

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 16, 2009

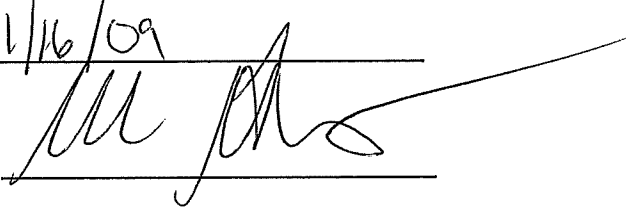
OPERATING ACCOUNT	\$	342,010.17
FUNDED BY:		-----
GENERAL FUND	\$	148,476.74
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	7,974.00
SEWER FUND	\$	16,502.13
WATER FUND	\$	37,259.33
MIS REPLACEMENT FUND	\$	3,259.16
CAPITAL PROJECTS FUND	\$	109,925.88
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	5,718.65
PUBLIC BENEFITS FUND	\$	3,266.50
MISCELLANEOUS DEPOSITS	\$	8,000.00
COMMUTER PARKING FUND	\$	1,627.78

APPROVED BY THE CITY COUNCIL ON:

DATE:

11/16/09

SIGNATURE:



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

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SELECTION CRITERIA: transact.batch='G138' and transact.ck_date='20091116 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	56904	11/16/09	11546	ALL TYPES ELEVATORS, INC 063448	OCTOBER ELEVATOR MAINT	0.00	173.00
105100	56905	11/16/09	10421	AMERICAN LEGION 093454	FACADE GRANT PER AGREE	0.00	4,390.68
105100	56906	11/16/09	3400	AT&T 053443	11/4-12/3/09	0.00	29.49
105100	56906	11/16/09	3400	AT&T 433476	10/25-11/24/09	0.00	33.90
TOTAL CHECK						0.00	63.39
105100	56907	11/16/09	8600	AUTO GLOW OF WEST CHICAG 010613	93 WASHES @ 3.00 EA (	0.00	279.00
105100	56907	11/16/09	8600	AUTO GLOW OF WEST CHICAG 010613	13 TIRE SHINES @ 2.00	0.00	26.00
105100	56907	11/16/09	8600	AUTO GLOW OF WEST CHICAG 010613	1 DETAIL @ 50.00 EA	0.00	50.00
105100	56907	11/16/09	8600	AUTO GLOW OF WEST CHICAG 010613	1 DETAIL @ 40.00 EA	0.00	40.00
TOTAL CHECK						0.00	395.00
105100	56908	11/16/09	11534	A TO Z OFFICE FURNITURE 053443	5-DRAWER PLAN FILE GRA	0.00	2,737.00
105100	56908	11/16/09	11534	A TO Z OFFICE FURNITURE 063447	5-DRAWER PLAN FILE GRA	0.00	2,737.00
105100	56908	11/16/09	11534	A TO Z OFFICE FURNITURE 053443	BASE FOR PLAN FILES	0.00	159.00
105100	56908	11/16/09	11534	A TO Z OFFICE FURNITURE 063447	BASE FOR PLAN FILES	0.00	159.00
TOTAL CHECK						0.00	5,792.00
105100	56909	11/16/09	1800	B & F TECHNICAL CODE SVC 011029	1701 W. HAWTHORNE PALL	0.00	300.00
105100	56909	11/16/09	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
TOTAL CHECK						0.00	12,675.00
105100	56910	11/16/09	400	BANK OF AMERICA 063447	OCT PURCHASE CRD CHGES	0.00	136.14
105100	56910	11/16/09	400	BANK OF AMERICA 063447	OCT PURCHASE CRD CHGES	0.00	163.42
105100	56910	11/16/09	400	BANK OF AMERICA 083453	P LAUTENBACH	0.00	263.35
105100	56910	11/16/09	400	BANK OF AMERICA 063448	J MUNDER	0.00	333.81
TOTAL CHECK						0.00	896.72
105100	56911	11/16/09	1616	BENJAMIN SCHOOL DISTRICT 01	857 CAMPBELL - LAND CA	0.00	2,835.57
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	984.00
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 010210	LEGAL SERVICES RENDERE	0.00	1,377.83
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 010501	LEGAL SERVICES RENDERE	0.00	1,955.30
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 010920	LEGAL SERVICES RENDERE	0.00	805.50
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	39.00
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	2,692.50
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	2,285.30
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	1,955.30
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 093454	LEGAL SERVICES RENDERE	0.00	39.00
105100	56912	11/16/09	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	3,104.50
TOTAL CHECK						0.00	15,488.23
105100	56913	11/16/09	5385	JULIO CALABRESE 010613	CLOTHING RE-IMBURSEMEN	0.00	164.97
105100	56914	11/16/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	56914	11/16/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56914	11/16/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	56914	11/16/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	56914	11/16/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60

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105100	56914	11/16/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	13.65
105100	56914	11/16/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	13.65
TOTAL CHECK							96.45
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	010612	2009 RIGHT-OF-WAY MAIN	205.44
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	010921	2009 RIGHT-OF-WAY MAIN	205.44
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	053440	2009 RIGHT-OF-WAY MAIN	267.08
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	053442	2009 RIGHT-OF-WAY MAIN	739.60
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	053443	2009 RIGHT-OF-WAY MAIN	472.50
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	063447	2009 RIGHT-OF-WAY MAIN	739.56
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	063448	2009 RIGHT-OF-WAY MAIN	739.60
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	063448	2009 RIGHT-OF-WAY MAIN	6,943.96
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	083453	2009 RIGHT-OF-WAY MAIN	1,232.64
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	093454	2009 RIGHT-OF-WAY MAIN	610.88
105100	56915	11/16/09	12131	CLASSIC LANDSCAPE, LTD.	433476	2009 RIGHT-OF-WAY MAIN	12,156.70
TOTAL CHECK							
105100	56916	11/16/09	152	COMMONWEALTH EDISON	010926	FINAL 9/17-10/31/09	93.35
105100	56917	11/16/09	5749	COMMUNICATIONS DIRECT	010613	BATTERY	141.76
105100	56918	11/16/09	11830	THE CONCEPT MILL	010208	NOV/DEC ISSUE OF WINDO	750.00
105100	56919	11/16/09	9911	COUNTY COURT REPORTERS,	011028	REPORT OF PROCEEDINGS	946.65
105100	56920	11/16/09	2805	CRAWFORD, MURPHY & TILLY	063447	PO#59973/UPDATE WATER	1,092.50
105100	56921	11/16/09	11874	DELL, INC.	073452	LAP TOP COMPUTER	578.00
105100	56921	11/16/09	11874	DELL, INC.	073452	LAP TOP COMPUTERS	-400.00
105100	56921	11/16/09	11874	DELL, INC.	073452	LAP TOP COMPUTERS	3,081.16
TOTAL CHECK							3,259.16
105100	56922	11/16/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	VEHICLE PARTS	298.89
105100	56923	11/16/09	11835	DOCUMENT IMAGING DIMENSI	010510	1 HP LASERJET 2300 SER	47.96
105100	56923	11/16/09	11835	DOCUMENT IMAGING DIMENSI	053443	1 HP LASERJET 2300 SER	49.41
105100	56923	11/16/09	11835	DOCUMENT IMAGING DIMENSI	063447	1 HP LASERJET 2300 SER	47.96
TOTAL CHECK							145.33
105100	56924	11/16/09	6146	DUPAGE COUNTY	0100	TRANSFER STATION FEES	34,883.30
105100	56925	11/16/09	554	DUPAGE COUNTY RECORDER	010920	RECORDINGS	136.50
105100	56925	11/16/09	554	DUPAGE COUNTY RECORDER	0100	RECORDINGS	81.00
TOTAL CHECK							217.50
105100	56926	11/16/09	8741	DUPAGE CTY, TREASURER	010612	BLANKET ACCOUNT FOR BI	250.00
105100	56927	11/16/09	164	DUPAGE MAYORS & MANAGERS	010110	DINNER MEETING - OCTOB	35.00
105100	56928	11/16/09	12577	EDWIN H BENN	010501	CANCELLATION FEE FOR H	650.00
105100	56928	11/16/09	12577	EDWIN H BENN	053443	CANCELLATION FEE FOR H	325.00
105100	56928	11/16/09	12577	EDWIN H BENN	063447	CANCELLATION FEE FOR H	325.00
TOTAL CHECK							1,300.00

