

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 17, 2011

OPERATING ACCOUNT FUNDED BY:	\$	1,364,355.95

GENERAL FUND	\$	822,060.94
SEWER FUND	\$	193,893.55
WATER FUND	\$	268,559.68
MIS REPLACEMENT FUND	\$	730.06
CAPITAL PROJECTS FUND	\$	51,391.61
DOWNTOWN TIF SPECIAL PROJ. FUND	\$	1,751.93
COMMUTER PARKING FUND	\$	25,968.18

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/17/11

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='G166' and transact.ck_date='20110117 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	60204	01/17/11	12900 A. C. TRANSMISSION, INC	010613	OVERHAUL TRANSMISSION	0.00	1,350.00	
105100	60205	01/17/11	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	100.80	
105100	60205	01/17/11	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	100.80	
105100	60205	01/17/11	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	403.20	
105100	60205	01/17/11	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	403.20	
TOTAL CHECK							0.00	1,008.00
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010924	NOV CHGES	0.00	37.61	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010504	NOV CHGES	0.00	39.60	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHGES	0.00	135.61	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010110	NOV CHGES	0.00	12.26	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHGES	0.00	35.11	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010208	NOV CHGES	0.00	20.77	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	011029	NOV CHGES	0.00	149.53	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010502	NOV CHGES	0.00	20.01	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010208	NOV CHGES	0.00	19.83	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHGES	0.00	100.51	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHGES	0.00	100.81	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	093454	PAPER FOR FROSTY FEST	0.00	58.63	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	010510	COPY PAPER (8.5X11 AND	0.00	123.88	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	053443	COPY PAPER (8.5X11 AND	0.00	123.88	
105100	60206	01/17/11	12617 ACCURATE OFFICE SUPPLY	063447	COPY PAPER (8.5X11 AND	0.00	123.88	
TOTAL CHECK							0.00	1,101.92
105100	60207	01/17/11	11931 ADVANCED PUBLIC SAFETY	073452	ZEBRA QL/RW 110-VOLT P	0.00	85.00	
105100	60207	01/17/11	11931 ADVANCED PUBLIC SAFETY	073452	ZEBRA RW220/420 CABLE	0.00	24.00	
105100	60207	01/17/11	11931 ADVANCED PUBLIC SAFETY	073452	ZEBRA RW420 MOBILE THE	0.00	600.00	
105100	60207	01/17/11	11931 ADVANCED PUBLIC SAFETY	073452	SHIPPING	0.00	21.06	
TOTAL CHECK							0.00	730.06
105100	60208	01/17/11	5384 AIRGAS NORTH CENTRAL	010925	WELDING HELMET	0.00	265.00	
105100	60208	01/17/11	5384 AIRGAS NORTH CENTRAL	010925	TOOLS AND SUPPLIES PER	0.00	104.75	
105100	60208	01/17/11	5384 AIRGAS NORTH CENTRAL	010925	POWER MIG WELDER AND A	0.00	2,091.09	
TOTAL CHECK							0.00	2,460.84
105100	60209	01/17/11	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	173.00	
105100	60210	01/17/11	12889 ALLIED GARAGE DOOR, INC	010921	STORAGE BUILDING GARAG	0.00	247.50	
105100	60211	01/17/11	12267 ALPHA PAINTWORKS, INC.	063447	2010 FIRE HYDRANT PAIN	0.00	41,500.00	
105100	60212	01/17/11	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00	
105100	60212	01/17/11	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER	0.00	35.00	
105100	60212	01/17/11	12432 AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00	
105100	60212	01/17/11	12432 AMERICAN PRIDE PEST CONT	010921	1400 W HAWTHORNE LANE	0.00	35.00	
TOTAL CHECK							0.00	135.00
105100	60213	01/17/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 146978	0.00	336.00	
105100	60213	01/17/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 147054	0.00	2,574.00	
105100	60213	01/17/11	12365 ANDY FRAIN SERVICES	010502	DECEMBER CLERICAL SERV	0.00	787.50	
105100	60213	01/17/11	12365 ANDY FRAIN SERVICES	053443	DECEMBER CLERICAL SERV	0.00	393.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60213	01/17/11	12365 ANDY FRAIN SERVICES	063447	DECEMBER CLERICAL SERV	0.00	393.75
TOTAL CHECK						0.00	4,485.00
105100	60214	01/17/11	5424 APSW	010613	2011 MEMBERSHIP DUES F	0.00	40.00
105100	60215	01/17/11	3400 AT&T	053443	SVC 12/25-1/24/11	0.00	34.55
105100	60215	01/17/11	3400 AT&T	433476	SVC 12/25-1/24/11	0.00	38.18
TOTAL CHECK						0.00	72.73
105100	60216	01/17/11	8600 AUTO GLOW OF WEST CHICAG	010613	22 CAR WASHES @ \$3 EA	0.00	66.00
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	ADD OFFICE, 1149 HOWAR	0.00	187.50
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	PRIVILEGE CAFE - HOOD	0.00	300.00
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	DR. MIL GRAM, REMODEL,	0.00	895.50
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	SIERRA FOREST PRODUCTS	0.00	200.00
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	RESTAURANT, REMODEL, 3	0.00	895.50
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	200.00
105100	60217	01/17/11	1800 B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	400.00
TOTAL CHECK						0.00	15,453.50
105100	60218	01/17/11	11590 BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - MIT	0.00	60.00
105100	60219	01/17/11	400 BANK OF AMERICA	063447	PURCH CRD CHGES- D BEE	0.00	198.86
105100	60219	01/17/11	400 BANK OF AMERICA	010924	PAT COLFORD	0.00	46.33
105100	60219	01/17/11	400 BANK OF AMERICA	053443	W FARRELLY	0.00	159.97
105100	60219	01/17/11	400 BANK OF AMERICA	063448	J MUNDER	0.00	88.70
TOTAL CHECK						0.00	493.86
105100	60220	01/17/11	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,995.89
105100	60221	01/17/11	12502 BEACON SSI, INC	010921	REPAIRS TO FUEL SYSTEM	0.00	135.75
105100	60222	01/17/11	12896 BMI	010208	2011 MUSIC ROYALTIES F	0.00	305.00
105100	60223	01/17/11	12859 BRISTOL HOSE & FITTING	010924	MISC PLOW/SPREADER PAR	0.00	2,273.74
105100	60223	01/17/11	12859 BRISTOL HOSE & FITTING	010924	MISC PLOW PARTS PER IN	0.00	1,032.91
TOTAL CHECK						0.00	3,306.65
105100	60224	01/17/11	12836 C.E.S.	063448	LITHONIA LGTPOLE1400	0.00	1,407.83
105100	60225	01/17/11	11515 ANTHONY CARGOLA	010613	REIMBURSEMENT FOR CLOT	0.00	239.24
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	053443	OCT/NOV CHGES	0.00	3.34
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	010925	OCT/NOV CHGES	0.00	59.77
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	010924	OCT/NOV CHGES	0.00	306.67
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	010925	OCT/NOV CHGES	0.00	195.39
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	010613	OCT/NOV CHGES	0.00	612.94
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	063447	OCT/NOV CHGES	0.00	198.69
105100	60226	01/17/11	294 CARQUEST AUTO PARTS	010613	PARTS FOR REPAIRS TO U	0.00	526.40
TOTAL CHECK						0.00	1,903.20

