

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 1, 2010

OPERATING ACCOUNT	\$	393,899.30
FUNDED BY:		-----
GENERAL FUND	\$	257,878.16
SEWER FUND	\$	7,841.00
WATER FUND	\$	92,768.85
MIS REPLACEMENT FUND	\$	4,625.68
CAPITAL PROJECTS FUND	\$	5,285.00
DOWNTOWN TIF SPECIAL PROJECTS	\$	3,098.67
MISCELLANEOUS DEPOSITS	\$	18,000.00
OPERATING FUND	\$	1,187.62
COMMUTER PARKING FUND	\$	3,214.32

APPROVED BY THE CITY COUNCIL ON:

DATE:

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/28/10
 TIME: 15:41:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G161' and transact.ck_date='20101101 00:00:00.000'
 ACCOUNTING PERIOD: 10/10

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	59605	11/01/10	4354 A & G GLASS	010921	96X68 UNIT MADE W/TEMP	0.00	1,525.00
105100	59606	11/01/10	12820 ABBOTT TREE CARE	010922	EMERGENCY REMOVAL OF B	0.00	925.00
105100	59606	11/01/10	12820 ABBOTT TREE CARE	010922	EMERGENCY REMOVAL OF H	0.00	1,000.00
TOTAL CHECK						0.00	1,925.00
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	20.43
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	20.43
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	20.43
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	010510	PRINTER CARTRIDGE (NIK	0.00	12.56
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	053443	PRINTER CARTRIDGE (NIK	0.00	12.57
105100	59607	11/01/10	12617 ACCURATE OFFICE SUPPLY	063447	PRINTER CARTRIDGE (NIK	0.00	12.56
TOTAL CHECK						0.00	98.98
105100	59608	11/01/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	269.28
105100	59608	11/01/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	2,262.72
105100	59608	11/01/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	895.20
TOTAL CHECK						0.00	3,427.20
105100	59609	11/01/10	12365 ANDY FRAIN SERVICES	010613	INVOICE 144796	0.00	11,542.50
105100	59609	11/01/10	12365 ANDY FRAIN SERVICES	010613	INVOICE 144800	0.00	4,158.00
105100	59609	11/01/10	12365 ANDY FRAIN SERVICES	010502	CLERICAL SERVICES - SE	0.00	1,522.50
105100	59609	11/01/10	12365 ANDY FRAIN SERVICES	053443	CLERICAL SERVICES - SE	0.00	761.25
105100	59609	11/01/10	12365 ANDY FRAIN SERVICES	063447	CLERICAL SERVICES - SE	0.00	761.25
TOTAL CHECK						0.00	18,745.50
105100	59610	11/01/10	12668 ARCO MECHANICAL EQUIPMEN	083453	GAS DETECTION CALIBRAT	0.00	440.00
105100	59611	11/01/10	12834 ARREDONDO, GERARDO	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	59612	11/01/10	3400 AT&T	053442	10/16-11/15/2010	0.00	258.50
105100	59612	11/01/10	3400 AT&T	053443	SVC 10/16-11/15/2010	0.00	141.47
105100	59612	11/01/10	3400 AT&T	010925	SVC 10/16-11/15/2010	0.00	158.08
105100	59612	11/01/10	3400 AT&T	010616	SVC 10/16-11/15/2010	0.00	447.91
105100	59612	11/01/10	3400 AT&T	063447	SVC 10/16-11/15/2010	0.00	33.60
105100	59612	11/01/10	3400 AT&T	011030	SVC 10/16-11/15/2010	0.00	74.40
105100	59612	11/01/10	3400 AT&T	053442	SVC 10/16-11/15/2010	0.00	75.86
105100	59612	11/01/10	3400 AT&T	011030	SVC 10/16-11/15/2010	0.00	56.70
105100	59612	11/01/10	3400 AT&T	053443	SVC 10/19-11/18/2010	0.00	67.73
105100	59612	11/01/10	3400 AT&T	063447	SVC 10/19-11/18/2010	0.00	245.95
105100	59612	11/01/10	3400 AT&T	010503	SVC 10/19-11/18/2010	0.00	179.20
105100	59612	11/01/10	3400 AT&T	010612	SVC 10/16-11/15/2010	0.00	125.67
105100	59612	11/01/10	3400 AT&T	010613	SVC 10/16-11/15/2010	0.00	502.66
105100	59612	11/01/10	3400 AT&T	010925	SVC 10/16-11/15/2010	0.00	115.78
105100	59612	11/01/10	3400 AT&T	010921	10/16-11/15/2010	0.00	115.78
105100	59612	11/01/10	3400 AT&T	433476	10/16-11/15/2010	0.00	289.45
105100	59612	11/01/10	3400 AT&T	063447	10/16-11/15/2010	0.00	1,334.90
105100	59612	11/01/10	3400 AT&T	053442	10/16-11/15/2010	0.00	142.74
TOTAL CHECK						0.00	4,366.38
105100	59613	11/01/10	3400 AT&T	010210	SVC 9/10-10/9/2010	0.00	485.15
105100	59613	11/01/10	3400 AT&T	010501	SVC 9/10-10/9/2010	0.00	71.27