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FUND - 40 - OPERATING FUND							
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105100	56929	11/16/09	10747	FASTENAL INDUSTRIAL/CONS 063447	PENETRATING LUBE	0.00	24.58
105100	56929	11/16/09	10747	FASTENAL INDUSTRIAL/CONS 010921	HOLE CUTTER KIT	0.00	117.33
TOTAL CHECK						0.00	141.91
105100	56930	11/16/09	11074	FIREGROUND SUPPLY, INC. 010613	INV#5803 UNIFROM REPLA	0.00	135.40
105100	56930	11/16/09	11074	FIREGROUND SUPPLY, INC. 010613	INV#5825 UNIFORM RE-PL	0.00	74.50
105100	56930	11/16/09	11074	FIREGROUND SUPPLY, INC. 010613	INV#5834 UNIFROM-REPLA	0.00	113.80
TOTAL CHECK						0.00	323.70
105100	56931	11/16/09	3491	FLOLO CORPORATION 063448	VFD INSTALLATION (2) I	0.00	2,175.42
105100	56931	11/16/09	3491	FLOLO CORPORATION 010921	EXHAUST FAN MOTOR	0.00	155.53
TOTAL CHECK						0.00	2,330.95
105100	56932	11/16/09	11885	FOX VALLEY MAGAZINE 010208	1/6 PAGE, 4C PRINT ADV	0.00	125.00
105100	56933	11/16/09	12570	MARK GABLE 28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	56934	11/16/09	8760	GARY SPIELMAN PLUMBING, 010921	JET FLOOR DRAINS ON 09	0.00	475.00
105100	56935	11/16/09	11535	GRAPHIX PRODUCTS, INC. 010208	200 EACH OF 6 STEPPED	0.00	1,049.28
105100	56936	11/16/09	1685	HACH COMPANY 063448	REPLACEMENT REAGENTS F	0.00	645.32
105100	56937	11/16/09	9136	HAWKINS, INC. 063448	HYDROFLUOSILISIC ACID	0.00	1,937.41
105100	56938	11/16/09	2810	HD SUPPLY WATERWORKS, LT 063447	MUELLER B-BOX KEY - 8	0.00	347.97
105100	56938	11/16/09	2810	HD SUPPLY WATERWORKS, LT 063447	10-12 POLY WRAP - 30 F	0.00	198.00
105100	56938	11/16/09	2810	HD SUPPLY WATERWORKS, LT 063447	5-1/2 X 26 VALVE BOX T	0.00	232.00
TOTAL CHECK						0.00	777.97
105100	56939	11/16/09	5861	HINCKLEY SPRING WATER CO 010210	WATER & EQUIPMENT RENT	0.00	17.47
105100	56939	11/16/09	5861	HINCKLEY SPRING WATER CO 010510	WATER & EQUIPMENT RENT	0.00	10.88
105100	56939	11/16/09	5861	HINCKLEY SPRING WATER CO 011029	WATER & EQUIPMENT RENT	0.00	14.28
TOTAL CHECK						0.00	42.63
105100	56940	11/16/09	2184	STATE TREASURER 010926	TRAFFIC SIGNAL MAINTEN	0.00	3,534.39
105100	56941	11/16/09	2847	IL DEPT OF EMPLOYMENT SE 010613	3RD QTR UNEMPLOYMENT	0.00	3,192.00
105100	56941	11/16/09	2847	IL DEPT OF EMPLOYMENT SE 063447	3RD QTR UNEMPLOYMENT	0.00	336.88
105100	56941	11/16/09	2847	IL DEPT OF EMPLOYMENT SE 053443	3RD QTR UNEMPLOYMENT	0.00	1,010.62
TOTAL CHECK						0.00	4,539.50
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - OCTOBER 20	0.00	44.67
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 010510	TONER FREIGHT CHARGE	0.00	3.80
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 053443	TONER FREIGHT CHARGE	0.00	3.80
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 063447	TONER FREIGHT CHARGE	0.00	3.81
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 063448	BLACK/WHITE AND COLOR	0.00	130.06
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 010510	OCTOBER 2009 BILLING	0.00	52.52
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 053443	OCTOBER 2009 BILLING	0.00	52.52
105100	56942	11/16/09	5622	ILLINOIS PAPER CO 063447	OCTOBER 2009 BILLING	0.00	52.54
TOTAL CHECK						0.00	343.72

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105100	56943	11/16/09	11973	ILLINOIS TACTICAL OFFICE	010613	INV#S 8148/8290/8310/8	50.00
105100	56943	11/16/09	11973	ILLINOIS TACTICAL OFFICE	010613	INV#S 8148/8290/8310/8	50.00
105100	56943	11/16/09	11973	ILLINOIS TACTICAL OFFICE	010613	INV#S 8148/8290/8310/8	10.00
105100	56943	11/16/09	11973	ILLINOIS TACTICAL OFFICE	010613	INV#S 8148/8290/8310/8	50.00
105100	56943	11/16/09	11973	ILLINOIS TACTICAL OFFICE	010613	INV#S 8148/8290/8310/8	160.00
TOTAL CHECK							
105100	56944	11/16/09	11163	INDIANA PAGING NETWORK,	010614	FINAL BILL-LOSTPAGERS	105.00
105100	56945	11/16/09	9301	INTERACT BUSINESS PRODUC	010612	INV#45644 CONTRACT AGR	28.97
105100	56946	11/16/09	9755	INTERNATIONAL CODE COUNC	011029	BOOKS - IBC, IFC, IRC,	915.20
105100	56947	11/16/09	3190	INTERSTATE BATTERY	010613	MTP-65	90.95
105100	56948	11/16/09	11428	IWP	010921	JANITORIAL SUPPLIES PE	46.99
105100	56949	11/16/09	592	IRMA	010613	IRMA DEDUCTIBLE - SEPT	975.00
105100	56949	11/16/09	592	IRMA	010924	IRMA DEDUCTIBLE - SEPT	293.86
105100	56949	11/16/09	592	IRMA	011028	IRMA DEDUCTIBLE - SEPT	325.50
105100	56949	11/16/09	592	IRMA	063447	IRMA DEDUCTIBLE - SEPT	554.30
105100	56949	11/16/09	592	IRMA	010921	CREDIT	-707.25
105100	56949	11/16/09	592	IRMA	010921	CREDIT	1,441.41
TOTAL CHECK							
105100	56950	11/16/09	12580	J.W. SKUTNIK CONSTRUCTIO	28	STORMWATER DEPOSIT REF	2,000.00
105100	56951	11/16/09	568	JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	86.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	37.94
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	331.36
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	R FLATTER	703.80
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	053443	R FLATTER	26.82
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	063447	R FLATTER	62.81
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010616	D GONCHER	423.46
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	250.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	755.41
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	093454	R MACKEY	56.33
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	M GUTTMAN	720.52
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	H HEINTZ, III	351.90
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	L MARTIN	1,759.50
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	053443	M HARVEL	142.50
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	063447	M HARVEL	142.50
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	D GONCHER	351.90
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	D GONCHER	36.72
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010207	M KWASMAN	0.20
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	D NOODEN	351.90
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	B MALKIN	351.90
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	50.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	373.95
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	90.89
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	9.69
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	B MALKIN	38.26
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	