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105100	60227	01/17/11 1843	CEMETERY MANAGEMENT, INC	010923	2011 CEMETERY SEXTON A	0.00	1,000.00	
105100	60228	01/17/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 210923	0.00	987.50	
105100	60228	01/17/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 210653	0.00	85.00	
TOTAL CHECK							0.00	1,072.50
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00	2,275.16	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	INVOICE 102115434	0.00	4.41	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	INVOICE 102115235	0.00	53.41	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	INVOICE 102115620	0.00	74.27	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	ALTERNATOR FOR UNIT 53	0.00	17.58	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	ALTERNATOR FOR UNIT 53	0.00	200.54	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	053443	ALTERNATOR FOR UNIT 53	0.00	48.21	
105100	60229	01/17/11 12644	CHICAGO INTERNATIONAL TR	010924	REPAIR KIT FO UNIT 791	0.00	2,673.58	
TOTAL CHECK							0.00	2,673.58
105100	60230	01/17/11 12899	CHICAGO MACK SALES & SER	010924	FILTERS FOR UNIT 796 P	0.00	208.56	
105100	60231	01/17/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	22.50	
105100	60231	01/17/11 12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15	
105100	60231	01/17/11 12380	CINTAS CORPORATION	063448	PO#67820-1400 MATS	0.00	14.15	
105100	60231	01/17/11 12380	CINTAS CORPORATION	010921	PO67820-475 MAIN MATS	0.00	14.60	
105100	60231	01/17/11 12380	CINTAS CORPORATION	010921	PO67820-325 SPENC-MAT	0.00	13.65	
105100	60231	01/17/11 12380	CINTAS CORPORATION	010921	PO67820-412 BLAKELY-M	0.00	8.85	
105100	60231	01/17/11 12380	CINTAS CORPORATION	010921	PO67820-412 BLAKELY-M	0.00	87.90	
TOTAL CHECK							0.00	87.90
105100	60232	01/17/11 12902	CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE - FIRE/	0.00	238.20	
105100	60232	01/17/11 12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET RADIO	0.00	174.00	
105100	60232	01/17/11 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH STREET BURG	0.00	249.00	
105100	60232	01/17/11 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY FIRE MONIT	0.00	128.20	
105100	60232	01/17/11 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY FIRE MONIT	0.00	789.40	
TOTAL CHECK							0.00	789.40
105100	60233	01/17/11 151	COMED	010926	SVC 11/1-12/2/10	0.00	2,305.58	
105100	60233	01/17/11 151	COMED	010926	SVC 10/15-11/16/10	0.00	3,495.17	
105100	60233	01/17/11 151	COMED	010926	SVC 10/27-11/29/10	0.00	8,144.24	
TOTAL CHECK							0.00	13,944.99
105100	60234	01/17/11 152	COMMONWEALTH EDISON	010614	SVC 10/19-11/16/2010	0.00	30.18	
105100	60235	01/17/11 12901	COMPTON TOWING & STORAGE	010613	TOW UNIT 341 TO HAGGER	0.00	75.00	
105100	60236	01/17/11 5511	CDW GOVERNMENT, INC.	010504	MS SLD VISIO STANDARD	0.00	130.05	
105100	60237	01/17/11 11610	CRITICAL REACH	010613	INVOICE 11-588 FOR CAL	0.00	395.00	
105100	60238	01/17/11 3173	DELUXE AUTO WERKS	010613	INVOICE 5502A	0.00	482.40	
105100	60239	01/17/11 2390	DELUXE TOWING	010924	TOW UNIT 618 TO DEUTSC	0.00	450.00	
105100	60240	01/17/11 5166	DETECTION SYSTEMS	010921	122 FREMONT STREET MON	0.00	816.00	
105100	60240	01/17/11 5166	DETECTION SYSTEMS	010921	200 MAIN STREET MONITO	0.00	324.00	
105100	60240	01/17/11 5166	DETECTION SYSTEMS	010613	325 SPENCER MONITORING	0.00	396.00	
105100	60240	01/17/11 5166	DETECTION SYSTEMS	010921	325 SPENCER MONITORING	0.00	324.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	328 HIGH STREET MONITO	0.00 324.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	411 MAIN STREET MONITO	0.00 324.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010207	475 MAIN STREET MONITO	0.00 396.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	SESQUICENTENNIAL PARK	0.00 540.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	134 TURNER COURT MONIT	0.00 696.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	132 W MAIN STREET MONI	0.00 324.00
105100	60240	01/17/11	5166	DETECTION SYSTEMS	010921	128 W. MCCONNELL - MON	0.00 324.00
TOTAL CHECK							4,788.00
105100	60241	01/17/11	4239	DEUTSCH'S TRUCK & DIESEL	010924	REPAIRS TO UNIT 618 PE	0.00 1,289.19
105100	60242	01/17/11	4175	DU-COMM	010613	INVOICE 14248	0.00 111,063.00
105100	60243	01/17/11	5441	DUPAGE COUNTY CHIEFS OF	010613	DUPAGE COUNTY CHIEFS O	0.00 100.00
105100	60244	01/17/11	554	DUPAGE COUNTY RECORDER	010920	RECRD FEES	0.00 207.00
105100	60244	01/17/11	554	DUPAGE COUNTY RECORDER	011029	RECRD FEES	0.00 210.00
TOTAL CHECK							417.00
105100	60245	01/17/11	11553	DUPAGE MAJOR CRIMES TASK	010613	MEMBERSHIP DUES FOR CA	0.00 500.00
105100	60246	01/17/11	12711	DUPAGE MAYORS AND MANAGE	010207	SECOND ASSESSMENT PER	0.00 3,253.64
105100	60247	01/17/11	12080	ENGINEERING ENTERPRISES,	053443	ENGINEERING SERVICES A	0.00 1,087.50
105100	60247	01/17/11	12080	ENGINEERING ENTERPRISES,	063447	ENGINEERING SERVICES A	0.00 1,087.50
TOTAL CHECK							2,175.00
105100	60248	01/17/11	8973	ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAYSPUR	0.00 3,523.05
105100	60249	01/17/11	10962	FACILITY SUPPLY SYSTEM	010921	MULTI-FOLD TOWELS AND	0.00 239.05
105100	60250	01/17/11	3597	FEDEX CORPORATION	011028	DELIVERY FEES	0.00 59.62
105100	60251	01/17/11	11756	FEECE OIL CO.	010925	55 GAL DRUM ANTIFREEZE	0.00 362.90
105100	60251	01/17/11	11756	FEECE OIL CO.	010925	OIL TEST KIT	0.00 85.00
TOTAL CHECK							447.90
105100	60252	01/17/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7466	0.00 28.50
105100	60252	01/17/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7453	0.00 52.45
105100	60252	01/17/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 7414	0.00 226.23
TOTAL CHECK							307.18
105100	60253	01/17/11	362	1ST AYD CORPORATION	010925	RED GREASE AND OIL DRY	0.00 135.70
105100	60253	01/17/11	362	1ST AYD CORPORATION	010921	LIQUID ALIVE	0.00 103.50
TOTAL CHECK							239.20
105100	60254	01/17/11	5677	FLINK CO.	010924	464CG CYLINDER FOR PLO	0.00 463.72
105100	60254	01/17/11	5677	FLINK CO.	010924	464GC CYLINDER FOR PLO	0.00 463.06
TOTAL CHECK							926.78
105100	60255	01/17/11	3491	FLOLO CORPORATION	010921	UNIT HEATER MOTOR REPL	0.00 166.47
105100	60255	01/17/11	3491	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP DRIV	0.00 406.25