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59613	11/01/10	3400	AT&T	010502	SVC 9/10-10/9/2010	0.00	164.46
105100	59613	11/01/10	3400	AT&T	010612	SVC 9/10-10/9/2010	0.00	328.92
105100	59613	11/01/10	3400	AT&T	010613	SVC 9/10-10/9/2010	0.00	1,419.82
105100	59613	11/01/10	3400	AT&T	010614	SVC 9/10-10/9/2010	0.00	43.86
105100	59613	11/01/10	3400	AT&T	010920	SVC 9/10-10/9/2010	0.00	274.10
105100	59613	11/01/10	3400	AT&T	010921	SVC 9/10-10/9/2010	0.00	16.45
105100	59613	11/01/10	3400	AT&T	010921	SVC 9/10-10/9/2010	0.00	82.23
105100	59613	11/01/10	3400	AT&T	010924	SVC 9/10-10/9/2010	0.00	274.10
105100	59613	11/01/10	3400	AT&T	011028	SVC 9/10-10/9/2010	0.00	186.39
105100	59613	11/01/10	3400	AT&T	011029	SVC 9/10-10/9/2010	0.00	304.25
105100	59613	11/01/10	3400	AT&T	011210	SVC 9/10-10/9/2010	0.00	208.31
105100	59613	11/01/10	3400	AT&T	011210	SVC 9/10-10/9/2010	0.00	372.77
105100	59613	11/01/10	3400	AT&T	053443	SVC 9/10-10/9/2010	0.00	666.04
105100	59613	11/01/10	3400	AT&T	063447	SVC 9/10-10/9/2010	0.00	348.10
105100	59613	11/01/10	3400	AT&T	063448	SVC 9/10-10/9/2010	0.00	98.67
105100	59613	11/01/10	3400	AT&T	093454	SVC 9/10-10/9/2010	0.00	38.37
105100	59613	11/01/10	3400	AT&T	433476	SVC 9/10-10/9/2010	0.00	98.67
105100	59613	11/01/10	3400	AT&T	010921	SVC 9/10-10/9/2010	0.00	5,481.93
TOTAL CHECK								
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010210	SVC 9/3-10/01/10	0.00	4.84
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010501	SVC 9/3-10/01/10	0.00	0.92
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010612	SVC 9/3-10/01/10	0.00	4.24
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010613	SVC 9/3-10/01/10	0.00	38.15
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010614	SVC 9/3-10/01/10	0.00	0.57
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010920	SVC 9/3-10/01/10	0.00	3.54
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	010924	SVC 9/3-10/01/10	0.00	3.54
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	011028	SVC 9/3-10/01/10	0.00	4.84
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	011029	SVC 9/3-10/01/10	0.00	1.48
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	053443	SVC 9/3-10/01/10	0.00	4.81
105100	59614	11/01/10	3425	AT&T LONG DISTANCE	063448	SVC 9/3-10/01/10	0.00	3.78
105100	59614	11/01/10	3425	AT&T LONG DISTANCE			0.00	70.71
TOTAL CHECK								
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	MISCELLANEOUS PLAN REV	0.00	100.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	TAMPICO FRESH MARKET-T	0.00	392.34
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	MEXICO CITY RESTAURANT	0.00	392.34
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	TODD RESIDENCE ADDITIO	0.00	525.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	ANTENNA, 1400 DOWNS DR	0.00	225.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	MASONITE CORP.-ELECTRI	0.00	150.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	ELECTRICAL SERVICE UPG	0.00	150.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	MENARD'S INTERIOR REMO	0.00	521.62
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	PARTITION WALL, 1760 M	0.00	392.34
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	ANTENNA UPGRADE, 128 I	0.00	225.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	WEST CHICAGO POLICE ST	0.00	225.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	59615	11/01/10	1800	B & F TECHNICAL CODE	SVC 011029		0.00	15,673.64
TOTAL CHECK								
105100	59616	11/01/10	121	BADGER METER, INC.	063447	3" SERIES COMPOUND MET	0.00	1,089.04
105100	59616	11/01/10	121	BADGER METER, INC.	063447	3" SERIES COMPOUND MET	0.00	4,003.00
105100	59616	11/01/10	121	BADGER METER, INC.	063447	MODEL 25 RTR WITH 10 F	0.00	947.45
TOTAL CHECK								
105100	59617	11/01/10	130	LUANN BOMBARD	011030	REIMBURSEMENT FOR WORK	0.00	73.00