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105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	179.99
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	52.12
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	063447	S WILSON	320.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010501	T WILCOX	351.90
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010926	T WILCOX	291.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	54.00
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	5.34
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	218.24
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	32.27
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	29.55
105100	56953	11/16/09	305	JP MORGAN CHASE BANK NA	011210	M/C CRGES/OCT-BOMBARD	8,954.67
TOTAL CHECK							
105100	56954	11/16/09	8112	JULIE INC	053443	JULIE PRINTER MESSAGES	157.50
105100	56954	11/16/09	8112	JULIE INC	063447	JULIE PRINTER MESSAGES	157.50
TOTAL CHECK							315.00
105100	56955	11/16/09	213	KALE UNIFORMS	010612	INV#387331 UNIFORM REP	49.98
105100	56956	11/16/09	12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	348.52
105100	56956	11/16/09	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	106.24
105100	56956	11/16/09	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	79.69
105100	56956	11/16/09	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	79.69
TOTAL CHECK							614.14
105100	56957	11/16/09	12568	KOPPERUD PAINTING & IMPR	083453	PAINTING OF THE STREET	4,430.00
105100	56958	11/16/09	665	KRAMER TREE SPECIALISTS	010922	EMERGENCY TREE REMOVAL	1,982.50
105100	56959	11/16/09	2298	LANGUAGE LINE SERVICES,	010612	PHONE INTRE OCTOBER09	39.56
105100	56959	11/16/09	2298	LANGUAGE LINE SERVICES,	010613	PHONE INTRE OCTOBER09	158.25
TOTAL CHECK							197.81
105100	56960	11/16/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	281.25
105100	56960	11/16/09	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	281.25
TOTAL CHECK							562.50
105100	56961	11/16/09	4404	LAWSON PRODUCTS	063447	MISC. SHOP SUPPLIES PE	386.40
105100	56962	11/16/09	7068	CAROL LEBEAU	010501	MILEAGE REIMBURSEMENT	152.94
105100	56963	11/16/09	12332	LINDA MARTIN	010501	MILEAGE FOR TRAINING,	144.90
105100	56964	11/16/09	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	3,411.65
105100	56964	11/16/09	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI INV27	3,199.00
105100	56964	11/16/09	8248	MARQUARDT & BELMONTE P.C	010207	INVE 2777 DTD 11/5/09	1,390.15
TOTAL CHECK							8,000.80
105100	56965	11/16/09	481	MCCANN INDUSTRIES, INC.	010924	CAP, FILLER - LOADER P	33.32
105100	56966	11/16/09	231	MC MASTER-CARR SUPPLY CO	010924		56.02
105100	56966	11/16/09	231	MC MASTER-CARR SUPPLY CO	010924	PARTS	23.14
105100	56966	11/16/09	231	MC MASTER-CARR SUPPLY CO	010921	PARTS	165.03

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TOTAL CHECK						0.00	244.19
105100	56967	11/16/09	11900 MCPC COMPUTER PRODUCTS &	010503	LOGITECH CORDLESS S520	0.00	54.50
105100	56968	11/16/09	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT CABLE REP	0.00	890.00
105100	56968	11/16/09	5000 MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON AND MAIN/W	0.00	206.00
TOTAL CHECK						0.00	1,096.00
105100	56969	11/16/09	6601 MENARDS	010921	WHIRLPOOL REFRIGERATOR	0.00	358.20
105100	56969	11/16/09	6601 MENARDS	010924	OCT CHARGES	0.00	185.78
105100	56969	11/16/09	6601 MENARDS	010924	OCT CHARGES	0.00	19.99
105100	56969	11/16/09	6601 MENARDS	010921	OCTCHARGES	0.00	508.08
105100	56969	11/16/09	6601 MENARDS	053443	OCT CHARGES	0.00	242.14
105100	56969	11/16/09	6601 MENARDS	010613	OCT CHARGES	0.00	9.76
105100	56969	11/16/09	6601 MENARDS	063447	OCT CHARGES	0.00	34.97
105100	56969	11/16/09	6601 MENARDS	063447	OCT CHARGES	0.00	85.88
105100	56969	11/16/09	6601 MENARDS	063447	OCT CHARGES	0.00	92.90
105100	56969	11/16/09	6601 MENARDS	063447	OCT CHARGES	0.00	143.68
105100	56969	11/16/09	6601 MENARDS	063448	OCT CHARGES	0.00	89.38
105100	56969	11/16/09	6601 MENARDS	063448	OCT CHARGES	0.00	68.80
105100	56969	11/16/09	6601 MENARDS	063448	OCT CHARGES	0.00	52.40
105100	56969	11/16/09	6601 MENARDS	063447	OCT CHARGES	0.00	1,891.96
TOTAL CHECK							
105100	56970	11/16/09	4658 MID AMERICAN WATER	063447	FSI-724-7.5 STAINLESS	0.00	120.00
105100	56970	11/16/09	4658 MID AMERICAN WATER	063447	FSI-939-7.5 STAINLESS	0.00	136.00
105100	56970	11/16/09	4658 MID AMERICAN WATER	063447	FSI-514-20 STAINLESS	0.00	142.00
TOTAL CHECK						0.00	398.00
105100	56971	11/16/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	3,044.61
105100	56971	11/16/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365/HYDRATED LIM	0.00	2,978.00
TOTAL CHECK						0.00	6,022.61
105100	56972	11/16/09	5366 MONROE TRUCK EQUIPMENT,	010924	PLOW PARTS PER THE ATT	0.00	2,068.28
105100	56973	11/16/09	2078 MUNICIPAL ELECTRONICS	010613	INV#056619 SPPED TRACK	0.00	280.00
105100	56973	11/16/09	2078 MUNICIPAL ELECTRONICS	010613	INV#056618 SPEED TRACK	0.00	190.00
TOTAL CHECK						0.00	470.00
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010926	PARTS/OCTOBER	0.00	91.92
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 063447	PARTS/OCTOBER	0.00	63.57
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 063448	PARTS/OCTOBER	0.00	41.43
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 063447	PARTS/OCTOBER	0.00	78.24
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010503	PARTS/OCTOBER	0.00	54.40
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 053443	PARTS/OCTOBER	0.00	1.42
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 011210	PARTS/OCTOBER	0.00	14.38
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010925	PARTS/OCTOBER	0.00	37.79
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010921	PARTS/OCTOBER	0.00	134.75
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010925	PARTS/OCTOBER	0.00	202.29
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010924	PARTS/OCTOBER	0.00	33.98
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 010924	PARTS/OCTOBER	0.00	39.56
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 063447	PARTS/OCTOBER	0.00	58.20
105100	56974	11/16/09	244 MURPHY ACE HARDWARE	2400 011210	PARTS/OCTOBER	0.00	11.68