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105100	60255	01/17/11	3491 FLOLO CORPORATION	063448	SILO #1 HEATER REPAIR	0.00	222.02
	TOTAL CHECK					0.00	794.74
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	063448	1400 HAWTHORNE LANE -	0.00	630.50
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	325 SPENCER - INVOICE	0.00	130.65
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	475 MAIN STREET - INVO	0.00	220.75
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	133 TURNER (MUSEUM) -	0.00	138.90
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	135 W GRANDLAKE - INVO	0.00	195.45
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	412 BLAKELY - INVOICE	0.00	179.10
105100	60256	01/17/11	3057 FOX VALLEY FIRE & SAFETY	010921	475 MAIN STREET - INVO	0.00	5.80
	TOTAL CHECK					0.00	1,501.15
105100	60257	01/17/11	12600 GASAWAY DISTRIBUTORS INC	010926	ADDITIONAL GALLONS OF	0.00	84.00
105100	60257	01/17/11	12600 GASAWAY DISTRIBUTORS INC	010926	4,500 GALLONS LIQUID S	0.00	1,890.00
	TOTAL CHECK					0.00	1,974.00
105100	60258	01/17/11	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	60258	01/17/11	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	60258	01/17/11	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
	TOTAL CHECK					0.00	290.00
105100	60259	01/17/11	11979 RAMON GEROMINI	093454	FACADE GRANT FOR 146 W	0.00	1,600.00
105100	60260	01/17/11	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	14.73
105100	60260	01/17/11	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	14.73
	TOTAL CHECK					0.00	29.46
105100	60261	01/17/11	2013 GRAINGER	010921	STOCK SIGNS-	0.00	53.52
105100	60261	01/17/11	2013 GRAINGER	063448	MOTOR	0.00	155.47
105100	60261	01/17/11	2013 GRAINGER	010921	REFILL CANISTERSPRAY	0.00	206.88
	TOTAL CHECK					0.00	415.87
105100	60262	01/17/11	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	60262	01/17/11	6900 GROOT INDUSTRIES, INC.	01	1000 REFUSE STICKERS @	0.00	2,400.00
	TOTAL CHECK					0.00	5,076.80
105100	60263	01/17/11	1685 HACH COMPANY	063448	ADAPTOR, ACCUVAC SINGL	0.00	56.85
105100	60264	01/17/11	561 HAGGERTY FORD	010613	DEC CHARGES	0.00	128.95
105100	60264	01/17/11	561 HAGGERTY FORD	010613	DEC CHARGES	0.00	-69.74
105100	60264	01/17/11	561 HAGGERTY FORD	010924	REPAIR PARTS FOR UNIT	0.00	542.64
	TOTAL CHECK					0.00	601.85
105100	60265	01/17/11	9459 HARLAND CLARKE	010502	W-2 AND 1099 FORMS	0.00	104.04
105100	60265	01/17/11	9459 HARLAND CLARKE	053443	W-2 AND 1099 FORMS	0.00	52.02
105100	60265	01/17/11	9459 HARLAND CLARKE	063447	W-2 AND 1099 FORMS	0.00	60.69
	TOTAL CHECK					0.00	216.75
105100	60266	01/17/11	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	60267	01/17/11	5622 ILLINOIS PAPER CO	010510	DECEMBER 2010 BILLING	0.00	76.42
105100	60267	01/17/11	5622 ILLINOIS PAPER CO	053443	DECEMBER 2010 BILLING	0.00	76.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	063447	0.00	76.43
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	010510	0.00	77.76
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	010510	0.00	18.20
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	053443	0.00	13.64
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	063447	0.00	13.65
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	063448	0.00	65.79
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	063448	0.00	141.59
105100	60267	01/17/11	5622	ILLINOIS PAPER CO	010921	0.00	559.90
TOTAL CHECK							
105100	60268	01/17/11	9301	INTERACT BUSINESS PRODUC	010925	0.00	6.96
105100	60269	01/17/11	11428	IWP	063448	0.00	216.24
105100	60270	01/17/11	5957	INTOXIMETERS INC	010613	0.00	500.00
105100	60271	01/17/11	592	IRMA	010510	0.00	1,900.00
105100	60271	01/17/11	592	IRMA	010613	0.00	310,003.00
105100	60271	01/17/11	592	IRMA	010920	0.00	15,400.00
105100	60271	01/17/11	592	IRMA	010921	0.00	1,900.00
105100	60271	01/17/11	592	IRMA	010924	0.00	26,100.00
105100	60271	01/17/11	592	IRMA	010925	0.00	1,900.00
105100	60271	01/17/11	592	IRMA	011028	0.00	8,100.00
105100	60271	01/17/11	592	IRMA	011029	0.00	16,900.00
105100	60271	01/17/11	592	IRMA	011210	0.00	16,000.00
105100	60271	01/17/11	592	IRMA	053442	0.00	60,500.00
105100	60271	01/17/11	592	IRMA	053443	0.00	75,600.00
105100	60271	01/17/11	592	IRMA	063447	0.00	149,000.00
105100	60271	01/17/11	592	IRMA	063448	0.00	50,400.00
105100	60271	01/17/11	592	IRMA	433476	0.00	24,800.00
105100	60271	01/17/11	592	IRMA	010110	0.00	2,600.00
105100	60271	01/17/11	592	IRMA	010210	0.00	6,700.00
105100	60271	01/17/11	592	IRMA	010501	0.00	3,600.00
105100	60271	01/17/11	592	IRMA	010502	0.00	11,900.00
105100	60271	01/17/11	592	IRMA	010503	0.00	1,600.00
105100	60271	01/17/11	592	IRMA	010504	0.00	1,600.00
105100	60271	01/17/11	592	IRMA	010504	0.00	786,503.00
TOTAL CHECK							
105100	60272	01/17/11	12893	IRRIGATION CONSULTING, I	433476	0.00	1,000.00
105100	60273	01/17/11	568	JACOBSEN'S FLOWERS	010501	0.00	118.00
105100	60273	01/17/11	568	JACOBSEN'S FLOWERS	010501	0.00	116.00
TOTAL CHECK							
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	011030	0.00	15.00
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010924	0.00	60.66
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	053443	0.00	35.44
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	063447	0.00	60.67
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	063448	0.00	60.67
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	011029	0.00	6.45
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010924	0.00	496.80
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010920	0.00	18.59
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010613	0.00	81.27