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SELECTION CRITERIA: transact.batch='G161' and transact.ck_date='20101101 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	59618	11/01/10	11437	BUCK SERVICES, INC.	010921		4,048.16
105100	59618	11/01/10	11437	BUCK SERVICES, INC.	063448		1,902.42
105100	59618	11/01/10	11437	BUCK SERVICES, INC.	433476		299.42
TOTAL CHECK							6,250.00
105100	59619	11/01/10	11977	MERLE BURLEIGH	010208		450.00
105100	59620	11/01/10	12268	CALL ONE	063448		224.00
105100	59620	11/01/10	12268	CALL ONE	010613		55.00
TOTAL CHECK							279.00
105100	59621	11/01/10	9022	ILLINOIS CENTURY NETWORK	010503		310.00
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		331.90
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		90.72
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		142.50
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		142.50
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		142.50
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		142.50
105100	59622	11/01/10	4101	CHICAGO COMMUNICATIONS L	010613		142.50
TOTAL CHECK							1,135.12
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		14.60
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		13.65
105100	59623	11/01/10	12380	CINTAS CORPORATION	063448		14.15
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		13.65
105100	59623	11/01/10	12380	CINTAS CORPORATION	063448		14.15
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		14.60
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		13.65
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		14.15
105100	59623	11/01/10	12380	CINTAS CORPORATION	063448		14.60
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		14.15
105100	59623	11/01/10	12380	CINTAS CORPORATION	063448		13.65
105100	59623	11/01/10	12380	CINTAS CORPORATION	010921		14.15
105100	59623	11/01/10	12380	CINTAS CORPORATION	063448		197.40
TOTAL CHECK							
105100	59624	11/01/10	12682	COMCAST CABLE	010921		99.95
105100	59625	11/01/10	152	COMMONWEALTH EDISON	010208		67.47
105100	59625	11/01/10	152	COMMONWEALTH EDISON	010926		795.34
105100	59625	11/01/10	152	COMMONWEALTH EDISON	010614		71.73
105100	59625	11/01/10	152	COMMONWEALTH EDISON	053443		304.46
105100	59625	11/01/10	152	COMMONWEALTH EDISON	010921		70.61
105100	59625	11/01/10	152	COMMONWEALTH EDISON	433476		1,597.08
TOTAL CHECK							2,906.69
105100	59626	11/01/10	11116	COMPONENT PRECAST SUPPLY	053443		467.50
105100	59627	11/01/10	11830	THE CONCEPT MILL	010208		750.00

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SELECTION CRITERIA: transact.batch='G161' and transact.ck_date='20101101 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	59628	11/01/10 11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,543.08
105100	59629	11/01/10 12830	CPESC-CERT.PROF.EROSION	011029	CPESC#5576, ANNUAL REN	0.00	100.00
105100	59630	11/01/10 4239	DEUTSCH'S TRUCK & DIESEL	010924	A/C REPAIRS - UNIT 720	0.00	1,105.43
105100	59631	11/01/10 5440	DORTRAK, INC.	010921	EMERGENCY GARAGE DOOR	0.00	119.00
105100	59632	11/01/10 12721	DUAL TEMP COMPANIES	063448	SERVICE AGREEMENT PER	0.00	522.00
105100	59633	11/01/10 4175	DU-COMM	010613	INVOICE 14193	0.00	111,063.00
105100	59634	11/01/10 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 280-16523	0.00	720.00
105100	59635	11/01/10 892	DUPAGE COUNTY TREASURER	010612	DATA PROCESSING FOR SE	0.00	250.00
105100	59636	11/01/10 12180	EXELON ENERGY INC	063447	SVC 8/17-9/15/2010	0.00	28,645.86
105100	59636	11/01/10 12180	EXELON ENERGY INC	063448	SVC 8/17-9/15/2010	0.00	13,973.27
105100	59636	11/01/10 12180	EXELON ENERGY INC	053443	SVC 8/17-9/15/2010	0.00	4,128.95
105100	59636	11/01/10 12180	EXELON ENERGY INC	053440	SVC 8/17-9/15/2010	0.00	412.25
105100	59636	11/01/10 12180	EXELON ENERGY INC	053440	SVC 8/17-9/15/2010	0.00	47,160.33
TOTAL CHECK							
105100	59637	11/01/10 10962	FACILITY SUPPLY SYSTEM	010921	TOWELS AND URINAL DEOD.	0.00	308.66
105100	59638	11/01/10 12150	FDC DIGITAL IMAGING SOLU	010920	REPAIR STARWHEEL MOTOR	0.00	148.57
105100	59638	11/01/10 12150	FDC DIGITAL IMAGING SOLU	010920	SERVICE CALL FOR REPAI	0.00	273.78
TOTAL CHECK							422.35
105100	59639	11/01/10 3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	17.64
105100	59640	11/01/10 12833	GOMEZ, AMPARO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	59641	11/01/10 5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	22.18
105100	59641	11/01/10 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	22.18
TOTAL CHECK							44.36
105100	59642	11/01/10 6900	GROOT INDUSTRIES, INC.	010926	PO#67750-WASTE DISP.	0.00	1,528.31
105100	59643	11/01/10 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT OF EXPEN	0.00	916.17
105100	59644	11/01/10 12003	HD DESIGN	073452	QUANTUM LTO ULTRIUM 5	0.00	1,308.00
105100	59644	11/01/10 12003	HD DESIGN	073452	DELL COMPUTERS AS PER	0.00	2,438.00
TOTAL CHECK							3,746.00
105100	59645	11/01/10 2810	HD SUPPLY WATERWORKS, LT	063447	EZ-STICK	0.00	90.00
105100	59645	11/01/10 2810	HD SUPPLY WATERWORKS, LT	053443	EZ-STIK - INVOICE NO.	0.00	90.00
105100	59645	11/01/10 2810	HD SUPPLY WATERWORKS, LT	063447	EZ-STIK - INVOICE NO.	0.00	90.00
TOTAL CHECK							270.00
105100	59646	11/01/10 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00

