

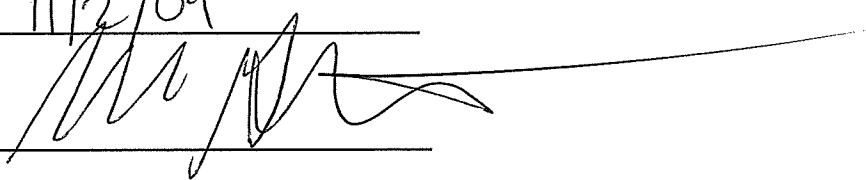
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 2, 2009

OPERATING ACCOUNT	\$	321,598.73
FUNDED BY:		-----
GENERAL FUND	\$	172,517.89
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	23,048.00
SEWER FUND	\$	33,727.20
WATER FUND	\$	74,775.97
CAPITAL PROJECTS FUND	\$	8,212.23
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	864.93
OPERATING FUND	\$	4,920.99
COMMUTER PARKING FUND	\$	3,531.52

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/2/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/30/09
 TIME: 15:35:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G137'
 ACCOUNTING PERIOD: 10/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56803	10/23/09	12170 BT&D VISUAL GRAPHICS	011210	FRAMES AND HARDWAE AND	0.00	13,098.75
105100	56804	11/02/09	12343 A ZOO TO YOU, INC.	093454	DEPOSIT FOR 2009 FROST	0.00	425.00
105100	56805	11/02/09	4354 A & G GLASS	010921	WINDOW REPAIR AT 435 M	0.00	208.45
105100	56806	11/02/09	4695 ABT TOWING	010613	TOW 96 OLD CUTLASS WCO	0.00	125.00
105100	56807	11/02/09	11629 AMERICAN MESSAGING	010613	10/15-1/14/09 PAGER R	0.00	37.18
105100	56808	11/02/09	4809 AMERICAN PLANNING ASSOCI	011029	APA MEMBERSHIP CATEGOR	0.00	300.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	063448	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	063448	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	30.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	063448	MONTHLY PEST CONTROL F	0.00	35.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	SERVICE AT 475 MAIN -	0.00	45.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	SERVICE AT 475 MAIN -	0.00	45.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	010921	SERVICE AT 475 MAIN -	0.00	45.00
105100	56809	11/02/09	12432 AMERICAN PRIDE PEST CONT	053443	SERVICE AT 475 MAIN -	0.00	505.00
TOTAL CHECK							
105100	56810	11/02/09	377 AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	96.00
105100	56810	11/02/09	377 AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	96.00
TOTAL CHECK							
105100	56811	11/02/09	3400 AT&T	053443	SVC 10/19-11/18/09	0.00	62.77
105100	56811	11/02/09	3400 AT&T	063447	SVC 10/19-11/18/09	0.00	335.72
105100	56811	11/02/09	3400 AT&T	010503	SVC 10/19-11/18/09	0.00	178.92
105100	56811	11/02/09	3400 AT&T	053443	10/16-11/15/09	0.00	127.03
105100	56811	11/02/09	3400 AT&T	010925	10/16-11/15/09	0.00	165.85
105100	56811	11/02/09	3400 AT&T	010616	10/16-11/15/09	0.00	414.80
105100	56811	11/02/09	3400 AT&T	063447	10/16-11/15/09	0.00	30.44
105100	56811	11/02/09	3400 AT&T	011210	10/16-11/15/09	0.00	67.04
105100	56811	11/02/09	3400 AT&T	053442	10/16-11/15/09	0.00	71.83
105100	56811	11/02/09	3400 AT&T	011234	10/16-11/15/09	0.00	51.76
105100	56811	11/02/09	3400 AT&T	010612	DUPAGE LEEDS LINE	0.00	110.35
105100	56811	11/02/09	3400 AT&T	010613	DUPAGE LEEDS LINE	0.00	441.41
105100	56811	11/02/09	3400 AT&T	010925	SVC 10/16-11/15/09	0.00	105.06
105100	56811	11/02/09	3400 AT&T	010921	SVC 10/16-11/15/09	0.00	105.06
105100	56811	11/02/09	3400 AT&T	433476	SVC 10/16-11/15/09	0.00	262.68
105100	56811	11/02/09	3400 AT&T	063447	SVC 10/16-11/15/09	0.00	1,219.59
105100	56811	11/02/09	3400 AT&T	053442	SVC 10/16-11/15/09	0.00	234.76
105100	56811	11/02/09	3400 AT&T	053442	SVC 10/16-11/15/09	0.00	129.69
105100	56811	11/02/09	3400 AT&T	053443	SVC 10/16-11/15/09	0.00	4,114.76
TOTAL CHECK							