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105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	50.18
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	147.49
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	64.03
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010924	M RUDDICK	0.00	48.75
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010612	M UPLEGGGER	0.00	19.35
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	104.03
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	40.00
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010613	T WILCOX	0.00	130.00
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	433476	S WILSON	0.00	19.99
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	063447	R MACKKEY	0.00	7.00
105100	60274	01/17/11	305	JP MORGAN CHASE BANK NA	010208		0.00	1,466.37
TOTAL CHECK								
105100	60275	01/17/11	12905	JUAREZ, OCTABIO	011029	CANADIAN NATIONAL RAIL	0.00	7,931.25
105100	60276	01/17/11	10989	KATHLEEN W. BONO, CSR	010110	1/3/11 - WEST CHICAGO	0.00	248.00
105100	60277	01/17/11	12643	KIMBALL MIDWEST	010924	NUTS AND PLOW BOLTS	0.00	397.38
105100	60278	01/17/11	2298	LANGUAGE LINE SERVICES,	010612	INTERP FEES DEC	0.00	24.66
105100	60278	01/17/11	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES DEC	0.00	98.62
TOTAL CHECK								123.28
105100	60279	01/17/11	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	60279	01/17/11	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	225.00
TOTAL CHECK								450.00
105100	60280	01/17/11	12895	LEADSONLINE	010612	INVOICE 218165	0.00	2,148.00
105100	60281	01/17/11	8490	LESMAN INSTRUMENT COMPAN	063448	ST-H TRANSDUCER - QUOT	0.00	807.00
105100	60281	01/17/11	8490	LESMAN INSTRUMENT COMPAN	063448	ESTIMATED SHIPPING	0.00	29.09
TOTAL CHECK								836.09
105100	60282	01/17/11	9701	MICHAEL LEVATO	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	60283	01/17/11	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201012	0.00	50.00
105100	60284	01/17/11	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3737	0.00	3,237.50
105100	60284	01/17/11	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3733	0.00	4,047.21
105100	60284	01/17/11	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,312.50
TOTAL CHECK								8,597.21
105100	60285	01/17/11	231	MC MASTER-CARR SUPPLY CO	010924	DEC CHAGES-OPEN ACCT	0.00	18.74
105100	60285	01/17/11	231	MC MASTER-CARR SUPPLY CO	053443	DEC CHAGES-OPEN ACCT	0.00	118.66
105100	60285	01/17/11	231	MC MASTER-CARR SUPPLY CO	010924	DEC CHAGES-OPEN ACCT	0.00	-38.34
TOTAL CHECK								99.06
105100	60286	01/17/11	11900	MCPC COMPUTER PRODUCTS &	010208	UPGRADE LICENSE FOR AD	0.00	315.80
105100	60287	01/17/11	5000	MEADE ELECTRIC COMPANY,	010926	ON WINSTON, WEST OF AT	0.00	830.20
105100	60287	01/17/11	5000	MEADE ELECTRIC COMPANY,	010926	WESTERN, EAST OF KRESS	0.00	1,869.98
105100	60287	01/17/11	5000	MEADE ELECTRIC COMPANY,	010926	SMITH ROAD - REPAIRS T	0.00	2,478.38
105100	60287	01/17/11	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00

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105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 010921	DENIM PANTS FOR PUBLIC	0.00	148.50
105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 010924	DENIM PANTS FOR PUBLIC	0.00	454.10
105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 063447	DENIM PANTS FOR PUBLIC	0.00	459.75
105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 063448	DENIM PANTS FOR PUBLIC	0.00	248.80
105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 010924	DENIM PANTS FOR PUBLIC	0.00	132.65
105100	60295	01/17/11	7839	NORTH SHORE UNIFORM SERV 010924	DENIM PANTS FOR PUBLIC	0.00	1,443.80
TOTAL CHECK							
105100	60296	01/17/11	12795	O'LEARY'S CONTRACTORS EQ 010924	BLADESHAFT AND V-BELTS	0.00	454.29
105100	60297	01/17/11	5759	CDBH/PAHCS II 010501	PHYSICALS AND SCREENIN	0.00	2,106.03
105100	60297	01/17/11	5759	CDBH/PAHCS II 063447	PHYSICALS AND SCREENIN	0.00	32.00
TOTAL CHECK							
105100	60298	01/17/11	5353	PATRICK ENGINEERING, INC 083453	PO##67458-S AURORA ST	0.00	3,733.10
105100	60299	01/17/11	2115	PEERLESS FENCE 083453	NEW GATE AND FENCE INS	0.00	7,175.00
105100	60300	01/17/11	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT 12/1 - 12	0.00	7.00
105100	60300	01/17/11	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT 12/1 - 12	0.00	10.76
105100	60300	01/17/11	255	PETTY CASH CITY HALL 093454	REIMBURSEMENT 12/1 - 12	0.00	93.30
TOTAL CHECK							
105100	60301	01/17/11	3714	POMP'S TIRE SERVICE, INC 010613	TIRES FOR SQUAD CARS P	0.00	797.64
105100	60301	01/17/11	3714	POMP'S TIRE SERVICE, INC 010613	PASSENGER SCRAP DISPOA	0.00	210.00
105100	60301	01/17/11	3714	POMP'S TIRE SERVICE, INC 010924	PASSENGER SCRAP DISPOA	0.00	210.00
TOTAL CHECK							
105100	60302	01/17/11	4861	962-PRAXAIR DISTRIBUTION 010925	ACETYLENE AND OXYGEN	0.00	298.45
105100	60303	01/17/11	9021	ANTHONY QUARTO 010613	REIMBURSEMENT PER UNIO	0.00	159.60
105100	60304	01/17/11	4051	R & M SPECIALTIES 063447	KNIT AND DENIM SHIRTS	0.00	324.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 063448	KNIT AND DENIM SHIRTS	0.00	407.75
105100	60304	01/17/11	4051	R & M SPECIALTIES 010921	T-SHIRTS SILK SCREENED	0.00	242.50
105100	60304	01/17/11	4051	R & M SPECIALTIES 010924	T-SHIRTS SILK SCREENED	0.00	449.25
105100	60304	01/17/11	4051	R & M SPECIALTIES 063447	T-SHIRTS SILK SCREENED	0.00	259.75
105100	60304	01/17/11	4051	R & M SPECIALTIES 063448	T-SHIRTS SILK SCREENED	0.00	295.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 063448	T-SHIRTS SILK SCREENED	0.00	218.75
105100	60304	01/17/11	4051	R & M SPECIALTIES 010921	SWEATSHIRTS SILK SCREE	0.00	551.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 010924	SWEATSHIRTS SILK SCREE	0.00	392.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 063447	SWEATSHIRTS SILK SCREE	0.00	255.25
105100	60304	01/17/11	4051	R & M SPECIALTIES 063448	SWEATSHIRTS SILK SCREE	0.00	95.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 010616	MGBC BUSINESS CARD MAG	0.00	109.00
105100	60304	01/17/11	4051	R & M SPECIALTIES 010921	KNIT AND DENIM SHIRTS	0.00	386.50
105100	60304	01/17/11	4051	R & M SPECIALTIES 010924	KNIT AND DENIM SHIRTS	0.00	3,985.75
TOTAL CHECK							
105100	60305	01/17/11	12796	RADIATOR EXPRESS & AUTO 010613	RADIATOR FOR UNIT 382	0.00	159.00
105100	60306	01/17/11	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS	0.00	439.80
105100	60307	01/17/11	11970	REGIONAL TRUCK EQUIPMENT 010924	WESTERN PLOW LIGHTING	0.00	90.21