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						0.00	863.61	
TOTAL CHECK								
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010510	MULTIPURPOSE PAPER; BI	0.00	111.18
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	053443	MULTIPURPOSE PAPER; BI	0.00	111.18
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	063447	MULTIPURPOSE PAPER; BI	0.00	111.18
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	011210	OCT OFFICE SUPPLIES	0.00	52.41
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	011028	OCT OFFICE SUPPLIES	0.00	85.15
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010921	OCT OFFICE SUPPLIES	0.00	212.28
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	063447	OCT OFFICE SUPPLIES	0.00	343.94
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010924	OCT OFFICE SUPPLIES	0.00	98.00
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	063448	OCT OFFICE SUPPLIES	0.00	191.88
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010613	OCT OFFICE SUPPLIES	0.00	403.24
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010208	OCT OFFICE SUPPLIES	0.00	38.06
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	010510	OCT OFFICE SUPPLIES	0.00	168.88
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	053443	OCT OFFICE SUPPLIES	0.00	169.39
105100	56975	11/16/09	12377	MYOFFICEPRODUCTS, INC.	053443	OCT OFFICE SUPPLIES	0.00	2,096.77
TOTAL CHECK								
105100	56976	11/16/09	5302	NPELRA	010501	2010 ANNUAL MEMBERSHIP	0.00	190.00
105100	56977	11/16/09	250	NORTHERN ILLINOIS GAS	053443	SVC 10/2-11/2/09	0.00	116.54
105100	56977	11/16/09	250	NORTHERN ILLINOIS GAS	063447	SVC 10/2-11/2/09	0.00	80.41
105100	56977	11/16/09	250	NORTHERN ILLINOIS GAS	010921	SVC 10/2-11/2/09	0.00	138.46
105100	56977	11/16/09	250	NORTHERN ILLINOIS GAS	010921	SVC 10/2-11/2/09	0.00	335.41
TOTAL CHECK								
105100	56978	11/16/09	12149	NIKKI GILES	010501	MILEAGE REIMBURSEMENT	0.00	133.14
105100	56979	11/16/09	3365	PADDOK PUBLICATIONS, IN	063447	LEGAL NOTICES - FOUR (	0.00	225.00
105100	56979	11/16/09	3365	PADDOK PUBLICATIONS, IN	133456	LEGAL NOTICES - FOUR (	0.00	162.00
105100	56979	11/16/09	3365	PADDOK PUBLICATIONS, IN	010612	DAILY HERALD ANNUAL SU	0.00	137.50
105100	56979	11/16/09	3365	PADDOK PUBLICATIONS, IN	010612	DAILY HERALD ANNUAL SU	0.00	524.50
TOTAL CHECK								
105100	56980	11/16/09	5759	CDBH/PAHCS II	063447	SCREENINGS - OCTOBER '	0.00	260.40
105100	56981	11/16/09	12575	NILAY PATEL	28	LETTER OF INTENT REFUN	0.00	500.00
105100	56982	11/16/09	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	80.00
105100	56982	11/16/09	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	9.69
105100	56982	11/16/09	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	4.90
105100	56982	11/16/09	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	5.97
105100	56982	11/16/09	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	5.97
105100	56982	11/16/09	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	4.89
105100	56982	11/16/09	255	PETTY CASH CITY HALL	053443	PETTY CASH REIMBURSEME	0.00	4.90
105100	56982	11/16/09	255	PETTY CASH CITY HALL	063447	PETTY CASH REIMBURSEME	0.00	116.32
TOTAL CHECK								
105100	56983	11/16/09	12573	JULISSA PLATA	28	LETTER OF INTENT REFUN	0.00	500.00
105100	56984	11/16/09	9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	160.00
105100	56984	11/16/09	9395	PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	4,055.52
105100	56984	11/16/09	9395	PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	4,215.52
TOTAL CHECK								
105100	56985	11/16/09	12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	600.00