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FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV			
105100	59647	11/01/10 9456	ICE MOUNTAIN SPRING WATE 010616	INVOICE 00J0121104913	0.00	25.05
105100	59648	11/01/10 4126	IAM 011030	ONE-DAY CONFERENCE REG.	0.00	200.00
105100	59649	11/01/10 2847	IL DEPT OF EMPLOYMENT SE 010612	UNEMPLOYMENT BENEFITS	0.00	34,125.00
105100	59649	11/01/10 2847	IL DEPT OF EMPLOYMENT SE 010613	UNEMPLOYMENT BENEFITS	0.00	12.00
105100	59649	11/01/10 2847	IL DEPT OF EMPLOYMENT SE 053443	UNEMPLOYMENT BENEFITS	0.00	270.00
105100	59649	11/01/10 2847	IL DEPT OF EMPLOYMENT SE 063447	UNEMPLOYMENT BENEFITS	0.00	90.00
TOTAL CHECK						34,497.00
105100	59650	11/01/10 6578	TREASURER, STATE OF IL 40	ANNUAL REPORT OF UNCLA	0.00	1,187.62
105100	59651	11/01/10 9376	ILLINI POWER PRODUCTS 010614	REPAIRS TO HONDA EV601	0.00	177.48
105100	59651	11/01/10 9376	ILLINI POWER PRODUCTS 010924	REPAIR PARTS FOR UNIT	0.00	266.81
TOTAL CHECK						444.29
105100	59652	11/01/10 5622	ILLINOIS PAPER CO 010510	RICOH C5000K TONERS (B	0.00	4.17
105100	59652	11/01/10 5622	ILLINOIS PAPER CO 053443	RICOH C5000K TONERS (B	0.00	4.17
105100	59652	11/01/10 5622	ILLINOIS PAPER CO 063447	RICOH C5000K TONERS (B	0.00	4.19
TOTAL CHECK						12.53
105100	59653	11/01/10 3420	ILLINOIS SECRETARY OF ST 010613	FORD TAURUS 1FAPF532X3	0.00	198.00
105100	59654	11/01/10 592	IRMA 010613	SEPTEMBER DEDUCTIBLE A	0.00	220.00
105100	59654	11/01/10 592	IRMA 010613	SEPTEMBER DEDUCTIBLE A	0.00	767.20
105100	59654	11/01/10 592	IRMA 010924	SEPTEMBER DEDUCTIBLE A	0.00	1,060.69
105100	59654	11/01/10 592	IRMA 063447	SEPTEMBER DEDUCTIBLE A	0.00	15.00
TOTAL CHECK						2,062.89
105100	59655	11/01/10 305	JP MORGAN CHASE BANK NA 010613	PO#69069-M/C CHGE SEP	0.00	144.50
105100	59655	11/01/10 305	JP MORGAN CHASE BANK NA 010613	M/C CHGS/AUG & SEPT-UP	0.00	175.00
105100	59655	11/01/10 305	JP MORGAN CHASE BANK NA 010613	M/C CHGS/AUG & SEPT-UP	0.00	25.00
105100	59655	11/01/10 305	JP MORGAN CHASE BANK NA 010613	M/C CHGS/AUG & SEPT-UP	0.00	40.00
TOTAL CHECK						384.50
105100	59656	11/01/10 11134	JUST SAFETY, LTD. 063447	REPLENISH FIRST AID CA	0.00	37.80
105100	59657	11/01/10 11423	K.A. STEEL CHEMICALS, IN 063448	DELIVERY OF LIQUID SOD	0.00	2,299.29
105100	59658	11/01/10 12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.24
105100	59658	11/01/10 12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	59658	11/01/10 12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK						265.62
105100	59659	11/01/10 5009	KNIPPEN SHOE STORE 063448	SAFETY SHOES FOR NELSO	0.00	112.00
105100	59660	11/01/10 12838	LAI, LTD. 063448	EMERGENCY WORK TO REPL	0.00	4,990.50
105100	59661	11/01/10 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS CONTEST	0.00	225.00
105100	59661	11/01/10 11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	59661	11/01/10 11340	LAW OFFICES OF JOHN Z TO 010613	ADMINISTRATIVE HEARING	0.00	675.00
105100	59661	11/01/10 11340	LAW OFFICES OF JOHN Z TO 010613	ADMINISTRATIVE HEARING	0.00	700.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G161' and transact.ck_date='20101101 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	
						0.00 1,825.00
TOTAL CHECK						
105100	59662	11/01/10	9701	MICHAEL LEVATO 010613	CLOTHING REIMBURSEMENT	0.00 600.00
105100	59663	11/01/10	11900	MCPC COMPUTER PRODUCTS & 073452	HP BUSINESS INJET 2800	0.00 752.73
105100	59663	11/01/10	11900	MCPC COMPUTER PRODUCTS & 073452	EPSON STYLUS NX515-MUL	0.00 126.95
TOTAL CHECK						
105100	59664	11/01/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00 2,950.65
105100	59664	11/01/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00 3,037.47
105100	59664	11/01/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00 2,760.36
TOTAL CHECK						
105100	59665	11/01/10	5750	MOTION INDUSTRIES INC 010921	HVAC BELTS	0.00 55.84
105100	59666	11/01/10	12832	MUELLER, GLENN 28	LETTER OF INTENT REFUN	0.00 500.00
105100	59667	11/01/10	250	NORTHERN ILLINOIS GAS 063447	SVC 9/13-10/12/2010	0.00 77.84
105100	59667	11/01/10	250	NORTHERN ILLINOIS GAS 053443	SVC 9/13-10/12/2010	0.00 147.56
105100	59667	11/01/10	250	NORTHERN ILLINOIS GAS 063448	SVC 9/13-10/12/2010	0.00 132.93
TOTAL CHECK						
105100	59668	11/01/10	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 137402	0.00 460.00
105100	59669	11/01/10	1899	PADDOCK PUBLICATIONS, IN 010613	PAPER DELIVERY FROM 10	0.00 43.00
105100	59670	11/01/10	5759	CDBH/PAHCS II 010501	SCREENING, SSN 6821, 7	0.00 1,566.96
105100	59670	11/01/10	5759	CDBH/PAHCS II 010616	SCREENING, SSN 6821, 7	0.00 96.10
TOTAL CHECK						
105100	59671	11/01/10	12829	PALMA, ANN C 4300	REIMBURSEMENT FOR METR	0.00 5.00
105100	59672	11/01/10	9395	PLOTE CONSTRUCTION INC. 063447	ASPHALT DISPOSAL TO BE	0.00 230.00
105100	59672	11/01/10	9395	PLOTE CONSTRUCTION INC. 063447	ASPHALT DISPOSAL TO BE	0.00 80.00
TOTAL CHECK						
105100	59673	11/01/10	6963	POLACH APPRAISAL GROUP, 093454	PROFESSIONAL SERVICES	0.00 3,000.00
105100	59674	11/01/10	12522	PEDRO PORCAYO 28	LETTER OF INTENT REFUN	0.00 2,500.00
105100	59675	11/01/10	4861	962-PRAXAIR DISTRIBUTION 010925	OXYGEN AND ACETYLENE R	0.00 298.45
105100	59676	11/01/10	4386	PRO-LINE SAFETY PRODUCTS 063447	PRECAUTION BLUE MARKIN	0.00 175.00
105100	59676	11/01/10	4386	PRO-LINE SAFETY PRODUCTS 063447	WHITE MARKING PAINT SE	0.00 35.00
105100	59676	11/01/10	4386	PRO-LINE SAFETY PRODUCTS 063447	SAFETY GREEN MARKING P	0.00 245.00
105100	59676	11/01/10	4386	PRO-LINE SAFETY PRODUCTS 063447	SAFETY RED MARKING PAI	0.00 35.00
TOTAL CHECK						
105100	59677	11/01/10	12796	RADIATOR EXPRESS & AUTO 010613	A/C CONDENSOR REPAIRS	0.00 379.50
105100	59678	11/01/10	492	RAY O'HERRON, INC. 010613	ITEM # 34200 TASER 15F	0.00 947.50
105100	59678	11/01/10	492	RAY O'HERRON, INC. 010613	ITEM # 44205 TASER NON	0.00 998.50