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105100	60308	01/17/11	4362	RELIABLE HIGH PERFORMANC	010921	ANSI COMPLIANT OUTERWE	0.00	93.25
105100	60308	01/17/11	4362	RELIABLE HIGH PERFORMANC	010924	ANSI COMPLIANT OUTERWE	0.00	226.75
105100	60308	01/17/11	4362	RELIABLE HIGH PERFORMANC	063447	ANSI COMPLIANT OUTERWE	0.00	2.75
105100	60308	01/17/11	4362	RELIABLE HIGH PERFORMANC	063448	ANSI COMPLIANT OUTERWE	0.00	102.25
105100	60308	01/17/11	4362	RELIABLE HIGH PERFORMANC	063448	ANSI COMPLIANT OUTERWE	0.00	425.00
TOTAL CHECK								
105100	60309	01/17/11	12068	ANTONIO REYES	010613	REIMBURSEMENT FOR FITN	0.00	159.60
105100	60310	01/17/11	12229	RJN GROUP, INC.	053443	2010 SANTIARY SEWER E	0.00	44,960.50
105100	60311	01/17/11	11077	ROGER C. MARQUARDT & CO.	010207	LOBBYING ACTIVITIES	0.00	18,000.00
105100	60312	01/17/11	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	293.00
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	011030	DEC CHARGES	0.00	49.84
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	010924	COFFEE AND SUPPLIES PE	0.00	160.57
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	053443	COFFEE AND SUPPLIES PE	0.00	68.82
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	063447	COFFEE AND SUPPLIES PE	0.00	160.57
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	010612	DEC CHARGES	0.00	46.20
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	011030	DEC CHARGES	0.00	6.88
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	011030	COFFEE AND SUPPLIES PE	0.00	34.41
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	010920	COFFEE AND SUPPLIES PE	0.00	34.41
105100	60313	01/17/11	9700	SAM'S CLUB/GECF	010921	COFFEE AND SUPPLIES PE	0.00	561.70
TOTAL CHECK								
105100	60314	01/17/11	6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	389.34
105100	60315	01/17/11	2778	THE SHORE GALLERIES	010613	INVOICE 92265	0.00	75.00
105100	60316	01/17/11	6017	CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL MAINTEN	0.00	110.25
105100	60317	01/17/11	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALS - IN	0.00	1,125.00
105100	60318	01/17/11	12751	STANLEY ACCESS TECH LLC	010921	ADA DOOR OPENERS REMOT	0.00	223.20
105100	60319	01/17/11	1320	STEINER ELECTRIC	010926	PARTS	0.00	119.17
105100	60319	01/17/11	1320	STEINER ELECTRIC	010925	PARTS	0.00	263.28
TOTAL CHECK								
105100	60320	01/17/11	12215	STEINER POWER SYSTEMS	010925	PORT BAND SAW W/CASE	0.00	308.00
105100	60321	01/17/11	12708	STERICYCLE, INC	010613	INVOICE 4002227999	0.00	272.70
105100	60322	01/17/11	12884	STEWART, JOSEPH	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	60323	01/17/11	1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	189.00
105100	60324	01/17/11	12872	SUN-TIMES MEDIA	010208	ADVERTISING FOR GALLER	0.00	336.00
105100	60325	01/17/11	9209	THIRD MILLENNIUM ASSOCIA	053443	DEC 2010 UTILITY BILL	0.00	676.80
105100	60325	01/17/11	9209	THIRD MILLENNIUM ASSOCIA	063447	DEC 2010 UTILITY BILL	0.00	676.80
TOTAL CHECK								

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105100	60326	01/17/11	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	36,642.63	
105100	60326	01/17/11	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	243.60	
TOTAL CHECK							0.00	36,886.23
105100	60327	01/17/11	12898	THURSTON, PETER 011029	CANADIAN NATIONAL RAIL	0.00	2,283.00	
105100	60328	01/17/11	12868	TMDE CALIBRATION LABS, I 010613	INVOICE 10443	0.00	295.00	
105100	60329	01/17/11	2027	TRANS UNION CORPORATION 010613	INVOICE 12001050	0.00	55.00	
105100	60330	01/17/11	12885	TREBRON COMPANY, INC 010503	CORRECT CODE	0.00	5,058.00	
105100	60331	01/17/11	5254	TREDROC TIRE SERVICES 010924	75R17 COOP DISCOV TIRE	0.00	315.88	
105100	60332	01/17/11	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 10426957	0.00	135.00	
105100	60333	01/17/11	4406	U.S.A. BLUEBOOK 063447	EYESALINE CARTRIDGES	0.00	171.84	
105100	60334	01/17/11	10577	UTILITIES AUTOMATION SVC 063448	SERVICE CALL FOR WATER	0.00	500.00	
105100	60335	01/17/11	4207	VERIZON WIRELESS 010110	SVC 11/24-12/23/10	0.00	135.46	
105100	60335	01/17/11	4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/10	0.00	122.03	
105100	60335	01/17/11	4207	VERIZON WIRELESS 010210	SVC 11/24-12/23/10	0.00	55.56	
105100	60335	01/17/11	4207	VERIZON WIRELESS 010501	SVC 11/24-12/23/10	0.00	58.39	
105100	60335	01/17/11	4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/10	0.00	56.69	
TOTAL CHECK							0.00	428.13
105100	60336	01/17/11	4207	VERIZON WIRELESS 010613	SVC 11/24-12/23/10	0.00	1,211.15	
105100	60336	01/17/11	4207	VERIZON WIRELESS 010503	SVC 11/24-12/23/10	0.00	77.43	
105100	60336	01/17/11	4207	VERIZON WIRELESS 010616	SVC 11/24-12/23/10	0.00	183.19	
TOTAL CHECK							0.00	1,471.77
105100	60337	01/17/11	1400	WEST CHICAGO BP 1 INC 010613	24 CAR WASH \$4.00	0.00	96.00	
105100	60338	01/17/11	12135	WEST SUBURBAN LIVING MAG 010208	1/6 PAGE 4C AD FOR CUR	0.00	545.00	
105100	60339	01/17/11	302	WESTERN DUPAGE CHAMBER O 010110	CITY OF WEST CHICAGO M	0.00	4,950.00	
105100	60340	01/17/11	302	WESTERN DUPAGE CHAMBER O 011235	1ST INSTALLMENT FOR RR	0.00	30,000.00	
105100	60341	01/17/11	11177	WILKENS ANDERSON CO. 063448	LAB SUPPLIES PER INVOI	0.00	755.01	
105100	60341	01/17/11	11177	WILKENS ANDERSON CO. 063448	LAB SUPPLIES PER INVOI	0.00	604.40	
TOTAL CHECK							0.00	1,359.41
TOTAL CASH ACCOUNT						0.00	1,364,355.95	
TOTAL FUND						0.00	1,364,355.95	
TOTAL REPORT						0.00	1,364,355.95	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00069583-01	7212290	G166	0.00	2400.00
								0.00	2400.00
TOTAL GENERAL FUND									
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00069684-01	30	G166	0.00	4950.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586	G166	0.00	135.46
010110	4211	PRINTING & BINDI	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166	G166	0.00	12.26
010110	4223	LEGAL REPORTER F	10989	KATHLEEN W. BONO, CSR	00069690-01	5296	G166	0.00	248.00
010110	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG166	G166	0.00	2600.00
								0.00	7945.72
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00069606-01	455	G166	0.00	18000.00
010207	4225	OTHER CONTRACTUA	12711	DUPAGE MAYORS AND MAN	00069607-01		G166	0.00	3253.64
010207	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-09	S1101413	G166	0.00	396.00
								0.00	21649.64
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00069602-01		G166	0.00	7.00
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00069680-11		G166	0.00	7.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00069601-01		G166	0.00	305.00
010208	4125	SOFTWARE MAINTEN	11900	MCPC COMPUTER PRODUCT	00069273-01	5780304	G166	0.00	315.80
010208	4125	SOFTWARE MAINTEN	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166	G166	0.00	19.83
010208	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00069602-01		G166	0.00	10.76
010208	4125	SOFTWARE MAINTEN	12135	WEST SUBURBAN LIVING	00069671-01	8778	G166	0.00	545.00
010208	4212	ADVERTISING	12872	SUN-TIMES MEDIA	00069691-01	600053835	G166	0.00	336.00
010208	4212	ADVERTISING	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166	G166	0.00	20.77
010208	4600	COMPUTER/OFFICE	12617					0.00	1567.16
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G166	0.00	55.56
010210	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG166	G166	0.00	6700.00
								0.00	6755.56
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F1210029	G166	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00069618-01	421089	G166	0.00	60.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00069687-01	112857	G166	0.00	2106.03
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00069617-01	16801	G166	0.00	1125.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G166	0.00	58.39
010501	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG166	G166	0.00	3600.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00069546-01	56608	G166	0.00	118.00
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00069546-01	056466	G166	0.00	116.00
								0.00	7283.42
TOTAL ADMIN SERVICES-HR									
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069695-01	147071	G166	0.00	787.50
010502	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG166	G166	0.00	11900.00
010502	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166	G166	0.00	20.01