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105100	56986	11/16/09	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN R	0.00 290.85
105100	56987	11/16/09	11857	PRESCIENT SOLUTIONS	010503	IT PROFESSIONAL SERVIC	0.00 8,820.95
105100	56987	11/16/09	11857	PRESCIENT SOLUTIONS	053443	IT PROFESSIONAL SERVIC	0.00 4,410.47
105100	56987	11/16/09	11857	PRESCIENT SOLUTIONS	063447	IT PROFESSIONAL SERVIC	0.00 4,410.48
TOTAL CHECK							17,641.90
105100	56988	11/16/09	4051	R & M SPECIALTIES	010616	INV#48526-HACKEY SACKS	0.00 297.00
105100	56989	11/16/09	12564	R.W. ZELLER SALES	043439	6250 GALLON POLY VERTI	0.00 7,419.00
105100	56989	11/16/09	12564	R.W. ZELLER SALES	043439	FREIGHT	0.00 480.00
TOTAL CHECK							7,899.00
105100	56990	11/16/09	5196	RA DORAN & ASSOCIATES	010612	TRAINING MANAGING AMEN	0.00 165.00
105100	56991	11/16/09	1053	RANDALL PRESSURE SYSTEMS	010924	PARTS-OCTOBER	0.00 697.65
105100	56991	11/16/09	1053	RANDALL PRESSURE SYSTEMS	010924	PARTS-OCTOBER	0.00 23.41
105100	56991	11/16/09	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS-OCTOBER	0.00 131.35
TOTAL CHECK							852.41
105100	56992	11/16/09	12229	RJN GROUP, INC.	053443	CITY'S REQUEST FOR ADD	0.00 675.00
105100	56993	11/16/09	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3,887.10
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	N-DEX PLUS NITRILE GLO	0.00 90.00
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	FLEX-TUFF II GLOVES -	0.00 31.10
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	FULL CHORE GLOVES WITH	0.00 27.50
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	COTTON JERSEY GLOVES -	0.00 9.70
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	RED LINED FLEECE COTTO	0.00 19.00
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	DOUBLE DIPPED PVC GLOV	0.00 110.20
105100	56994	11/16/09	273	SAFETY SUPPLY ILLINOIS	063447	SPARKPLUGS, UNCORDED	0.00 23.00
TOTAL CHECK							310.50
105100	56995	11/16/09	3864	SAM'S MOTRA TRANSMISSION	010613	REPAIR WORK ON UNIT 37	0.00 1,916.00
105100	56996	11/16/09	3420	SECRETARY OF STATE CONF	010613	LICENSE PLATE FOR DETE	0.00 237.00
105100	56997	11/16/09	3623	SECRETARY OF STATE	043439	TITLE AND PLATES - NEW	0.00 75.00
105100	56998	11/16/09	6549	CHRISTOPHER SHACKELFORD	010613	CLOTHING RE-IMBURSEMEN	0.00 99.64
105100	56999	11/16/09	11249	SIEVERT ELECTRIC SVC	053443	ANNUAL OSHA INSPECTION	0.00 386.00
105100	57000	11/16/09	5976	NANCY SMITH	010110	REIMBURSEMENT FOR EXP	0.00 631.24
105100	57001	11/16/09	4095	STANDARD EQUIPMENT COMPA	010924	TYMCO 600 GUTTER BROOM	0.00 597.00
105100	57002	11/16/09	1320	STEINER ELECTRIC	063447	PARTS	0.00 7.11
105100	57002	11/16/09	1320	STEINER ELECTRIC	063448	PARTS	0.00 22.00
TOTAL CHECK							29.11
105100	57003	11/16/09	7830	STRADA CONSTRUCTION CO	083453	2009 SIDEWALK MAINTENA	0.00 53,590.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57004	11/16/09	284	STRAND ASSOCIATES, INC. 063447	DESIGN, BIDDING ASSIST	0.00	920.00
105100	57005	11/16/09	5706	SUPERIOR POWER WASHING I 010613	INV# 2516, 2517, 2518,	0.00	795.00
105100	57006	11/16/09	9442	TERMINAL SUPPLY CO. 010924	PLOW MARKERS	0.00	74.36
105100	57007	11/16/09	9209	THIRD MILLENNIUM ASSOCIA 053443	OUTSOURCE MAILING OF O	0.00	927.91
105100	57007	11/16/09	9209	THIRD MILLENNIUM ASSOCIA 063447	OUTSOURCE MAILING OF O	0.00	927.90
TOTAL CHECK						0.00	1,855.81
105100	57008	11/16/09	12102	THOMAS ENGINEERING GROUP 053443	PROFESSIONAL ENGINEERI	0.00	654.52
105100	57008	11/16/09	12102	THOMAS ENGINEERING GROUP 063447	PROFESSIONAL ENGINEERI	0.00	539.92
105100	57008	11/16/09	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	39,698.07
TOTAL CHECK						0.00	40,892.51
105100	57009	11/16/09	11587	TOTAL PARKING SOLUTIONS, 433476	FULL PARTS AND LABOR C	0.00	963.00
105100	57010	11/16/09	2027	TRANS UNION CORPORATION 010613	TRANS UNION INV #10901	0.00	96.09
105100	57011	11/16/09	5254	TREDROC TIRE SERVICES 010613	TWO TIRES - ONE FOR PD	0.00	86.42
105100	57011	11/16/09	5254	TREDROC TIRE SERVICES 010924	TWO TIRES - ONE FOR PD	0.00	146.78
TOTAL CHECK						0.00	233.20
105100	57012	11/16/09	1341	TURNER JUNCTION PRINTING 010510	5,000 #1- REGULAR WIND	0.00	40.25
105100	57012	11/16/09	1341	TURNER JUNCTION PRINTING 011029	5,000 #1- REGULAR WIND	0.00	120.75
105100	57012	11/16/09	1341	TURNER JUNCTION PRINTING 053443	5,000 #1- REGULAR WIND	0.00	40.25
105100	57012	11/16/09	1341	TURNER JUNCTION PRINTING 063447	5,000 #1- REGULAR WIND	0.00	40.25
TOTAL CHECK						0.00	241.50
105100	57013	11/16/09	10577	UTILITIES AUTOMATION SVC 063448	DIAGNOSE PROBLEM WITH	0.00	220.00
105100	57014	11/16/09	9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	0.00	5,000.00
105100	57015	11/16/09	12576	RUBY VAS 4300	REIMBURSEMENT FOR LOSS	0.00	20.00
105100	57016	11/16/09	4207	VERIZON WIRELESS 010613	9/24-10/23/09 SVC	0.00	2,144.16
105100	57016	11/16/09	4207	VERIZON WIRELESS 010616	9/24-10/23/09 SVC	0.00	129.91
105100	57016	11/16/09	4207	VERIZON WIRELESS 011029	SVC 9/24-10/23/09	0.00	121.15
105100	57016	11/16/09	4207	VERIZON WIRELESS 010210	SVC 9/24-10/23/09	0.00	55.45
105100	57016	11/16/09	4207	VERIZON WIRELESS 010501	SVC 9/24-10/23/09	0.00	34.23
105100	57016	11/16/09	4207	VERIZON WIRELESS 010510	SVC 9/24-10/23/09	0.00	55.74
105100	57016	11/16/09	4207	VERIZON WIRELESS 010110	SVC 9/24-10/23/09	0.00	156.42
TOTAL CHECK						0.00	2,697.06
105100	57017	11/16/09	1400	WEST CHICAGO CITGO, INC. 010613	(24) CAR WASH OCTOBER	0.00	96.00
105100	57018	11/16/09	1680	WEST CHICAGO FIRE PROTEC 010207	CITIZENS CORP REHAB	0.00	185.00
105100	57018	11/16/09	1680	WEST CHICAGO FIRE PROTEC 010207	CITIZENS CORP BACKPAC	0.00	1,183.00
TOTAL CHECK						0.00	1,368.00
105100	57019	11/16/09	1680	WEST CHICAGO FIRE PROTEC 0100	TRANSFER STATION FEES	0.00	7,973.33

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G138' and transact.ck_date='20091116 00:00:00.000'
ACCOUNTING PERIOD: 11/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57020	11/16/09 1680	WEST CHICAGO FIRE PROTEC	01	857 CAMPBELL LAND CASH	0.00	132.94
105100	57021	11/16/09 1680	WEST CHICAGO FIRE PROTEC	01	653 AND 665 SHERMAN	0.00	132.18
105100	57022	11/16/09 3519	WEST CHICAGO LIBRARY DIS	01	857 CAMPBELL LAND CASH	0.00	84.69
105100	57022	11/16/09 3519	WEST CHICAGO LIBRARY DIS	01	653 AND 665 SHERMAN	0.00	130.46
TOTAL CHECK							215.15
105100	57023	11/16/09 333	WEST CHICAGO PARK DISTRI	01	653 AND 665 SHERMAN	0.00	8,697.00
105100	57024	11/16/09 308	WEST CHICAGO PRINTING	011210	500- MUSEUM LETTERHEAD	0.00	184.00
105100	57024	11/16/09 308	WEST CHICAGO PRINTING	011210	#10 REG ENVELOPES	0.00	215.00
TOTAL CHECK							399.00
105100	57025	11/16/09 985	WEST CHICAGO SCHOOL DIST	01	653 AND 665 SHERMAN	0.00	3,709.58
105100	57026	11/16/09 973	WEST CHICAGO SCHOOL DIST	01	857 CAMPBELL - LAND CA	0.00	1,244.35
105100	57026	11/16/09 973	WEST CHICAGO SCHOOL DIST	01	653 AND 665 SHERMAN	0.00	1,272.00
TOTAL CHECK							2,516.35
105100	57027	11/16/09 546	WEST SIDE TRACTOR SALES	053443	FUEL SHUT-OFF FOR COMP	0.00	93.24
TOTAL CASH ACCOUNT							342,010.17
TOTAL FUND							342,010.17
TOTAL REPORT							342,010.17

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

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 ACCTPAY1
 ACCOUNTING PERIOD: 11/09