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

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G137'
 ACCOUNTING PERIOD: 10/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56812	11/02/09	3400	AT&T	010210	SVC 9/10-10/9/09	0.00	473.98
105100	56812	11/02/09	3400	AT&T	010501	SVC 9/10-10/9/09	0.00	69.62
105100	56812	11/02/09	3400	AT&T	010502	SVC 9/10-10/9/09	0.00	160.67
105100	56812	11/02/09	3400	AT&T	010612	SVC 9/10-10/9/09	0.00	321.34
105100	56812	11/02/09	3400	AT&T	010613	SVC 9/10-10/9/09	0.00	1,387.13
105100	56812	11/02/09	3400	AT&T	010614	SVC 9/10-10/9/09	0.00	42.85
105100	56812	11/02/09	3400	AT&T	010920	SVC 9/10-10/9/09	0.00	267.78
105100	56812	11/02/09	3400	AT&T	010921	SVC 9/10-10/9/09	0.00	16.07
105100	56812	11/02/09	3400	AT&T	010921	SVC 9/10-10/9/09	0.00	80.33
105100	56812	11/02/09	3400	AT&T	010924	SVC 9/10-10/9/09	0.00	267.78
105100	56812	11/02/09	3400	AT&T	011028	SVC 9/10-10/9/09	0.00	182.09
105100	56812	11/02/09	3400	AT&T	011029	SVC 9/10-10/9/09	0.00	297.24
105100	56812	11/02/09	3400	AT&T	011210	SVC 9/10-10/9/09	0.00	203.51
105100	56812	11/02/09	3400	AT&T	053443	SVC 9/10-10/9/09	0.00	364.18
105100	56812	11/02/09	3400	AT&T	063447	SVC 9/10-10/9/09	0.00	650.71
105100	56812	11/02/09	3400	AT&T	063448	SVC 9/10-10/9/09	0.00	340.08
105100	56812	11/02/09	3400	AT&T	093454	SVC 9/10-10/9/09	0.00	96.40
105100	56812	11/02/09	3400	AT&T	433476	SVC 9/10-10/9/09	0.00	37.49
105100	56812	11/02/09	3400	AT&T	010921	SVC 9/10-10/9/09	0.00	96.40
TOTAL CHECK							0.00	5,355.65
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010210	SVC 9/2-10/2/09	0.00	5.95
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010501	SVC 9/2-10/2/09	0.00	1.13
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010612	SVC 9/2-10/2/09	0.00	5.21
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010613	SVC 9/2-10/2/09	0.00	46.82
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010614	SVC 9/2-10/2/09	0.00	0.69
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010920	SVC 9/2-10/2/09	0.00	4.34
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	010924	SVC 9/2-10/2/09	0.00	4.34
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	011028	SVC 9/2-10/2/09	0.00	5.95
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	011029	SVC 9/2-10/2/09	0.00	1.82
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	053443	SVC 9/2-10/2/09	0.00	5.90
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	063448	SVC 9/2-10/2/09	0.00	4.64
105100	56813	11/02/09	3425	AT&T LONG DISTANCE	063448	SVC 9/2-10/2/09	0.00	86.79
TOTAL CHECK							0.00	498.00
105100	56814	11/02/09	5774	AWWA SOURCE WATER PROTEC	063447	AWWA STANDARDS REVISIO	0.00	249.00
105100	56815	11/02/09	11534	A TO Z OFFICE FURNITURE	011029	BLACK MESH CHAIR ITEM	0.00	274.00
105100	56815	11/02/09	11534	A TO Z OFFICE FURNITURE	010208	DISPLAY CASE FOR SIS/FE	0.00	1,473.00
105100	56815	11/02/09	11534	A TO Z OFFICE FURNITURE	010503	2 WORKSTATIONS - IT DI	0.00	1,996.00
TOTAL CHECK							0.00	4,458.70
105100	56816	11/02/09	1800	B & F TECHNICAL CODE SVC	011029	1240 W. NORTH AVE. -	0.00	150.00
105100	56816	11/02/09	1800	B & F TECHNICAL CODE SVC	011029	RACKING SYSTEM, 1750 D	0.00	150.00
105100	56816	11/02/09	1800	B & F TECHNICAL CODE SVC	011029	IN THE SWIM GENERATOR,	0.00	12,375.00
105100	56816	11/02/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	56816	11/02/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	29,508.70
TOTAL CHECK							0.00	264.50
105100	56817	11/02/09	12562	BATTERIES PLUS	010613	INV#281-132856	0.00	2,945.12
105100	56818	11/02/09	4392	BONNELL INDUSTRIES	010924	BOLTS AND SQUARE HOLES	0.00	505.02
105100	56818	11/02/09	4392	BONNELL INDUSTRIES	010924	FLINK ADJUSTING SCREW	0.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G137'
 ACCOUNTING PERIOD: 10/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,450.14
105100	56819	11/02/09	12170	BT&D VISUAL GRAPHICS	011210	0.00	170.00
105100	56820	11/02/09	11437	BUCK SERVICES, INC.	063448	0.00	1,902.42
105100	56820	11/02/09	11437	BUCK SERVICES, INC.	010921	0.00	4,048.16
105100	56820	11/02/09	11437	BUCK SERVICES, INC.	433476	0.00	299.42
TOTAL CHECK						0.00	6,250.00
105100	56821	11/02/09	11977	MERLE BURLEIGH	010208	0.00	450.00
105100	56822	11/02/09	12268	CALL ONE	063448	0.00	224.00
105100	56822	11/02/09	12268	CALL ONE	010613	0.00	55.00
TOTAL CHECK						0.00	279.00
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	010924	0.00	411.73
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	010924	0.00	218.21