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010502	4600	COMPUTER/OFFICE	9459 HARLAND CLARKE	00069685-01	700001117027G166		0.00	104.04
								0.00	12811.55
TOTAL ADMIN SERVICES-ACCTG									
	010503	4125	SOFTWARE MAINTEN	12885 TREBRON COMPANY, INC	00069518-02	29095	G166	0.00	5058.00
	010503	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G166	0.00	77.43
	010503	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL CONTRG166		0.00	1600.00
								0.00	6735.43
TOTAL ADMIN SERVICES-IT									
	010504	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL CONTRG166		0.00	1600.00
	010504	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166		0.00	39.60
	010504	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00069421-01	VXM5232	G166	0.00	130.05
								0.00	1769.65
TOTAL ADMIN SERVICES-GIS									
	010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G166	0.00	56.69
	010510	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL CONTRG166		0.00	1900.00
	010510	4502	COPIER FEES	12567 GE CAPITAL	00069616-01	55048103	G166	0.00	116.00
	010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00069615-01	815462	G166	0.00	18.20
	010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00069686-01	815463	G166	0.00	77.76
	010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OPEN ACCOUNTG166		0.00	100.51
	010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00069479-01	146584	G166	0.00	123.88
	010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069689-01	815464	G166	0.00	76.42
								0.00	2469.46
TOTAL ADMIN SERVICES-ADMIN									
	010612	4125	SOFTWARE MAINTEN	12895 LEADSONLINE	00069585-01	218165	G166	0.00	2148.00
	010612	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		902106015	G166	0.00	24.66
	010612	4502	COPIER FEES	12622 UNITED BUSINESS SOLUT	00069570-01	10426957	G166	0.00	135.00
	010612	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00069680-08		G166	0.00	19.35
	010612	4600	COMPUTER/OFFICE	9700 SAM'S CLUB/GECF		77150902	G166	0.00	46.20
								0.00	2373.21
TOTAL POLICE-RECORDS									
	010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00069542-01	REDLT VIO-COG166		0.00	225.00
	010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00069659-01	RDLT-MAIL	G166	0.00	225.00
	010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00069590-01	3733	G166	0.00	4047.21
	010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00069590-02	3737	G166	0.00	3237.50
	010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00069544-01	CO-262578	G166	0.00	500.00
	010613	4110	TRAINING & TUITI	5957 INTOXIMETERS INC	00069586-01	2011 ANNUAL	G166	0.00	500.00
	010613	4112	MEMBERSHIPS/DUES	11553 DUPAGE MAJOR CRIMES T	00069588-01		G166	0.00	40.00
	010613	4112	MEMBERSHIPS/DUES	5424 APSW	00069588-01		G166	0.00	100.00
	010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00069661-01		G166	0.00	98.62
	010613	4112	MEMBERSHIPS/DUES	5441 LANGUAGE LINE SERVICE		902106015	G166	0.00	1211.15
	010613	4202	TELEPHONE & ALAR	2298 VERIZON WIRELESS		585040673	G166	0.00	111063.00
	010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS			G166	0.00	
	010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00069571-01	14248	G166	0.00	50.00
	010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00069564-01	1088361	G166	0.00	395.00
	010613	4225	OTHER CONTRACTUA	11610 CRITICAL REACH	00069541-01	11-588	G166	0.00	159.60
	010613	4225	OTHER CONTRACTUA	12068 ANTONIO REYES	00069463-01		G166	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	336.00					
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069667-01	146978	G166	0.00	2574.00				
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069667-02	147054	G166	0.00	272.70				
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00069540-01	4002227999	G166	0.00	295.00				
010613	4225	OTHER CONTRACTUA	12868	TMDE CALIBRATION LABS	00069568-01	10443	G166	0.00	400.00				
010613	4225	OTHER CONTRACTUA	12884	STEWART, JOSEPH	00069538-01		G166	0.00	55.00				
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00069587-01	12001050	G166	0.00	396.00				
010613	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-06	S1101410	G166	0.00	159.60				
010613	4225	OTHER CONTRACTUA	9021	ANTHONY QUARTO	00069487-01		G166	0.00	400.00				
010613	4225	OTHER CONTRACTUA	9701	MICHAEL LEVATO	00069589-01		G166	0.00	310003.00				
010613	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG	G166	0.00	1350.00				
010613	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00069650-01	10758	G166	0.00	75.00				
010613	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00069651-01		G166	0.00	96.00				
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1.INC		DEC PD CARWAG	G166	0.00	482.40				
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00069565-01	5502A	G166	0.00	85.00				
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069545-01	210653	G166	0.00	-69.74				
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		DEC CHGRES	G166	0.00	66.00				
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00069582-01	149297	G166	0.00	987.50				
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069603-01	210923	G166	0.00	2.38				
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2			G166	0.00	17.82				
010613	4601	FIELD EQUIPMENT	6601	MENARDS			G166	0.00	159.00				
010613	4603	PARTS FOR VEHICL	12796	RADIATOR EXPRESS & AU	00069649-01	72412	G166	0.00	612.94				
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCT/NOV CHGS	G166	0.00	526.40				
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00069473-01	2458-278089	G166	0.00	210.00				
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069637-01	53293	G166	0.00	797.64				
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069655-01	175493	G166	0.00	128.95				
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		DEC CHGRES	G166	0.00	81.27				
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00069680-06		G166	0.00	226.23				
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069543-01	7414	G166	0.00	52.45				
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069665-01	7453	G166	0.00	239.24				
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00069567-01		G166	0.00	75.00				
010613	4615	UNIFORMS/SAFETY	2778	THE SHORE GALLERIES	00069539-01	92265	G166	0.00	389.34				
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00069660-01		G166	0.00	9.99				
010613	4615	UNIFORMS/SAFETY	6601	MENARDS			G166	0.00	28.50				
010613	4618	AMMUNITION/FIREA	11074	FIREGROUND SUPPLY, IN	00069665-02	7466	G166	0.00	104.03				
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00069680-08		G166	0.00	50.18				
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-06		G166	0.00	40.00				
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-08		G166	0.00	443566.90				
TOTAL POLICE-OPERATIONS												0.00	30.18
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		6671527009	G166	0.00	147.49				
010614	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-06		G166	0.00	177.67				
TOTAL POLICE-ESDA												0.00	183.19
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G166	0.00	95.00				
010616	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00069537-01	51315	G166	0.00	278.19				
TOTAL POLICE-GRANTS													