SELECTION CRITERIA: payable.due_date='20091116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226500	MISCELLANEOUS LI 1616	BENJAMIN SCHOOL DISTR	00066487-01	OCT 09	G138	0.00	2835.57
01	226500	MISCELLANEOUS LI 1680	WEST CHICAGO FIRE PRO	00066492-01	LANDCASH-JUL	G138	0.00	132.18
01	226500	MISCELLANEOUS LI 1680	WEST CHICAGO FIRE PRO	00066492-02	LANDCASH OC	G138	0.00	132.94
01	226500	MISCELLANEOUS LI 333	WEST CHICAGO PARK DIS	00066491-01		G138	0.00	8697.00
01	226500	MISCELLANEOUS LI 3519	WEST CHICAGO LIBRARY	00066490-01		G138	0.00	84.69
01	226500	MISCELLANEOUS LI 3519	WEST CHICAGO LIBRARY	00066490-02		G138	0.00	130.46
01	226500	MISCELLANEOUS LI 973	WEST CHICAGO SCHOOL D	00066488-01		G138	0.00	1244.35
01	226500	MISCELLANEOUS LI 973	WEST CHICAGO SCHOOL D	00066488-02		G138	0.00	1272.00
01	226500	MISCELLANEOUS LI 985	WEST CHICAGO SCHOOL D	00066493-01		G138	0.00	3709.58
							0.00	18238.77
TOTAL GENERAL FUND								
0100	333000	WEED CUTTING FEE 554	DUPAGE COUNTY RECORDER			G138	0.00	81.00
0100	365000	TRANSFER STATION 1680	WEST CHICAGO FIRE PRO	00066483-01	JULY-SEPT09	G138	0.00	7973.33
0100	365000	TRANSFER STATION 6146	DUPAGE COUNTY	00066482-01		G138	0.00	34883.30
							0.00	42937.63
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL 7994	BOND, DICKSON & ASSOC	00066586-01	11669-11679	G138	0.00	250.00
010110	4100	LEGAL FEES 7994	BOND, DICKSON & ASSOC	00066586-02	11669-11679	G138	0.00	984.00
010110	4110	TRAINING & TUITI 164	DUPAGE MAYORS & MANAG	00066541-01	6018	G138	0.00	35.00
010110	4112	MEMBERSHIPS/DUES 5976	NANCY SMITH	00066538-01		G138	0.00	631.24
010110	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		786097586-00	G138	0.00	156.42
							0.00	2056.66
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA 1680	WEST CHICAGO FIRE PRO	00066593-01	CITIZENSCORP	G138	0.00	185.00
010207	4225	OTHER CONTRACTUA 1680	WEST CHICAGO FIRE PRO	00066594-01		G138	0.00	1183.00
010207	4225	OTHER CONTRACTUA 305	JP MORGAN CHASE BANK	00066595-12		G138	0.00	0.20
010207	4225	OTHER CONTRACTUA 8248	MARQUARDT & BELMONTE	00066578-02	2777	G138	0.00	1390.15
							0.00	2758.35
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA 11830	THE CONCEPT MILL	00066540-01	2609	G138	0.00	750.00
010208	4110	TRAINING & TUITI 255	PETTY CASH CITY HALL	00066536-01		G138	0.00	80.00
010208	4112	MEMBERSHIPS/DUES 305	JP MORGAN CHASE BANK	00066595-05		G138	0.00	755.41
010208	4211	PRINTING & BINDI 11535	GRAPHIX PRODUCTS, INC	00066577-01	23554	G138	0.00	1049.28
010208	4212	ADVERTISING 11885	FOX VALLEY MAGAZINE	00066539-01	15784	G138	0.00	125.00
010208	4600	COMPUTER/OFFICE 12377	MYOFFICEPRODUCTS, INC			G138	0.00	38.06
010208	4600	COMPUTER/OFFICE 255	PETTY CASH CITY HALL	00066536-01		G138	0.00	9.69
							0.00	2807.44
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES 7994	BOND, DICKSON & ASSOC	00066586-03	11669-11679	G138	0.00	1377.83
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		2306057650	G138	0.00	55.45
010210	4650	MISCELLANEOUS CO 5861	HINCKLEY SPRING WATER	00062702-01	100916720692	G138	0.00	17.47
							0.00	1450.75
TOTAL CITY ADMIN-ADMIN								

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20091116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00066546-01	G138	0.00	650.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-04	11669-11679	0.00	1955.30
010501	4110	TRAINING & TUITI	12149	NIKKI GILES	00066519-01	G138	0.00	133.14
010501	4110	TRAINING & TUITI	12332	LINDA MARTIN	00066535-01	G138	0.00	144.90
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-02	G138	0.00	703.80
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-06	G138	0.00	720.52
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-07	G138	0.00	351.90
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-08	G138	0.00	1759.50
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-10	G138	0.00	351.90
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-13	G138	0.00	351.90
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-14	G138	0.00	351.90
010501	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-17	G138	0.00	351.90
010501	4110	TRAINING & TUITI	7068	CAROL LEBEAU	00066520-01	G138	0.00	152.94
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00066566-01	20100462	0.00	190.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2306057650	0.00	34.23
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00066486-01	50899	0.00	86.00
							0.00	8289.83
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066592-01	1109004	0.00	8820.95
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00066476-01	5580038	0.00	54.50
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		OCT	0.00	54.40
							0.00	8929.85
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2306057650	0.00	55.74
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376491	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066485-01	807	0.00	44.67
010510	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066565-01	55215	0.00	47.96
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	168.88
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066543-01	WO-3022587-1	0.00	111.18
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066461-01	18519	0.00	40.25
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066536-01	G138	0.00	4.90
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066473-01	35955	0.00	3.80
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066542-01	807228-000	0.00	52.52
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	100916720692	0.00	10.88
							0.00	647.02
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6851	0.00	250.00
010612	4110	TRAINING & TUITI	5196	RA DORAN & ASSOCIATES	00066529-01	193571	0.00	165.00
010612	4112	MEMBERSHIPS/DUES	3365	PADDOCK PUBLICATIONS,	00066528-01	11/8-5/8/10	0.00	137.50
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		2335037	0.00	39.56
010612	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54781	0.00	205.44
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00066470-01	45644	0.00	28.97
010612	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00066523-01	387331	0.00	49.98
							0.00	876.45
TOTAL POLICE-RECORDS								

