUBLIC BENEFIT FUND								
							0.00	8561.56
TOTAL FUND								

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20091019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12563	FAMILY VIDEO	00066327-01	G136	0.00	5000.00
28	224500	MISCELLANEOUS DE	12563	FAMILY VIDEO	00066327-02	G136	0.00	13200.00
28	224500	MISCELLANEOUS DE	12565	LUIS M CARLOS	00066379-01	G136	0.00	500.00
							0.00	18700.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	18700.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:27:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 10/09

SELECTION CRITERIA: payable.due_date='20091019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12561	RAYMOND MARTIN	00066311-01	G136	0.00	20.00
							0.00	20.00
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400	AT&T		G136	0.00	35.18
433476	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54392	G136	0.00	763.60
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00066276-01	G136	0.00	6.00
							0.00	804.78
TOTAL COMMUTER PARKING FUND								
							0.00	824.78
TOTAL FUND								
							0.00	607628.50
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	607628.50
TOTAL REPORT								