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	1,946.00
TOTAL CHECK							
105100	59679	11/01/10	6619	RODON CORPORATION	063447	0.00	532.92
105100	59680	11/01/10	12831	ROJAS, ALEJANDRO	28	0.00	500.00
105100	59681	11/01/10	12756	S.T.A.T.E. TESTING L.L.C	083453	0.00	2,970.00
105100	59681	11/01/10	12756	S.T.A.T.E. TESTING L.L.C	083453	0.00	105.00
TOTAL CHECK							
105100	59682	11/01/10	9700	SAM'S CLUB/GECF	011030	0.00	65.94
105100	59682	11/01/10	9700	SAM'S CLUB/GECF	010613	0.00	47.45
105100	59682	11/01/10	9700	SAM'S CLUB/GECF	010616	0.00	58.45
TOTAL CHECK							
105100	59683	11/01/10	12828	SCHEMEROID, WILL	4300	0.00	22.00
105100	59684	11/01/10	12827	SIGN A RAMA	010208	0.00	86.00
105100	59685	11/01/10	278	SONNTAG REPORTING	011028	0.00	654.55
105100	59686	11/01/10	3278	SOUND INC.	010207	0.00	37,271.46
105100	59686	11/01/10	3278	SOUND INC.	063447	0.00	17,393.35
TOTAL CHECK							
105100	59687	11/01/10	6017	CITY OF ST. CHARLES	010926	0.00	36.75
105100	59688	11/01/10	284	STRAND ASSOCIATES, INC.	083453	0.00	590.00
105100	59688	11/01/10	284	STRAND ASSOCIATES, INC.	083453	0.00	1,180.00
TOTAL CHECK							
105100	59689	11/01/10	1762	SUBURBAN LABORATORIES, I	063447	0.00	243.00
105100	59690	11/01/10	12835	SUBURBAN TEAMSTERS	28	0.00	11,000.00
105100	59691	11/01/10	5706	SUPERIOR POWER WASHING I	010613	0.00	165.00
105100	59691	11/01/10	5706	SUPERIOR POWER WASHING I	010613	0.00	165.00
105100	59691	11/01/10	5706	SUPERIOR POWER WASHING I	010613	0.00	165.00
105100	59691	11/01/10	5706	SUPERIOR POWER WASHING I	010613	0.00	165.00
105100	59691	11/01/10	5706	SUPERIOR POWER WASHING I	010613	0.00	165.00
TOTAL CHECK							
105100	59692	11/01/10	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	963.00
105100	59693	11/01/10	5254	TREDROC TIRE SERVICES	010924	0.00	419.75
105100	59694	11/01/10	12622	UNITED BUSINESS SOLUTION	010612	0.00	245.00
105100	59695	11/01/10	4406	U.S.A. BLUEBOOK	063447	0.00	387.38
105100	59695	11/01/10	4406	U.S.A. BLUEBOOK	053443	0.00	60.65
TOTAL CHECK							
						0.00	448.03