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 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
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR	G138	0.00	3192.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066471-01	ADM HEARINGS	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066549-01	ADM HRS	0.00	281.25
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066582-01	2778	0.00	3411.65
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066582-02	2779	0.00	3199.00
010613	4110	TRAINING & TUITI	592	IRMA	00066547-01	7233,7244,11	0.00	975.00
010613	4112	MEMBERSHIPS/DUES	11973	ILLINOIS TACTICAL OFF	00066521-01	8148	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	11973	ILLINOIS TACTICAL OFF	00066521-01	8465	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	11973	ILLINOIS TACTICAL OFF	00066521-01	8290	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	11973	ILLINOIS TACTICAL OFF	00066521-01	8310	0.00	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2335037	G138	0.00	158.25
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2306052403	G138	0.00	2144.16
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00066551-01	1091119	0.00	96.09
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00066595-14	G138	0.00	50.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00066552-01	2516-2520	0.00	795.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		G138	0.00	96.00
010613	4400	VEHICLE REPAIR	3864	SAM'S MOTRA TRANSMISS	00066466-01	25507	0.00	1916.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00066484-01	G138	0.00	279.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00066484-02	G138	0.00	26.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00066484-03	G138	0.00	50.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00066484-04	G138	0.00	40.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066550-01	056619	0.00	280.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00066550-02	056618	0.00	190.00
010613	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	403.24
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00066595-14	G138	0.00	373.95
010613	4601	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT	IN101242	G138	0.00	141.76
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00066467-01	10021446	0.00	90.95
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00066571-01	4138166	0.00	86.42
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00066595-11	G138	0.00	36.72
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00066595-15	G138	0.00	38.26
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00066595-18	G138	0.00	54.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066511-01	5803	0.00	135.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066548-01	5825	0.00	74.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066548-02	5834	0.00	113.80
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066595-15	G138	0.00	179.99
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00066525-01	G138	0.00	164.97
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00066526-01	G138	0.00	99.64
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00066537-01	G138	0.00	237.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066595-14	G138	0.00	90.89
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066595-15	G138	0.00	52.12
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066595-18	G138	0.00	5.34
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G138	0.00	9.76
010613	4805	COMMUNICATION EQ	305	JP MORGAN CHASE BANK	00066595-14	G138	0.00	9.69
TOTAL POLICE-OPERATIONS							0.00	20019.05
010614	4202	TELEPHONE & ALAR	11163	INDIANA PAGING NETWOR	10280571	G138	0.00	105.00
TOTAL POLICE-ESDA							0.00	105.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-03	G138	0.00	423.46
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2306052403	G138	0.00	129.91
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00066359-02	G138	0.00	297.00
							0.00	850.37
TOTAL POLICE-GRANTS								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-05	G138	0.00	805.50
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G138	0.00	136.50
							0.00	942.00
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G138	0.00	138.46
010921	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	G138	0.00	205.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	G138	0.00	13.65
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBING	00066533-01	G138	0.00	475.00
010921	4301	OTHER INSURANCE	592	IRMA	00066547-02	G138	0.00	-707.25
010921	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C	00066506-01	G138	0.00	117.33
010921	4650	MISCELLANEOUS CO	11428	IWP	00066505-01	G138	0.00	46.99
010921	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		G138	0.00	212.28
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G138	0.00	165.03
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G138	0.00	134.75
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00066504-01	G138	0.00	155.53
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G138	0.00	508.08
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00066507-01	G138	0.00	358.20
							0.00	1877.99
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00066501-01	G138	0.00	1982.50
							0.00	1982.50
TOTAL PUBLIC WORKS-FORESTRY								
010924	4301	OTHER INSURANCE	592	IRMA	00066547-01	G138	0.00	293.86
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	98.00
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		G138	0.00	697.65
010924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		G138	0.00	56.02
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066569-01	G138	0.00	597.00
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G138	0.00	298.89
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00066465-01	G138	0.00	33.32
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00066571-01	G138	0.00	146.78
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		G138	0.00	19.99
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2		G138	0.00	39.56
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00066464-01	G138	0.00	2068.28
010924	4612	PARTS-PLOWS & SP	9442	TERMINAL SUPPLY CO.	00066508-01	G138	0.00	74.36
010924	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		G138	0.00	23.41

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CASH REQUIREMENTS BILL LIST

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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
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G138	0.00	23.14
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	33.98
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G138	0.00	185.78
							0.00	4690.02
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00066568-01	34657895 G138	0.00	290.85
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	37.79
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	202.29
							0.00	530.93
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	238 W STIMME	G138	0.00	93.35
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00066534-01	35864 G138	0.00	3534.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066500-01	643395 G138	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066514-01	643254 G138	0.00	890.00
010926	4609	STREET PATCH MAT	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	91.92
010926	4639	PARTS-MAINS	305	JP MORGAN CHASE BANK	00066595-17	G138	0.00	291.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	147403 G138	0.00	4055.52
							0.00	9162.18
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-06	11669-11679 G138	0.00	39.00
011028	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-04	G138	0.00	250.00
011028	4223	LEGAL REPORTER F	9911	COUNTY COURT REPORTER	00066478-01	099977 G138	0.00	946.65
011028	4301	OTHER INSURANCE	592	IRMA	00066547-01	7233,7244,11G138	0.00	325.50
011028	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	85.15
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066536-01	G138	0.00	5.97
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00066536-01	G138	0.00	5.97
							0.00	1658.24
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-07	11669-11679 G138	0.00	2692.50
011029	4110	TRAINING & TUITI	9755	INTERNATIONAL CODE CO	00066481-01	1158724-IN G138	0.00	915.20
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066580-01	30901 G138	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066479-01	30866 G138	0.00	300.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2306057650 G138	0.00	121.15
011029	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066461-01	18519 G138	0.00	120.75
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	100916720692G138	0.00	14.28
							0.00	16538.88
TOTAL COM DEV-BUILDING & CODE								
011210	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00066375-01	23427 G138	0.00	215.00
011210	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00066375-01	23391 G138	0.00	184.00
011210	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00066595-01	G138	0.00	218.24
011210	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	52.41
011210	4606	EDUCATIONAL DISP	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	14.38
011210	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00066595-01	G138	0.00	32.27
011210	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	11.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066595-01	G138	0.00	29.55
011210	4652	ARTIFACTS MAINT	305	JP MORGAN CHASE BANK	00066595-01	G138	0.00	37.94
011210	4806	OTHER CAPITAL OU	305	JP MORGAN CHASE BANK	00066595-01	G138	0.00	331.36
							0.00	1126.83
TOTAL MUSEUM-ADMIN								
							0.00	148476.74
TOTAL FUND								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12564	R.W. ZELLER SALES	00066334-01	102909-1 G138	0.00	7419.00
043439	4804	VEHICLES	12564	R.W. ZELLER SALES	00066334-02	102909-1 G138	0.00	480.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00066494-01	TITLE/PLATESG138	0.00	75.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	7974.00
TOTAL FUND							0.00	7974.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54781	G138	0.00	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54781	G138	0.00	739.60
							0.00	739.60
TOTAL SEWER-WWTR TREATMENT								
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR	G138	0.00	1010.62
053443	4100	LEGAL FEES	12577	EDWIN H BENN	00066546-01	G138	0.00	325.00
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-08 11669-11679	G138	0.00	2285.30
053443	4102	JULIE SYSTEM	8112	JULIE INC	00066564-01 10-09-1700	G138	0.00	157.50
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066592-01 1109004	G138	0.00	4410.47
053443	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-02	G138	0.00	26.82
053443	4202	TELEPHONE & ALAR	3400	AT&T		G138	0.00	29.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G138	0.00	116.54
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54781	G138	0.00	472.50
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00066588-01 40905	G138	0.00	386.00
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066575-01 09-024	G138	0.00	654.52
053443	4225	OTHER CONTRACTUA	12229	RJN GROUP, INC.	00066495-01 ADDL FLOWMONG	G138	0.00	675.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00066524-01 12055	G138	0.00	927.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376491	G138	0.00	79.69
053443	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066565-01 55215	G138	0.00	49.41
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	169.39
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066543-01 WO-3022587-1	G138	0.00	111.18
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066461-01 18519	G138	0.00	40.25
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066536-01	G138	0.00	4.89
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066473-01 35955	G138	0.00	3.80
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066542-01 807228-000	G138	0.00	52.52
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		G138	0.00	131.35
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00066463-01 N36751	G138	0.00	93.24
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	1.42
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G138	0.00	242.14
053443	4639	PARTS-MAINS	305	JP MORGAN CHASE BANK	00066595-09	G138	0.00	142.50
053443	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00066285-01 1327	G138	0.00	2737.00
053443	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00066285-02 1327	G138	0.00	159.00
TOTAL SEWER-SANITARY COLLECTION							0.00	15495.45
TOTAL FUND							0.00	16502.13