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	010921	0.00	128.16
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	010613	0.00	249.85
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	010925	0.00	167.62
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	063447	0.00	7.68
105100	56823	11/02/09	294	CARQUEST AUTO PARTS	053443	0.00	61.98
TOTAL CHECK						0.00	1,245.23
105100	56824	11/02/09	1843	CEMETERY MANAGEMENT, INC	010923	0.00	700.00
105100	56824	11/02/09	1843	CEMETERY MANAGEMENT, INC	010923	0.00	2,295.00
105100	56824	11/02/09	1843	CEMETERY MANAGEMENT, INC	010923	0.00	700.00
105100	56824	11/02/09	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,625.00
105100	56824	11/02/09	1843	CEMETERY MANAGEMENT, INC	011029	0.00	270.00
TOTAL CHECK						0.00	5,590.00
105100	56825	11/02/09	9022	ILLINOIS CENTURY NETWORK	010503	0.00	310.00
105100	56826	11/02/09	12380	CINTAS CORPORATION	063448	0.00	14.15
105100	56826	11/02/09	12380	CINTAS CORPORATION	010921	0.00	8.98
105100	56826	11/02/09	12380	CINTAS CORPORATION	063448	0.00	4.62
105100	56826	11/02/09	12380	CINTAS CORPORATION	010921	0.00	13.60
105100	56826	11/02/09	12380	CINTAS CORPORATION	063448	0.00	14.15
TOTAL CHECK						0.00	55.50
105100	56827	11/02/09	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	1,200.00
105100	56827	11/02/09	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	585.00
TOTAL CHECK						0.00	1,785.00
105100	56828	11/02/09	151	COMED	010926	0.00	1,025.32
105100	56828	11/02/09	151	COMED	010926	0.00	7,474.85
TOTAL CHECK						0.00	8,500.17
105100	56829	11/02/09	152	COMMONWEALTH EDISON	010614	0.00	69.55
105100	56829	11/02/09	152	COMMONWEALTH EDISON	433476	0.00	1,413.76
105100	56829	11/02/09	152	COMMONWEALTH EDISON	053443	0.00	268.43
105100	56829	11/02/09	152	COMMONWEALTH EDISON	010921	0.00	60.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G137'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56829	11/02/09	152 COMMONWEALTH EDISON	010926	SVC 9/18-10/16/09	0.00	1,044.14
TOTAL CHECK							2,856.17
105100	56830	11/02/09	5749 COMMUNICATIONS DIRECT	010613	BATT 7.5VLT	0.00	230.00
105100	56831	11/02/09	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,543.08
105100	56832	11/02/09	12029 CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER	0.00	112.50
105100	56833	11/02/09	3173 DELUXE AUTO WERKS	010613	INV#5235 WORK COMPLETE	0.00	129.57
105100	56834	11/02/09	2390 DELUXE TOWING	010613	2008 CROWN VIC (SQUAD)	0.00	50.00
105100	56835	11/02/09	11835 DOCUMENT IMAGING DIMENSI	010920	TONER - INVOICE NO. 5	0.00	249.00
105100	56836	11/02/09	12180 EXELON ENERGY INC	063447	SVC 8/19-9/18/09	0.00	30,078.34
105100	56836	11/02/09	12180 EXELON ENERGY INC	063448	SVC 8/19-9/18/09	0.00	13,825.24
105100	56836	11/02/09	12180 EXELON ENERGY INC	053441	SVC 8/19-9/18/09	0.00	1,118.91
105100	56836	11/02/09	12180 EXELON ENERGY INC	053443	SVC 8/19-9/18/09	0.00	3,940.35
105100	56836	11/02/09	12180 EXELON ENERGY INC	053440	SVC 8/19-9/18/09	0.00	399.18
TOTAL CHECK							49,362.02
105100	56837	11/02/09	12571 WILLIAM FARRELLY	053443	REIMBURSEMENT FOR CDL	0.00	60.00
105100	56838	11/02/09	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	28.16
105100	56839	11/02/09	11074 FIREGROUND SUPPLY, INC.	010613	INV#5752 CLOTHING REPL	0.00	113.80
105100	56839	11/02/09	11074 FIREGROUND SUPPLY, INC.	010613	INV#5782	0.00	35.50
105100	56839	11/02/09	11074 FIREGROUND SUPPLY, INC.	010613	INV #5697 EQUIPMENT/CL	0.00	272.30
105100	56839	11/02/09	11074 FIREGROUND SUPPLY, INC.	010613	INV# 5740 EQUIPMENT/CL	0.00	81.95
TOTAL CHECK							503.55
105100	56840	11/02/09	3491 FLOLO CORPORATION	053443	IMPELLER FOR 150DLFU61	0.00	1,053.30
105100	56841	11/02/09	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	12.49
105100	56841	11/02/09	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	12.48
TOTAL CHECK							24.97
105100	56842	11/02/09	6900 GROOT INDUSTRIES, INC.	010921	BASEMENT DEMO - CULTUR	0.00	322.50
105100	56843	11/02/09	9459 HARLAND CLARKE	010510	AP & PR CHECKS	0.00	248.02
105100	56843	11/02/09	9459 HARLAND CLARKE	053443	AP & PR CHECKS	0.00	144.67
105100	56843	11/02/09	9459 HARLAND CLARKE	063447	AP & PR CHECKS	0.00	124.01
TOTAL CHECK							516.70
105100	56844	11/02/09	2989 HORN STEEL	053443	MISC STEEL - INVOICE N	0.00	56.00
105100	56844	11/02/09	2989 HORN STEEL	053443	MISC STEEL - INVOICE N	0.00	182.00
TOTAL CHECK							238.00
105100	56845	11/02/09	5724 HYDROTEX	010925	GREASE CARTRIDGES	0.00	658.35
105100	56846	11/02/09	6578 TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	4,920.99