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		4100	LEGAL FEES	12712	BARNES & THORNBURG, I	00069698-01	1372930	G166	1995.89
		4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00069688-01	7214830	G166	2676.80
	010910							0.00	
	010910							0.00	4672.69
	TOTAL PUBLIC WORKS-ADMIN								
	010920	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG166	0.00	15400.00
	010920	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00069680-05		G166	18.59
	010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			G166	207.00
	010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00069575-01		G166	34.41
								0.00	15660.00
	TOTAL PUBLIC WORKS-ENG								
	010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00069657-02	212779	G166	174.00
	010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00069657-03	212780	G166	249.00
	010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00069657-04	212781	G166	128.20
	010921	4203	HEATING GAS	249	NICOR GAS		344146249	G166	899.96
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344149896	G166	14.60
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344149896	G166	13.65
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344153616	G166	8.85
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03		G166	22.50
	010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	217819	G166	35.00
	010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02	217819	G166	35.00
	010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03	217819	G166	30.00
	010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	217819	G166	35.00
	010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	217819	G166	135.75
	010921	4225	OTHER CONTRACTUA	12502	BEACON SSI, INC	00069678-01	000066325	G166	247.50
	010921	4225	OTHER CONTRACTUA	12889	ALLIED GARAGE DOOR, I	00069550-01	00016014	G166	130.65
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-01	599764	G166	220.75
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-02	599763	G166	138.90
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-03	599384	G166	195.45
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-04	599383	G166	179.10
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-05	601684	G166	5.80
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-06	603112	G166	816.00
	010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069554-01	S1101405	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-02	S1101406	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-03	A1101407	G166	696.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-04	S1101408	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-05	S1101409	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-06	S1101410	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-07	S1101411	G166	324.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-08	S111412	G166	540.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069554-10	S1101414	G166	1900.00
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069694-01	ANNUAL CONTRG166	0.00	242.50
	010921	4300	IRMA GENERAL INS	592	IRMA	00069239-01	51317	G166	109.00
	010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069240-01	51318	G166	218.75
	010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069241-01	51317	G166	93.25
	010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069238-01	34313	G166	148.50
	010921	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00069237-01	10-771	G166	239.05
	010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00069237-01	28447	G166	
	010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069578-01			

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
								0.00	223.20	
	010921	4650	MISCELLANEOUS CO	12751	STANLEY ACCESS TECH	00069609-01	901185568	G166	0.00	53.52
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9416240415	G166	0.00	206.88
	010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9426540010	G166	0.00	178.16
	010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G166	0.00	64.03
	010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-07		G166	0.00	166.47
	010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00069579-01	375964	G166	0.00	103.50
	010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00069674-01	464996	G166	0.00	14.73
	010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00069682-01	OXE457	G166	0.00	141.59
	010921	4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00069608-01	575446	G166	0.00	650.28
	010921	4650	MISCELLANEOUS CO	6601	MENARDS			G166	0.00	34.41
	010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	00069575-01			0.00	11683.48
									0.00	1000.00
									0.00	1000.00
									0.00	60.66
									0.00	26100.00
									0.00	450.00
									0.00	1289.19
									0.00	293.00
									0.00	37.61
									0.00	14.73
									0.00	2275.16
									0.00	4.41
									0.00	53.41
									0.00	74.27
									0.00	17.58
									0.00	454.29
									0.00	208.56
									0.00	29.34
									0.00	306.67
									0.00	210.00
									0.00	315.88
									0.00	542.64
									0.00	34.18
									0.00	439.80
									0.00	90.21
									0.00	397.38
									0.00	48.21
									0.00	1032.91
									0.00	2273.74
									0.00	201.75
									0.00	463.72
									0.00	463.06
									0.00	449.25
									0.00	386.50

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FUND - 01 - GENERAL FUND		VENDOR		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE						
							0.00	551.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069241-01	51317	G166	0.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00069238-01	34313	G166	0.00
010924	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00069237-01	10-1807	G166	0.00
010924	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00069237-01	10-771	G166	0.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G166	0.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G166	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G166	0.00
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-04		G166	0.00
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-07		G166	0.00
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00069642-02		G166	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS			G166	0.00
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00069575-01			0.00
								41354.13
								12399.90
								1900.00
								308.00
								263.28
								59.77
								298.45
								104.75
								2091.09
								265.00
								788.00
								362.90
								85.00
								195.39
								135.70
								6.96
								19264.19
								2305.58
								8144.24
								3495.17
								12399.90
								206.00
								110.25
								2478.38
								1869.98
								830.20
								119.17
								10.34
								1890.00
								84.00
								29295.65
								27548.09
								8251.42