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PAYMENT TYPE: CHECKS ONLY

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	3RD QTR	G138	0.00	336.88
063447	4100	LEGAL FEES	12577	EDWIN H BENN	00066546-01	G138	0.00	325.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-09	11669-11679	0.00	1955.30
063447	4102	JULIE SYSTEM	8112	JULIE INC	00066564-01	10-09-1700	0.00	157.50
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066592-01	1109004	0.00	4410.48
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00066584-01	100604	0.00	260.40
063447	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066595-02	G138	0.00	62.81
063447	4200	LEGAL NOTICES	3365	PADDOCK PUBLICATIONS,	00066555-01	6302932200	0.00	225.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G138	0.00	80.41
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00065186-01	94381737	0.00	600.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01	147403	0.00	160.00
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54781	0.00	739.56
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066575-01	09-024	0.00	539.92
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00066524-01	12055	0.00	927.90
063447	4301	OTHER INSURANCE	592	IRMA	00066547-01	7233,7244,11G138	0.00	554.30
063447	4418	DISTRIB SYSTEM R	305	JP MORGAN CHASE BANK	00066595-16	G138	0.00	320.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376491G138	0.00	79.69
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066565-01	55215	0.00	47.96
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	343.94
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066543-01	WO-3022587-1G138	0.00	111.18
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00066461-01	18519	0.00	40.25
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066536-01	G138	0.00	4.90
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066473-01	35955	0.00	3.81
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066542-01	807228-000	0.00	52.54
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-01	1663763-001	0.00	90.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-02	1663763-001	0.00	31.10
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-03	1163763-002	0.00	110.20
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-04	1663763-001	0.00	27.50
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-05	1663763-001	0.00	9.70
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-06	1663763-001	0.00	19.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00066346-07	1163763-002	0.00	23.00
063447	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00066567-01	OCT CHGES	0.00	136.14
063447	4621	PARTS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C	00066456-01	ILWET15739	0.00	24.58
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT	0.00	63.57
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00066392-01	9716002	0.00	198.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00066392-02	9716002	0.00	232.00
063447	4621	PARTS & EQUIPMEN	305	JP MORGAN CHASE BANK	00066595-09	G138	0.00	142.50
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00066567-01	OCT CHGES	0.00	163.42
063447	4621	PARTS & EQUIPMEN	4404	LAWSON PRODUCTS	00066509-01	8598405	0.00	386.40
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066329-01	58084-A	0.00	120.00
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066329-02	58084-A	0.00	136.00
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066329-03	58084-A	0.00	142.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G138	0.00	92.90
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		OCT	0.00	58.20
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G138	0.00	85.88
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC		G138	0.00	7.11
063447	4641	WATER METERS/PAR	2810	HD SUPPLY WATERWORKS,	00065967-01	9499741	0.00	347.97
063447	4641	WATER METERS/PAR	6601	MENARDS		G138	0.00	34.97
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT	0.00	78.24

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G138	0.00	52.40
063447	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00066285-01 1327	G138	0.00	2737.00
063447	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00066285-02 1327	G138	0.00	159.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	83092	G138	0.00	1092.50
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00061407-01 0072520	G138	0.00	920.00
							0.00	20061.01
TOTAL WATER-PRODUCTION/DIST								
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54781	G138	0.00	739.60
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066560-01 9744726	G138	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344678025	G138	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344674195	G138	0.00	14.15
063448	4401	BUILDING REPAIR	1320	STEINER ELECTRIC		G138	0.00	22.00
063448	4401	BUILDING REPAIR	6601	MENARDS		G138	0.00	68.80
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00066532-01 2009091	G138	0.00	220.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00066518-01 084654	G138	0.00	2175.42
063448	4430	WTP OPERATIONS R	400	BANK OF AMERICA	00066567-03 OCT CHGES	G138	0.00	333.81
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01 591221376191	G138	0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066517-01 807230-000	G138	0.00	130.06
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G138	0.00	191.88
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		G138	0.00	89.38
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00066450-01 6462105	G138	0.00	645.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	875510	G138	0.00	2978.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	874459	G138	0.00	3044.61
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01 009125030	G138	0.00	3887.10
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00066497-01 3070094	G138	0.00	1937.41
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT	G138	0.00	41.43
063448	4650	MISCELLANEOUS CO	6601	MENARDS		G138	0.00	143.68
							0.00	17198.32
TOTAL WATER-TREATMENT PLANT OP								
							0.00	37259.33
TOTAL FUND								

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU 11874	DELL, INC.	00065666-01	CMXDC7D1D92	G138	0.00	-400.00
073452	4806	OTHER CAPITAL OU 11874	DELL, INC.	00065666-01	XD9DXJ6W8	G138	0.00	3081.16
073452	4806	OTHER CAPITAL OU 11874	DELL, INC.	00065666-02	XDCJC1CX8	G138	0.00	578.00
							0.00	3259.16
TOTAL MIS REPLACEMENT							0.00	3259.16
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date='20091116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066575-01	09-024	G138	0.00	39698.07
083453	4801	BUILDING/GROUNDS	12568	KOPPERUD PAINTING & I	00066388-01	135 GRANDLAKG	G138	0.00	4430.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	7	G138	0.00	5000.00
083453	4863	SIDEWALK REMOVAL	7830	STRADA CONSTRUCTION C	00066287-01	09	G138	0.00	53590.50
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01	54781	G138	0.00	6943.96
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00066567-02	OCT CHGES	G138	0.00	263.35
TOTAL CAPITAL PROJECTS							0.00	109925.88	
TOTAL FUND							0.00	109925.88	

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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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-10	11669-11679 G138	0.00	39.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54781 G138	0.00	1232.64
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00066595-05	G138	0.00	56.33
093454	4813	FACADE PROGRAM	10421	AMERICAN LEGION	00066477-01	G138	0.00	4390.68
							0.00	5718.65
TOTAL DOWNTOWN TIF								
							0.00	5718.65
TOTAL FUND								

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PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066586-11	11669-11679 G138	0.00	3104.50
133456	4200	LEGAL NOTICES	3365	PADDOK PUBLICATIONS,	00066555-01	6302932200 G138	0.00	162.00
TOTAL PUBLIC BENEFIT FUND							0.00	3266.50
TOTAL FUND							0.00	3266.50

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12570	MARK GABLE	00066480-01		G138	0.00	5000.00
28	224500	MISCELLANEOUS DE 12573	JULISSA PLATA	00066545-01		G138	0.00	500.00
28	224500	MISCELLANEOUS DE 12575	NILAY PATEL	00066544-01		G138	0.00	500.00
28	224500	MISCELLANEOUS DE 12580	J.W. SKUTNIK CONSTRUC	00066574-01		G138	0.00	2000.00
							0.00	8000.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	8000.00
TOTAL FUND								

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CITY OF WEST CHICAGO
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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	12576	RUBY VAS	00066503-01	G138	0.00	20.00
							0.00	20.00
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400	AT&T		G138	0.00	33.90
433476	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54781	G138	0.00	610.88
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00065585-01 100859	G138	0.00	963.00
							0.00	1607.78
TOTAL COMMUTER PARKING FUND								
							0.00	1627.78
TOTAL FUND								
							0.00	342010.17
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	342010.17
TOTAL REPORT								