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G137'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56847	11/02/09	5622 ILLINOIS PAPER CO	010510	RICOH 5000 BLACK TONER	0.00	4.02	
105100	56847	11/02/09	5622 ILLINOIS PAPER CO	053443	RICOH 5000 BLACK TONER	0.00	4.02	
105100	56847	11/02/09	5622 ILLINOIS PAPER CO	063447	RICOH 5000 BLACK TONER	0.00	4.02	
105100	56847	11/02/09	5622 ILLINOIS PAPER CO	010920	TONER AND PAPER FOR LA	0.00	352.50	
105100	56847	11/02/09	5622 ILLINOIS PAPER CO	010920	TONER AND PAPER FOR LA	0.00	275.03	
TOTAL CHECK							0.00	639.59
105100	56848	11/02/09	3190 INTERSTATE BATTERY	010924	31-XHD BATTERIES - INV	0.00	407.80	
105100	56849	11/02/09	5737 JAKE THE STRIPER, INC	010613	INV#8726 CSO EXPLORER	0.00	575.00	
105100	56850	11/02/09	305 JP MORGAN CHASE BANK NA	010613	LAZ PEREZ-SEPT MC. CGE	0.00	92.00	
105100	56850	11/02/09	305 JP MORGAN CHASE BANK NA	010613	BRUCE MALKIN	0.00	41.29	
105100	56850	11/02/09	305 JP MORGAN CHASE BANK NA	010207	M C CHGS/KWASMAN	0.00	25.31	
TOTAL CHECK							0.00	158.60
105100	56851	11/02/09	8112 JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	316.25	
105100	56852	11/02/09	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	62.85	
105100	56853	11/02/09	213 KALE UNIFORMS	010612	ORDER#312124-0 CLOTHIN	0.00	32.94	
105100	56854	11/02/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	7,335.20	
105100	56855	11/02/09	12568 KOPPERUD PAINTING & IMPR	083453	PAINTING OF THE STREET	0.00	5,000.00	
105100	56856	11/02/09	665 KRAMER TREE SPECIALISTS	010922	2009 BRUSH COLLECTION	0.00	9,000.00	
105100	56856	11/02/09	665 KRAMER TREE SPECIALISTS	0100	REFUND ZONING MAP AMEN	0.00	1,000.00	
TOTAL CHECK							0.00	10,000.00
105100	56857	11/02/09	6124 L.H. KLEIN ASSOC	010921	SWEATSHIRTS FOR EMPLOY	0.00	161.50	
105100	56857	11/02/09	6124 L.H. KLEIN ASSOC	010924	SWEATSHIRTS+ SETUPFEE	0.00	307.50	
105100	56857	11/02/09	6124 L.H. KLEIN ASSOC	010925	SWEATSHIRTS FOR EMPLOY	0.00	45.00	
105100	56857	11/02/09	6124 L.H. KLEIN ASSOC	063447	SWEATSHIRTS FOR EMPLOY	0.00	292.00	
105100	56857	11/02/09	6124 L.H. KLEIN ASSOC	063448	SWEATSHIRTS FOR EMPLOY	0.00	326.50	
TOTAL CHECK							0.00	1,132.50
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	2009 CROWN VICTORIA PO	0.00	20,414.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	DELIVERY OF MULTIPLE U	0.00	185.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	POWER SEAT (DRIVER'S S	0.00	330.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	TRACTION CONTROL 552	0.00	109.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	HEATED MIRRORS 61K	0.00	35.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	TRUNK PACK KEVLAR 14T	0.00	166.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	PASS AIR BAG SHUTOFF S	0.00	165.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	FULL WHEEL COVERS 64N	0.00	39.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	ROOF REINFORCEMENT 185	0.00	80.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	FRONT DOOR MOLDINGS IN	0.00	30.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	ALL WEATHER RUBBER FLO	0.00	65.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	SPLASH GUARDS	0.00	125.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	LIMITED-SLIP AXLE 45C	0.00	109.00	
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	TUTONE BLACK & WHITE -	0.00	770.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	ENGINE BLOCK HEATER 41	0.00	30.00
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	CARS KEYED ALIKE 1284X	0.00	50.00
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	SOUND OFF DOME LIGHT	0.00	91.00
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	CD ROM SERVICE MANUAL	0.00	245.00
105100	56858	11/02/09	3196 LANDMARK FORD, INC.	043439	EXTRA KEYS (2)	0.00	10.00
TOTAL CHECK						0.00	23,048.00
105100	56859	11/02/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	731.25
105100	56859	11/02/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	56859	11/02/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	56859	11/02/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	56859	11/02/09	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
TOTAL CHECK						0.00	3,150.00
105100	56860	11/02/09	231 MC MASTER-CARR SUPPLY CO	010921	BABY CHANGING TABLE -	0.00	497.02
105100	56861	11/02/09	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING REPAIR	0.00	412.00
105100	56862	11/02/09	2263 METROPOLITAN PUMP COMPAN	053443	GASKET DIAPHRAGM 4" NE	0.00	237.60
105100	56862	11/02/09	2263 METROPOLITAN PUMP COMPAN	053443	SEALING FLANGE ASSY PR	0.00	1,155.60
105100	56862	11/02/09	2263 METROPOLITAN PUMP COMPAN	053443	CONNECTOR GUIDE RAIL S	0.00	462.60
TOTAL CHECK						0.00	1,855.80
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	010501	DEC 2009 150 INS	0.00	18,344.24
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	053443	DEC 2009 150 INS	0.00	4,053.60
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	063447	DEC 2009 150 INS	0.00	4,053.60
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	083453	DEC 2009 150 INS	0.00	412.23
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	093454	DEC 2009 150 INS	0.00	343.53
105100	56863	11/02/09	11129 MIDWEST OPERATING ENGINE	433476	DEC 2009 150 INS	0.00	274.80
TOTAL CHECK						0.00	27,482.00
105100	56864	11/02/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	2,680.68
105100	56864	11/02/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	3,044.61
105100	56864	11/02/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	2,985.15
TOTAL CHECK						0.00	8,710.44
105100	56865	11/02/09	5750 MOTION INDUSTRIES INC	063448	EXHAUST FAN #1 BELT RE	0.00	9.76
105100	56866	11/02/09	11264 JOE MUNDER	063448	IPWSOA SEMINAR - EXPEN	0.00	383.48
105100	56867	11/02/09	11627 DAN NELSON	063448	REIMBURSEMENT FOR WELL	0.00	40.00
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	010921	9/24-10/23/09 SVC	0.00	53.10
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	010920	9/24-10/23/09 SVC	0.00	173.74
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	010924	9/24-10/23/09 SVC	0.00	183.72
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	010925	9/24-10/23/09 SVC	0.00	53.10
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	053442	9/24-10/23/09 SVC	0.00	85.86
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	053443	9/24-10/23/09 SVC	0.00	166.25
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	063447	9/24-10/23/09 SVC	0.00	257.33
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	063447	9/24-10/23/09 SVC	0.00	79.89
105100	56868	11/02/09	5744 NEXTEL COMMUNICATIONS	063448	9/24-10/23/09 SVC	0.00	1,052.99
TOTAL CHECK						0.00	1,052.99