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59696	11/01/10	4207	VERIZON WIRELESS	010616	SVC 9/7-10/6/2010	0.00	76.02
105100	59696	11/01/10	4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/2010	0.00	1,178.59
105100	59696	11/01/10	4207	VERIZON WIRELESS	010501	SVC 9/7-10/6/2010	0.00	38.01
105100	59696	11/01/10	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/2010	0.00	38.01
105100	59696	11/01/10	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/2010	0.00	1,330.63
TOTAL CHECK								
105100	59697	11/01/10	4823	WATER PRODUCTS AURORA	063448	13' VALVE BOX KEY	0.00	297.00
105100	59698	11/01/10	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 001-0080416	0.00	71.72
105100	59699	11/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	15 CERT PACKS FOR 10/2	0.00	692.25
105100	59699	11/01/10	1680	WEST CHICAGO FIRE PROTEC	010207	15 3-RING BINDERS FOR	0.00	67.35
105100	59700	11/01/10	308	WEST CHICAGO PRINTING	010613	SIGNS, FORMS, EVELOPES	0.00	589.50
105100	59700	11/01/10	308	WEST CHICAGO PRINTING	010110	CARDS	0.00	104.00
TOTAL CHECK								693.50
105100	59701	11/01/10	546	WEST SIDE TRACTOR SALES	010924	FAN FOR UNIT 515 PER O	0.00	160.95
TOTAL CASH ACCOUNT							0.00	393,899.30
TOTAL FUND							0.00	393,899.30
TOTAL REPORT							0.00	393,899.30

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20101101 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G161	0.00	104.00
							0.00	104.00
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069086-01	CITIZENSCORPG161	0.00	692.25
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069086-02	CITIZENSCORPG161	0.00	67.35
010207	4225	OTHER CONTRACTUA	3278	SOUND INC.	00069084-01	G161	0.00	37271.46
							0.00	38031.06
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00066926-01	3017	G161	0.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G161	0.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00069021-01	837	G161	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH			G161	0.00
							0.00	1353.47
TOTAL CITY ADMIN-MARKET/COMM								
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00069070-01		G161	0.00
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G161	0.00
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G161	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G161	0.00
							0.00	1444.17
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F0910029	G161	0.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00069003-01	110144	G161	0.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G161	0.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G161	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G161	0.00
							0.00	1777.16
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G161	0.00
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069085-01	144797	G161	0.00
							0.00	1686.96
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T			G161	0.00
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1108601	G161	0.00
							0.00	179.20
							0.00	310.00
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G161	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-01	142717	G161	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-02	142717	G161	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069020-01	565462-000	G161	0.00
							0.00	143.40
TOTAL ADMIN SERVICES-ADMIN								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010612	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	00069089-01	G161	0.00	34125.00
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00069031-01	G161	0.00	250.00
010612	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	328.92
010612	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	125.67
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	4.24
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069037-01	G161	0.00	245.00
							0.00	35078.83
TOTAL POLICE-RECORDS								
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	00069089-01	G161	0.00	12.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069022-01	G161	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069022-02	G161	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069030-01	G161	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069077-01	G161	0.00	225.00
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00069069-01	G161	0.00	175.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00068991-01	G161	0.00	460.00
010613	4110	TRAINING & TUITI	592	IRMA	00069004-01	G161	0.00	220.00
010613	4112	MEMBERSHIPS/DUES	1899	PADDOCK PUBLICATIONS,	00069049-01	G161	0.00	43.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G161	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	1419.82
010613	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	502.66
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	38.15
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G161	0.00	589.50
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00069038-01	G161	0.00	111063.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069002-01	G161	0.00	11542.50
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069002-02	G161	0.00	4158.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G161	0.00	1178.59
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00069032-01	G161	0.00	720.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069001-01	G161	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069001-02	G161	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069001-03	G161	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069001-04	G161	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069001-05	G161	0.00	165.00
010613	4301	OTHER INSURANCE	592	IRMA	00069004-01	G161	0.00	767.20
010613	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00069058-01	G161	0.00	379.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-01	G161	0.00	331.90
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-02	G161	0.00	90.72
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-03	G161	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-04	G161	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-05	G161	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-06	G161	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069036-07	G161	0.00	142.50
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00069069-01	G161	0.00	25.00
010613	4615	UNIFORMS/SAFETY	9701	MICHAEL LEVATO	00069034-01	G161	0.00	600.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00069079-01	G161	0.00	198.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00069005-01	G161	0.00	947.50
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00069005-02	G161	0.00	998.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK		G161	0.00	144.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069069-01	G161	0.00	40.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		G161	0.00	47.45
							0.00	140109.99
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	43.86
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	0.57
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G161	0.00	71.73
010614	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069055-01 112591	G161	0.00	177.48
							0.00	293.64
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	447.91
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G161	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00069039-01 0010080416	G161	0.00	71.72
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GEFC		G161	0.00	58.45
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00069003-01 110144	G161	0.00	96.10
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00069033-01 00J 12110491G	G161	0.00	25.05
							0.00	775.25
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	274.10
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	3.54
010920	4600	COMPUTER/OFFICE	12150	FDC DIGITAL IMAGING S	00069083-01 822358	G161	0.00	148.57
010920	4600	COMPUTER/OFFICE	12150	FDC DIGITAL IMAGING S	00069083-02 822338	G161	0.00	273.78
							0.00	699.99
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	16.45
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	98.67
010921	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	115.78
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G161	0.00	70.61
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 21765	G161	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344847972	G161	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344109005	G161	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344829763	G161	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344837084	G161	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344837085	G161	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344833408	G161	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344829764	G161	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344109006	G161	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344847973	G161	0.00	13.65
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G	G161	0.00	99.95
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00068509-01 11579	G161	0.00	1525.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00069063-01 14606	G161	0.00	119.00
010921	4225	OTHER CONTRACTUA	10962	FACILITY SUPPLY SYSTE	00069060-01 27952	G161	0.00	308.66
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00069026-01 OVJ533	G161	0.00	22.18
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00069061-01 IL32-551016	G161	0.00	55.84
010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G161	0.00	82.23