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FUND - 40 - OPERATING FUND

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105100	56869	11/02/09	250 NORTHERN ILLINOIS GAS	053443	SVC 9/10-10/9/09	0.00	215.20	
105100	56869	11/02/09	250 NORTHERN ILLINOIS GAS	063447	SVC 9/21-10/14/09	0.00	97.88	
105100	56869	11/02/09	250 NORTHERN ILLINOIS GAS	063448	SVC 9/21-10/14/09	0.00	203.15	
TOTAL CHECK							0.00	516.23
105100	56870	11/02/09	249 NICOR GAS	010921	SVC 9/18-10/19/09	0.00	1,080.56	
105100	56871	11/02/09	3739 PADDOCK PUBLICATIONS	063447	WATER TREATMENT PLANT	0.00	57.00	
105100	56871	11/02/09	3739 PADDOCK PUBLICATIONS	063447	WATER TREATMENT PLANT	0.00	168.00	
TOTAL CHECK							0.00	225.00
105100	56872	11/02/09	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	1,343.82	
105100	56873	11/02/09	3362 PAVIA-MARTING COMPANY	433476	DESIGN, SURVEYING AND	0.00	1,093.37	
105100	56874	11/02/09	12520 IRENE PEREZ	011210	LABEL TRANSLATIONS FOR	0.00	230.25	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	40.00	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	5,153.76	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	60.48	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	152.64	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	010926	ASPHALT DISPOSAL TO BE	0.00	120.00	
105100	56875	11/02/09	9395 PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	5,526.88	
TOTAL CHECK							0.00	750.00
105100	56876	11/02/09	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	300.00	
105100	56876	11/02/09	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00	
105100	56876	11/02/09	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00	
105100	56876	11/02/09	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00	
TOTAL CHECK							0.00	1,500.00
105100	56877	11/02/09	12160 PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	75.00	
105100	56878	11/02/09	11857 PRESCIENT SOLUTIONS	010503	PMT # 6, YEAR 3 OF CON	0.00	6,669.50	
105100	56878	11/02/09	11857 PRESCIENT SOLUTIONS	053443	PMT # 6, YEAR 3 OF CON	0.00	3,334.75	
105100	56878	11/02/09	11857 PRESCIENT SOLUTIONS	063447	PMT # 6, YEAR 3 OF CON	0.00	3,334.75	
TOTAL CHECK							0.00	13,339.00
105100	56879	11/02/09	4386 PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	210.00	
105100	56879	11/02/09	4386 PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00	70.00	
105100	56879	11/02/09	4386 PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	105.00	
105100	56879	11/02/09	4386 PRO-LINE SAFETY PRODUCTS	063447	SAFETY RED MARKING PAI	0.00	35.00	
TOTAL CHECK							0.00	420.00
105100	56880	11/02/09	12536 PROTO PRODUCTIONS	010207	DESIGN, FABRICATE AND	0.00	5,970.00	
105100	56881	11/02/09	5580 RICOH BUSINESS SYSTEMS	010612	BLNK ACT RICOH MAINTAG	0.00	453.99	
105100	56882	11/02/09	8854 ROTARY CLUB OF WEST CHIC	010613	INV#3429 2ND QRT DUES-	0.00	253.00	
105100	56883	11/02/09	4774 SAFETY LANE INSPECTIONS,	010924	UNITS 612, 720, 602 -	0.00	93.00	
105100	56883	11/02/09	4774 SAFETY LANE INSPECTIONS,	010924	UNITS 614, 618, 617, 7	0.00	139.00	
105100	56883	11/02/09	4774 SAFETY LANE INSPECTIONS,	010924	UNITS 604, 613, 796, 6	0.00	124.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	356.00
TOTAL CHECK							
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	010613	SEPT CHARGES	0.00	42.86
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	063448	SEPT CHARGES	0.00	115.31
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	010924	SEPT CHARGES	0.00	244.00
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	011210	SEPT CHARGES	0.00	19.54
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	010616	SEPT CHARGES	0.00	105.13
105100	56884	11/02/09	9700 SAM'S CLUB/GECF	010616	SEPT CHARGES	0.00	526.84
TOTAL CHECK							
105100	56885	11/02/09	6029 THE SHERWIN WILLIAMS COM	063448	PAINT FOR PAINTING NOR	0.00	77.38
105100	56886	11/02/09	12569 ST. ANDREWS GOLF AND COU	010613	BANQUET BREAKFAST BUFF	0.00	400.35
105100	56887	11/02/09	284 STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	760.00
105100	56887	11/02/09	284 STRAND ASSOCIATES, INC.	083453	PO#65598-MAINSTTUNNEL	0.00	2,800.00
105100	56887	11/02/09	284 STRAND ASSOCIATES, INC.	083453	PO#65598-MAINSTTUNNEL	0.00	3,560.00
TOTAL CHECK							
105100	56888	11/02/09	11974 STREICHER'S - WISCONSIN	010613	INV#I671517 PMAG 5.56	0.00	1,175.00
105100	56889	11/02/09	12202 TEXOR	01	5000 GLS GASOHOL	0.00	11,551.05
105100	56889	11/02/09	12202 TEXOR	01	2000 GLS DIESEL	0.00	4,829.00
105100	56889	11/02/09	12202 TEXOR	01	2000 GLS DIESEL	0.00	16,380.05
TOTAL CHECK							
105100	56890	11/02/09	5254 TREDROC TIRE SERVICES	010924	TIRES (2) FOR UNIT 76	0.00	340.44
105100	56891	11/02/09	5335 TRI STAR SUPPLY COMPANY	010926	FUSE HOLDERS FOR STREE	0.00	234.00
105100	56892	11/02/09	286 TS SPECIALTIES, INC.	053443	REPAIRS TO UNIT 628 PE	0.00	516.28
105100	56892	11/02/09	286 TS SPECIALTIES, INC.	010924	MOUNT/BALANCE TRUCK TI	0.00	40.00
105100	56892	11/02/09	286 TS SPECIALTIES, INC.	010924	MOUNT/BALANCE TRUCK TI	0.00	556.28
TOTAL CHECK							
105100	56893	11/02/09	9762 ULTRAMAX AMMUNITION	010613	RANGE-AMMUNITION	0.00	746.00
105100	56894	11/02/09	4985 THE UPS STORE	010612	DELIVERY FEES	0.00	49.32
105100	56895	11/02/09	4406 U.S.A. BLUEBOOK	063447	PRESSURE GAUGE, STRAIN	0.00	170.34
105100	56895	11/02/09	4406 U.S.A. BLUEBOOK	063448	GREASE CARTRIDGE, WOR	0.00	98.19
105100	56895	11/02/09	4406 U.S.A. BLUEBOOK	053443	PRESSURE GAUGE, DISHAR	0.00	411.71
105100	56895	11/02/09	4406 U.S.A. BLUEBOOK	063447	PRESSURE GAUGE, DISHAR	0.00	50.98
105100	56895	11/02/09	4406 U.S.A. BLUEBOOK	063447	PRESSURE GAUGE, DISHAR	0.00	731.22
TOTAL CHECK							
105100	56896	11/02/09	4207 VERIZON WIRELESS	010613	9/7-10/6/09 SVC	0.00	1,298.74
105100	56896	11/02/09	4207 VERIZON WIRELESS	010616	9/7-10/6/09 SVC	0.00	43.01
105100	56896	11/02/09	4207 VERIZON WIRELESS	010510	9/7-10/6/09 SVC	0.00	43.01
105100	56896	11/02/09	4207 VERIZON WIRELESS	010510	9/7-10/6/09 SVC	0.00	1,384.76
TOTAL CHECK							
105100	56897	11/02/09	12129 VIKING BROTHERS INC.	063447	CA-6 CRUSHED GRAVEL, 8	0.00	773.33
105100	56897	11/02/09	12129 VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	1,374.60
105100	56897	11/02/09	12129 VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	2,147.93
TOTAL CHECK							
105100	56898	11/02/09	4823 WATER PRODUCTS AURORA	063447	CRI 1350-20 12X20" ST	0.00	323.81
105100	56898	11/02/09	4823 WATER PRODUCTS AURORA	063447	CONCRETE B-BOX PAD	0.00	45.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	369.31	
TOTAL CHECK								
105100	56899	11/02/09 1680	WEST CHICAGO FIRE PROTEC	010207	CITIZEN CORPS RADIO PR	0.00	4,989.00	
105100	56900	11/02/09 308	WEST CHICAGO PRINTING	010208	.EPS FILE OF CITY LETT	0.00	24.00	
105100	56900	11/02/09 308	WEST CHICAGO PRINTING	010613	VEHICLE TOW REP/FORMS	0.00	287.00	
105100	56900	11/02/09 308	WEST CHICAGO PRINTING	010501	W.C. CIVIL SVC ENV&LE	0.00	251.00	
105100	56900	11/02/09 308	WEST CHICAGO PRINTING	011029	BUSINESS CARDS	0.00	186.00	
TOTAL CHECK								
105100	56901	11/02/09 3650	WHEATON TRENCHING, INC.	053443	SANITARY SEWER MAIN RE	0.00	14,361.75	
105100	56902	11/02/09 3025	ZIEBELL WATER SERVICE PR	063447	B-BOX "BBAF" STABILIZE	0.00	309.75	
105100	56902	11/02/09 3025	ZIEBELL WATER SERVICE PR	063447	#36-B VALVE BOX TYLER	0.00	166.35	
TOTAL CHECK								
TOTAL CASH ACCOUNT							0.00	321,598.73
TOTAL FUND							0.00	321,598.73
TOTAL REPORT							0.00	321,598.73