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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
							0.00	6689.18
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00068925-01	24562	0.00	925.00
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00069082-01	24586	0.00	1000.00
							0.00	1925.00
TOTAL PUBLIC WORKS-FORESTRY								
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	274.10
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	3.54
010924	4301	OTHER INSURANCE	592	IRMA	00069004-01	SEPT DEDUCT	0.00	1060.69
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00069057-01	49734	0.00	1105.43
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00069054-01	463131	0.00	419.75
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00069026-01	OVJ533	0.00	22.18
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00069059-01	N50861	0.00	160.95
010924	4603	PARTS FOR VEHICL	9376	ILLINI POWER PRODUCTS	00069056-01	C10712	0.00	266.81
							0.00	3313.45
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	115.78
010925	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	158.08
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00069081-01	37917848	0.00	298.45
							0.00	572.31
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G161	0.00	795.34
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC	CR005223	G161	0.00	1528.31
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00069027-01	11869	0.00	36.75
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	156689	0.00	2262.72
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	156045	0.00	269.28
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	156373	0.00	895.20
							0.00	5787.60
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	186.39
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	4.84
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00069047-01	79775	0.00	654.55
							0.00	845.78
TOTAL COM DEV-PLANNING								
011029	4112	MEMBERSHIPS/DUES	12830	CPESC-CERT.PROF.EROSI	00069048-01	CPESC#5576	0.00	100.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00069040-01	32318	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-01	32287	0.00	100.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-02	322967	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-03	32302	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-04	32306	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-05	32307	0.00	525.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-06	32309	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-07	32310	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-08	32314	0.00	521.62

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-09	32323	G161	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-10	32326	G161	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069046-11	32327	G161	0.00	225.00
011029	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G161	0.00	304.25
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G161	0.00	1.48
								0.00	16079.37
TOTAL COM DEV-BUILDING & CODE									
011030	4110	TRAINING & TUITI	130	LUANN BOMBARD	00069087-01		G161	0.00	73.00
011030	4110	TRAINING & TUITI	4126	IAM	00069088-01	REGISTRATION	G161	0.00	200.00
011030	4202	TELEPHONE & ALAR	3400	AT&T			G161	0.00	74.40
011030	4628	GALLERY 200	3400	AT&T			G161	0.00	56.70
011030	4720	OTHER CHARGES	9700	SAM'S CLUB/GECE			G161	0.00	65.94
								0.00	470.04
TOTAL COM DEV-ECONOMIC DEV									
011210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G161	0.00	208.31
								0.00	208.31
TOTAL MUSEUM-ADMIN								0.00	257878.16
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		G161	0.00	412.25
							0.00	412.25
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	142.74
053442	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	258.50
053442	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	75.86
							0.00	477.10
TOTAL SEWER-WWTR TREATMENT								
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	00069089-01	G161	0.00	270.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	67.73
053443	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	141.47
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	372.77
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	4.81
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G161	0.00	147.56
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G161	0.00	4128.95
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G161	0.00	304.46
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069085-01 144797	G161	0.00	761.25
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376	G161	0.00	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-01 142717	G161	0.00	20.43
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-02 142717	G161	0.00	12.57
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069020-01 565462-000	G161	0.00	4.17
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00069013-01 256655	G161	0.00	60.65
053443	4639	PARTS-MAINS	11116	COMPONENT PRECAST SUP	00069068-01 1010029	G161	0.00	467.50
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00069053-01 2118741	G161	0.00	90.00
							0.00	6934.01
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-265-32004	G161	0.00	17.64
							0.00	17.64
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	7841.00
TOTAL FUND								