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	12202	TEXOR	00066431-02	262015	G137	0.00	4829.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066431-01	262015	G137	0.00	11551.05
							0.00	16380.05	
TOTAL GENERAL FUND									
0100	345000	PERMITS--BUILDDIN	665	KRAMER TREE SPECIALIS	00066437-01		G137	0.00	1000.00
							0.00	1000.00	
TOTAL GENERAL FUND REVENUES									
010207	4225	OTHER CONTRACTUA	12536	PROTO PRODUCTIONS	00066089-01	PER CONTRACTG	G137	0.00	5970.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00066475-01	CITIZEN CORPG	G137	0.00	4989.00
010207	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00066430-01		G137	0.00	25.31
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00066443-01	20951.010-4	G137	0.00	1343.82
							0.00	12328.13	
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4212	ADVERTISING	11534	A TO Z OFFICE FURNITU	00066353-01	1322	G137	0.00	274.00
010208	4212	ADVERTISING	308	WEST CHICAGO PRINTING	00066118-01	22684	G137	0.00	24.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01	OCTOBER 09	G137	0.00	450.00
							0.00	748.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G	G137	0.00	473.98
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G137	0.00	5.95
							0.00	479.93	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2009	G137	0.00	18344.24
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G	G137	0.00	69.62
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G137	0.00	1.13
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING			G137	0.00	251.00
							0.00	18665.99	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G	G137	0.00	160.67
							0.00	160.67	
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G137	0.00	178.92
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	T108780	G137	0.00	310.00
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066408-01	1009005	G137	0.00	6669.50
010503	4806	OTHER CAPITAL OU	11534	A TO Z OFFICE FURNITU	00066409-01	1324	G137	0.00	1473.00
							0.00	8631.42	
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2297334870	G137	0.00	43.01
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066444-01	535803-000	G137	0.00	4.02
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00066417-01	70000942843	G137	0.00	248.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00066460-01	REFILL POST	G137	0.00	750.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	1045.05
010612	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	110.35
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	321.34
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G137	0.00	5.21
010612	4502	COPIER FEES	5580	RICOH BUSINESS SYSTEM	00064643-01 406369924	G137	0.00	453.99
010612	4613	POSTAGE	4985	THE UPS STORE		G137	0.00	49.32
010612	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00066415-01 312121-0	G137	0.00	32.94
TOTAL POLICE-RECORDS							0.00	973.15
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066372-01 REDLT-MAIL	CG137	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066429-01 RED LT VIO	G137	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066429-02 ADM SEIZ	G137	0.00	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066432-01	G137	0.00	675.00
010613	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00066435-01 3429	G137	0.00	253.00
010613	4202	TELEPHONE & ALAR	11629	AMERICAN MESSAGING	U1-152713	G137	0.00	37.18
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G137	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	441.41
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	1387.13
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G137	0.00	46.82
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G137	0.00	287.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	2297334870	G137	0.00	1298.74
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01 4242	G137	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01 4235	G137	0.00	585.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00066412-01 5235	G137	0.00	129.57
010613	4400	VEHICLE REPAIR	5737	JAKE THE STRIPER, INC	00066414-01 8726	G137	0.00	575.00
010613	4601	FIELD EQUIPMENT	12562	BATTERIES PLUS	00066373-01 281-132856	G137	0.00	264.50
010613	4601	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT	IN100186	G137	0.00	230.00
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT 09	G137	0.00	249.85
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066368-01 5697	G137	0.00	272.30
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066368-02 5740	G137	0.00	81.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066413-01 5752	G137	0.00	113.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066434-01 5782	G137	0.00	35.50
010613	4618	AMMUNITION/FIREA	11974	STREICHER'S - WISCONS	00066358-01 1671517	G137	0.00	1175.00
010613	4618	AMMUNITION/FIREA	9762	ULTRAMAX AMMUNITION	00064560-01 103707	G137	0.00	746.00
010613	4650	MISCELLANEOUS CO	12569	ST. ANDREWS GOLF AND	00066428-01	G137	0.00	400.35
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00066436-01 67796	G137	0.00	50.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066462-01	G137	0.00	92.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066462-02	G137	0.00	41.29
010613	4650	MISCELLANEOUS CO	4695	ABT TOWING	00066433-01	G137	0.00	125.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G137	0.00	42.86
TOTAL POLICE-OPERATIONS							0.00	12578.75
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	42.85
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G137	0.00	0.69
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G137	0.00	69.55

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	113.09
010616	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	414.80
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	2297334870	G137	0.00	43.01
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	771509022685	G137	0.00	105.13
TOTAL POLICE-GRANTS							0.00	562.94
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00066416-01	G137	0.00	7335.20
TOTAL PUBLIC WORKS-ADMIN							0.00	7335.20
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	267.78
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G137	0.00	4.34
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-8	G137	0.00	173.74
010920	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066421-01	G137	0.00	249.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066422-01	G137	0.00	352.50
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066422-01	G137	0.00	275.03
TOTAL PUBLIC WORKS-ENG							0.00	1322.39
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	96.40
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	16.07
010921	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	105.06
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-8	G137	0.00	53.10
010921	4203	HEATING GAS	249	NICOR GAS		G137	0.00	1080.56
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G137	0.00	60.29
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	18825	G137	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G137	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G137	0.00	8.98
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	G137	0.00	45.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066396-01	G137	0.00	45.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066396-01	G137	0.00	208.45
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00066446-01	G137	0.00	322.50
010921	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00066397-01	G137	0.00	161.50
010921	4615	UNIFORMS/SAFETY	6124	L.H. KLEIN ASSOC	00066351-01	G137	0.00	497.02
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00066469-01	G137	0.00	128.16
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	SEPT 09	G137	0.00	12.49
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00066445-01	G137	0.00	80.33
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000	G137	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	7247.67
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01	222359	G137	9000.00
							0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13452	G137	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13455	G137	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13460	G137	1625.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01	13426	G137	2295.00
							0.00	5320.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G137	267.78
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G137	4.34
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		5399996026-8	G137	183.72
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066400-01		G137	40.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066363-01	5804	G137	93.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066407-01	5839	G137	124.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066468-01	5861	G137	139.00
010924	4400	VEHICLE REPAIR	4774	GORDON FLESCH COMPANY	00066445-01	OMU454	G137	12.48
010924	4600	COMPUTER/OFFICE	5050	CARQUEST AUTO PARTS		SEPT 09	G137	218.21
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00066315-01	2458219960	G137	411.73
010924	4603	PARTS FOR VEHICL	294	INTERSTATE BATTERY	00066399-01	10021336	G137	407.80
010924	4603	PARTS FOR VEHICL	3190	TREDROC TIRE SERVICES	00066398-01	437208	G137	340.44
010924	4603	PARTS FOR VEHICL	5254	BONNELL INDUSTRIES	00066403-01	0121478-IN	G137	505.02
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00066404-01	0121637-IN	G137	2945.12
010924	4612	PARTS-PLOWS & SP	4392	L.H. KLEIN ASSOC	00066351-01	2569	G137	307.50
010924	4615	UNIFORMS/SAFETY	6124	SAM'S CLUB/GECF		771509022685	G137	244.00
010924	4650	MISCELLANEOUS CO	9700					
							0.00	6244.14
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T			G137	165.85
010925	4202	TELEPHONE & ALAR	3400	AT&T			G137	105.06
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		5399996026-8	G137	53.10
010925	4615	UNIFORMS/SAFETY	6124	L.H. KLEIN ASSOC	00066351-01	2569	G137	45.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		SEPT 09	G137	167.62
010925	4650	MISCELLANEOUS CO	5724	HYDROTEX	00066405-01	569987	G137	658.35
							0.00	1194.98
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		0187077032	G137	1025.32
010926	4204	ELECTRIC	151	COMED		10/01/09	G137	7474.85
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G137	1044.14
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066418-01	642758	G137	412.00
010926	4412	MATERIALS	5335	TRI STAR SUPPLY COMPA	00066448-01	074763	G137	234.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	147127	G137	5153.76
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	146217	G137	60.48
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	146843	G137	152.64

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	15557.19
TOTAL MOTOR FUEL TAX									
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G137		0.00	182.09
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G137		0.00	5.95
								0.00	188.04
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066441-01	MUN CODE VIOG137		0.00	787.50
011029	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00066438-01	146480-09100G137		0.00	300.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066426-01	30760 G137		0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066426-02	30842 G137		0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066425-01	30843 G137		0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066440-01	30859 G137		0.00	4458.70
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066440-02	30840 G137		0.00	150.00
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G137		0.00	297.24
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G137		0.00	1.82
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066439-01	13448 G137		0.00	270.00
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING				0.00	186.00
011029	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00066427-01	602 G137		0.00	249.00
								0.00	31600.26
TOTAL COM DEV-BUILDING & CODE									
011210	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	67.04
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G137		0.00	203.51
011210	4225	OTHER CONTRACTUA	12170	BT&D VISUAL GRAPHICS	00066474-01	8679 G137		0.00	170.00
011210	4225	OTHER CONTRACTUA	12520	IRENE PEREZ	00066472-01		G137	0.00	230.25
011210	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		771509022685G137		0.00	19.54
								0.00	690.34
TOTAL MUSEUM-ADMIN									
011234	4628	GALLERY 200	3400	AT&T			G137	0.00	51.76
								0.00	51.76
TOTAL MUSEUM-CULTURAL ARTS									
								0.00	159419.14
TOTAL FUND									

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CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	56803	10/23/09	12170	BT&D VISUAL GRAPHIC 011210	4806	FRAMES AND HARDWAE	0.00	13,098.75
TOTAL CASH ACCOUNT							0.00	13,098.75
TOTAL FUND							0.00	13,098.75
TOTAL REPORT							0.00	13,098.75

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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	3196	LANDMARK FORD, INC.	00064940-01	132771	G137	0.00	20414.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-02	132771	G137	0.00	185.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-03	132771	G137	0.00	330.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-04	132771	G137	0.00	109.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-05	132771	G137	0.00	35.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-06	132771	G137	0.00	166.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-07	132771	G137	0.00	165.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-08	132771	G137	0.00	39.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-09	132771	G137	0.00	80.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-10	132771	G137	0.00	30.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-11	132771	G137	0.00	65.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-12	132771	G137	0.00	125.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-13	132771	G137	0.00	109.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-14	132771	G137	0.00	770.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-15	132771	G137	0.00	30.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-16	132771	G137	0.00	50.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-17	132771	G137	0.00	91.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-18	132771	G137	0.00	245.00
043439	4804	VEHICLES	3196	LANDMARK FORD, INC.	00064940-19	132771	G137	0.00	10.00
								0.00	23048.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	23048.00
TOTAL FUND								0.00	23048.00