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	00069089-01	G161	0.00	90.00
	063447	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	245.95
	063447	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	33.60
	063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	666.04
	063447	4202	TELEPHONE & ALAR	3400	AT&T		G161	0.00	1334.90
	063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G161	0.00	77.84
	063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G161	0.00	28645.86
	063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069052-01 4394	G161	0.00	243.00
	063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01 156689	G161	0.00	80.00
	063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01 156045	G161	0.00	230.00
	063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069085-01 144797	G161	0.00	761.25
	063447	4225	OTHER CONTRACTUA	3278	SOUND INC.	00069084-01	G161	0.00	17393.35
	063447	4301	OTHER INSURANCE	592	IRMA	00069004-01 SEPT DEDUCT	G161	0.00	15.00
	063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376	G161	0.00	79.69
	063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-01 142717	G161	0.00	20.43
	063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069029-02 142717	G161	0.00	12.56
	063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069020-01 565462-000	G161	0.00	4.19
	063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00069025-01 13111	G161	0.00	37.80
	063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069053-01 2118741	G161	0.00	90.00
	063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069080-01 2136507	G161	0.00	90.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00068837-01 91362	G161	0.00	175.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00068837-02 91362	G161	0.00	35.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00068837-03 91362	G161	0.00	245.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00068837-04 91362	G161	0.00	35.00
	063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00068837-04 91362	G161	0.00	387.38
	063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00069073-01 260357	G161	0.00	532.92
	063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00068898-01 10105195	G161	0.00	947.45
	063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068794-01 89520901	G161	0.00	4003.00
	063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068817-01 89435201	G161	0.00	1089.04
	063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068817-01 89435301	G161	0.00	
								0.00	57601.25
TOTAL WATER-PRODUCTION/DIST									
	063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G161	0.00	224.00
	063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	348.10
	063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G161	0.00	3.78
	063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G161	0.00	132.93
	063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G161	0.00	13973.27
	063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 21765	G161	0.00	1902.42
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344829765	G161	0.00	14.15
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344844351	G161	0.00	14.15
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344837086	G161	0.00	14.15
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344847974	G161	0.00	14.15
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344109007	G161	0.00	14.15
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 8845	G161	0.00	4990.50
	063448	4225	OTHER CONTRACTUA	12838	LAI, LTD.	00069067-01 8845	G161	0.00	522.00
	063448	4430	WTP OPERATIONS R	12721	DUAL TEMP COMPANIES	00068318-01 149296	G161	0.00	297.00
	063448	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00069024-01 0223254	G161	0.00	112.00
	063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00069051-01 1011107	G161	0.00	2760.36
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 926758	G161	0.00	3037.47
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 9275876	G161	0.00	

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FUND - 06 - WATER FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 925693	G161	0.00	2950.65	
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01 0666295	G161	0.00	2299.29	
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2264476	G161	0.00	1543.08	
							0.00	35167.60	
TOTAL WATER-TREATMENT PLANT OP							0.00	92768.85	
TOTAL FUND									

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00069016-01 5749164	G161	0.00	752.73
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00069016-02 5749164	G161	0.00	126.95
073452	4806	OTHER CAPITAL OU	12003	HD DESIGN	00069015-01	G161	0.00	2438.00
073452	4806	OTHER CAPITAL OU	12003	HD DESIGN	00069017-01	G161	0.00	1308.00
							0.00	4625.68
TOTAL MIS REPLACEMENT							0.00	4625.68
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20101101 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	4801	BUILDING/GROUNDS	12668	ARCO MECHANICAL EQUIP	00069062-01 11616	G161	0.00	440.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5587	G161	0.00	2970.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5580	G161	0.00	105.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068396-01 0081793	G161	0.00	1180.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068397-01 0081792	G161	0.00	590.00
							0.00	5285.00
TOTAL CAPITAL PROJECTS							0.00	5285.00
TOTAL FUND								

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G161	0.00	98.67
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00069071-01 13337	G161	0.00	3000.00
							0.00	3098.67
TOTAL DOWNTOWN TIF							0.00	3098.67
TOTAL FUND								

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CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20101101 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 12522	PEDRO PORCAYO	00069044-01		G161	0.00	2500.00
28	224500	MISCELLANEOUS DE 12831	ROJAS, ALEJANDRO	00069045-01		G161	0.00	500.00
28	224500	MISCELLANEOUS DE 12832	MUELLER, GLENN	00069043-01		G161	0.00	500.00
28	224500	MISCELLANEOUS DE 12833	GOMEZ, AMPARO	00069042-01		G161	0.00	500.00
28	224500	MISCELLANEOUS DE 12834	ARREDONDO, GERARDO	00069041-01		G161	0.00	3000.00
28	224500	MISCELLANEOUS DE 12835	SUBURBAN TEAMSTERS	00069035-01		G161	0.00	11000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	18000.00
TOTAL FUND							0.00	18000.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00069019-01	G161	0.00	1187.62
							0.00	1187.62
TOTAL OPERATING FUND							0.00	1187.62
TOTAL FUND								

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20101101 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	12828	SCHEMEROID, WILL	00069011-01		G161	0.00	22.00
4300	334000	DAILY PARKING FE	12829	PALMA, ANN C	00069012-01		G161	0.00	5.00
								0.00	27.00
TOTAL COMM PARKING REVENUES									
						6302932200	G161	0.00	38.37
433476	4202	TELEPHONE & ALAR	3400	AT&T			G161	0.00	289.45
433476	4202	TELEPHONE & ALAR	3400	AT&T			G161	0.00	1597.08
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G161	0.00	299.42
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	21765	G161	0.00	963.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING Solutio	00067818-01	101163	G161	0.00	
								0.00	3187.32
TOTAL COMMUTER PARKING FUND									
								0.00	3214.32
TOTAL FUND									
								0.00	393899.30
TOTAL CHECK TRANSACTIONS									
								0.00	0.00
TOTAL EFT TRANSACTIONS									
								0.00	393899.30
TOTAL REPORT									