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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			G137	0.00	399.18
TOTAL SEWER-SSA#2									
053441	4204	ELECTRIC	12180	EXELON ENERGY INC			G137	0.00	1118.91
TOTAL SEWER-WINFIELD LIFT									
053442	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	71.83
053442	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	234.76
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		5399996026-8	G137	0.00	85.86
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2009	G137	0.00	4053.60
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066408-01	1009005	G137	0.00	3334.75
053443	4110	TRAINING & TUITI	12571	WILLIAM FARRELLY	00066458-01		G137	0.00	60.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G137	0.00	364.18
053443	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	127.03
053443	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	62.77
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G137	0.00	5.90
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		5399996026-8	G137	0.00	166.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G137	0.00	215.20
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G137	0.00	3940.35
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G137	0.00	268.43
053443	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00066396-01	109788	G137	0.00	45.00
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066401-01		G137	0.00	516.28
053443	4410	SEWER MAIN REPAI	3650	WHEATON TRENCHING, IN	00066419-01	18711	G137	0.00	14361.75
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066444-01	535803-000	G137	0.00	4.02
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00066417-01	70000942843	G137	0.00	144.67
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT 09	G137	0.00	61.98
053443	4603	PARTS FOR VEHICL	2989	HORN STEEL	00066406-01	93748A	G137	0.00	56.00
053443	4603	PARTS FOR VEHICL	2989	HORN STEEL	00066406-01	93748	G137	0.00	182.00
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00066423-01	917187	G137	0.00	411.71
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00066460-01	REPILL POST	G137	0.00	300.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00066247-01	0000223250	G137	0.00	237.60
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00066247-02	0000223250	G137	0.00	1155.60
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00066247-03	0000223250	G137	0.00	462.60
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00065413-01	360544	G137	0.00	1053.30
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7815	G137	0.00	96.00
TOTAL SEWER-SANITARY COLLECTION									
TOTAL FUND									
									0.00
									31816.66
									0.00
									33727.20

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2009	G137	0.00	4053.60
063447	4102	JULIE SYSTEM	8112	JULIE INC	00066362-01	09091698	0.00	316.25
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066408-01	1009005	0.00	3334.75
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00066449-01		0.00	498.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066389-01	T4182205	0.00	57.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066389-01	T4182207-09	0.00	168.00
063447	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	335.72
063447	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	30.44
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	650.71
063447	4202	TELEPHONE & ALAR	3400	AT&T		G137	0.00	1219.59
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-8	G137	0.00	257.33
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G137	0.00	97.88
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G137	0.00	30078.34
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94385171	0.00	75.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	147127	0.00	40.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	146843	0.00	120.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066444-01	535803-000	0.00	4.02
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00066417-01	70000942843	0.00	124.01
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00066460-01	REFILL POST	0.00	300.00
063447	4615	UNIFORMS/SAFETY	6124	L.H. KLEIN ASSOC	00066351-01	2569	0.00	292.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00065193-02	2009-339	0.00	773.33
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00065193-03	2009-339	0.00	1374.60
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00066330-01	206633-000	0.00	309.75
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00066330-02	206633-000	0.00	166.35
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00066393-01	86444	0.00	210.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00066393-02	86444	0.00	70.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00066393-03	86444	0.00	105.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00066393-04	86444	0.00	35.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00066361-01	911166	0.00	170.34
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00066423-01	917187	0.00	50.98
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066345-01	0217710	0.00	323.81
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066345-02	0217710	0.00	45.50
063447	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		SEPT 09	0.00	7.68
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00065240-01	7815	0.00	96.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	0074825	0.00	760.00
							0.00	46550.98
TOTAL WATER-PRODUCTION/DIST								
063448	4100	LEGAL FEES	3597	FEDEX CORPORATION	9-364-34127	G137	0.00	28.16
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00066352-01	G137	0.00	383.48
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00066387-01	G137	0.00	40.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G137	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	340.08
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G137	0.00	4.64
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-8	G137	0.00	79.89
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G137	0.00	203.15
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G137	0.00	13825.24
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	18825	G137	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344670445	0.00	14.15

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063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344666742	G137	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344666740	G137	0.00	4.62
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	92618	G137	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	98650	G137	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01	106779	G137	0.00	35.00
063448	4430	WTP OPERATIONS R	4406	U.S.A. BLUEBOOK	00066454-01	923135	G137	0.00	98.19
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00066451-01	OE0059040A31	G137	0.00	77.38
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00066420-01	10529	G137	0.00	62.85
063448	4615	UNIFORMS/SAFETY	6124	L.H. KLEIN ASSOC	00066351-01	2569	G137	0.00	326.50
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00066447-01	IL32533848	G137	0.00	9.76
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00066453-01	2012056	G137	0.00	112.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		872142	G137	0.00	2680.68
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		872556	G137	0.00	3044.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		873481	G137	0.00	2985.15
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2119751	G137	0.00	1543.08
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685	G137	0.00	115.31

TOTAL WATER-TREATMENT PLANT OP

0.00 28224.99

TOTAL FUND

0.00 74775.97

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2009	G137	0.00	412.23
083453	4801	BUILDING/GROUNDS	12568	KOPPERUD PAINTING & I	00066388-01		G137	0.00	5000.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN		0073168	G137	0.00	2800.00
TOTAL CAPITAL PROJECTS								0.00	8212.23
TOTAL FUND								0.00	8212.23

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2009	G137	0.00	343.53
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G137	0.00	96.40
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00066442-01	G137	0.00	425.00
TOTAL DOWNTOWN TIF							0.00	864.93
TOTAL FUND							0.00	864.93

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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	00066424-01	UNCLAIMED PRG137	0.00	4920.99
							0.00	4920.99
TOTAL OPERATING FUND							0.00	4920.99
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2009	G137	0.00	274.80
433476	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G137	0.00	37.49
433476	4202	TELEPHONE & ALAR	3400	AT&T			G137	0.00	262.68
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G137	0.00	1413.76
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		18825	G137	0.00	299.42
433476	4225	OTHER CONTRACTUA	3362	PAVIA-MARTING COMPANY	00065966-01	0090313	G137	0.00	1093.37
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066460-01	REFILL POST	G137	0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	3531.52
TOTAL FUND								0.00	3531.52
TOTAL CHECK TRANSACTIONS								0.00	308499.98
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	308499.98