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FUND - 01 - GENERAL FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR					
							0.00	12945.00
010926	4670	ROCK SALT	10870 NORTH AMERICAN SALT C	00068614-01	70612723	G166	0.00	111983.37
TOTAL MOTOR FUEL TAX							0.00	8100.00
011028	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL CONTRG166		0.00	59.62
011028	4613	POSTAGE	3597 FEDEX CORPORATION		7350-54993	G166	0.00	8159.62
TOTAL COM DEV-PLANNING							0.00	1312.50
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00069612-01	3738	G166	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00069668-01	32597	G166	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069611-01	32605	G166	0.00	400.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069611-02	32639	G166	0.00	187.50
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069669-01	32568	G166	0.00	300.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069669-02	32574	G166	0.00	895.50
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069669-03	32580	G166	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069669-04	32581	G166	0.00	895.50
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00069669-05	32585	G166	0.00	122.03
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE		585742141	G166	0.00	210.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS			G166	0.00	16900.00
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER	00069694-01	ANNUAL CONTRG166		0.00	149.53
011029	4300	IRMA GENERAL INS	592 IRMA		OPEN ACCOUNTG166		0.00	6.45
011029	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00069680-03		G166	0.00	2283.00
011029	4600	COMPUTER/OFFICE	305 JP MORGAN CHASE BANK	00069614-01		G166	0.00	7931.25
011029	4876	CN MITIGATION	12898 THURSTON, PETER	00069670-01		G166	0.00	44368.26
011029	4876	CN MITIGATION	12905 JUAREZ, OCTABIO				0.00	49.84
TOTAL COM DEV-BUILDING & CODE							0.00	59.92
011030	4604	TOOLS & EQUIPMEN	9700 SAM'S CLUB/GECF		77150902	G166	0.00	15.00
011030	4628	GALLERY 200	6601 MENARDS			G166	0.00	6.88
011030	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00069680-01		G166	0.00	131.64
011030	4720	OTHER CHARGES	9700 SAM'S CLUB/GECF		77150902	G166	0.00	16000.00
TOTAL COM DEV-ECONOMIC DEV							0.00	16000.00
011210	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL CONTRG166		0.00	16000.00
TOTAL MUSEUM-ADMIN							0.00	30000.00
011235	4680	SPECIAL EVENTS	302 WESTERN DUPAGE CHAMBE	00069666-01		G166	0.00	30000.00
TOTAL MUSEUM-SPECIAL EVENTS							0.00	822060.94
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4300	IRMA GENERAL INS	592 IRMA	00069694-01	ANNUAL	CONTRG166	0.00	60500.00
							0.00	60500.00
TOTAL SEWER-WWTR TREATMENT								
053443	4202	TELEPHONE & ALAR	3400 AT&T			G166	0.00	34.55
053443	4225	OTHER CONTRACTUA	12365 ANDY FRAIN SERVICES	00069695-01	147071	G166	0.00	393.75
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMNT,	00069662-01	505	G166	0.00	8266.60
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00069683-01	13182	G166	0.00	676.80
053443	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00069584-01	32449905	G166	0.00	403.20
053443	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00069679-01	32474105	G166	0.00	100.80
053443	4225	OTHER CONTRACTUA	9313 IRMA	00069694-01	ANNUAL	CONTRG166	0.00	75600.00
053443	4300	IRMA GENERAL INS	592 IRMA	00069592-01	086810	G166	0.00	406.25
053443	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00068395-01	11-2439-00-0	G166	0.00	44960.50
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00069592-01	086810	G166	0.00	87.00
053443	4502	COPIER FEES	12567 GE CAPITAL	00069616-01	55048103	G166	0.00	13.64
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00069615-01	815462	G166	0.00	100.81
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OPEN	ACCOUNTG166	0.00	123.88
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00069479-01	146584	G166	0.00	76.42
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069689-01	815464	G166	0.00	52.02
053443	4600	COMPUTER/OFFICE	9459 HARLAND CLARKE	00069685-01	700001117027	G166	0.00	200.54
053443	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00069634-01	102114661	G166	0.00	3.34
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		OCT/NOV	CHGSG166	0.00	35.44
053443	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00069680-02		G166	0.00	159.97
053443	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00069642-03		G166	0.00	123.71
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS			G166	0.00	118.66
053443	4630	PARTS-LIFT STATI	231 MC MASTER-CARR SUPPLY			G166	0.00	69.39
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2			G166	0.00	169.00
053443	4630	PARTS-LIFT STATI	6601 MENARDS			G166	0.00	31.72
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G166	0.00	29.24
053443	4650	MISCELLANEOUS CO	6601 MENARDS			G166	0.00	68.82
053443	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF	00069575-01		G166	0.00	1087.50
053443	4806	OTHER CAPITAL OU	12080 ENGINEERING ENTERPRIS	00068797-01	48700	G166	0.00	
							0.00	133393.55
TOTAL SEWER-SANITARY COLLECTION								
							0.00	193893.55
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00069687-01	112857	G166	0.00	32.00
063447	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00069680-02		G166	0.00	60.67
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069593-01	6183	G166	0.00	189.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069695-01	147071	G166	0.00	393.75
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069662-01	505	G166	0.00	8266.60
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00069683-01	13182	G166	0.00	676.80
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069584-01	32449905	G166	0.00	403.20
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069679-01	32474105	G166	0.00	100.80
063447	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG	166	0.00	149000.00
063447	4418	DISTRIB SYSTEM R	12267	ALPHA PAINTWORKS, INC	00068926-01	1	G166	0.00	41500.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00069616-01	55048103	G166	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069615-01	815462	G166	0.00	13.65
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG	166	0.00	135.61
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069479-01	146584	G166	0.00	123.88
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069689-01	815464	G166	0.00	76.43
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069685-01	70000117027G	166	0.00	60.69
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCT/NOV CHGSG	166	0.00	198.69
063447	4603	PARTS FOR VEHICL	6601	MENARDS			G166	0.00	18.75
063447	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00069680-10		G166	0.00	19.99
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2			G166	0.00	0.50
063447	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00069642-01		G166	0.00	198.86
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069239-01	51317	G166	0.00	259.75
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069240-01	51318	G166	0.00	324.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069241-01	51317	G166	0.00	392.00
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00069238-01	34313	G166	0.00	2.75
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00069645-01	304050	G166	0.00	171.84
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00069237-01	10-771	G166	0.00	459.75
063447	4620	PARTS & EQUIPMEN	6601	MENARDS			G166	0.00	59.94
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2			G166	0.00	38.99
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G166	0.00	149.20
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	00069575-01		G166	0.00	160.57
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00068797-01	48700	G166	0.00	1087.50
							0.00	204663.16	
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00069680-02		G166	0.00	60.67
063448	4216	GROUND MAINTENA	6601	MENARDS			G166	0.00	99.60
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00069600-01	9752999	G166	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344149894	G166	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344153615	G166	0.00	14.15
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00069657-01	212778	G166	0.00	238.20
063448	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00069621-07	599765	G166	0.00	630.50
063448	4300	IRMA GENERAL INS	592	IRMA	00069694-01	ANNUAL CONTRG	166	0.00	50400.00
063448	4401	BUILDING REPAIR	12836	C.E.S.	00069065-01	STC/011890	G166	0.00	1407.83
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00069610-01	2011001	G166	0.00	500.00
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00069140-01	1643760	G166	0.00	807.00
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00069140-02	1643760	G166	0.00	29.09
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069597-01	815466	G166	0.00	65.79
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OPEN ACCOUNTG	166	0.00	35.11

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	400	BANK OF AMERICA	00069642-04	G166	0.00	88.70
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069239-01 51317	G166	0.00	295.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069240-01 51318	G166	0.00	407.75
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00069241-01 51317	G166	0.00	255.25
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00069238-01 34313	G166	0.00	102.25
063448	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00069237-01 10-771	G166	0.00	248.80
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9427660908	G166	0.00	155.47
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		G166	0.00	24.29
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00069549-01 375744	G166	0.00	222.02
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00069591-01 S1111870	G166	0.00	604.40
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00069646-01 S1113969.001	G166	0.00	755.01
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00069599-01 7044943	G166	0.00	56.85
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 938842	G166	0.00	2891.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 939573	G166	0.00	2941.39
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		G166	0.00	109.56
063448	4642	PARTS - WTP OPER	6601	MENARDS		G166	0.00	47.26
063448	4650	MISCELLANEOUS CO	11428	IWP	00069620-01 400049672	G166	0.00	216.24
TOTAL WATER-TREATMENT PLANT OP							0.00	63896.52
TOTAL FUND							0.00	268559.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/14/11
TIME: 13:45:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date between '20110116 00:00:00.000' and '20110117 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11931	ADVANCED PUBLIC SAFET	00069149-01 9114	G166	0.00	85.00
073452	4806	OTHER CAPITAL OU	11931	ADVANCED PUBLIC SAFET	00069149-02 9114	G166	0.00	24.00
073452	4806	OTHER CAPITAL OU	11931	ADVANCED PUBLIC SAFET	00069149-03 9114	G166	0.00	600.00
073452	4806	OTHER CAPITAL OU	11931	ADVANCED PUBLIC SAFET	00069149-04 9114	G166	0.00	21.06
TOTAL MIS REPLACEMENT							0.00	730.06
TOTAL FUND							0.00	730.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/11
 TIME: 13:45:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date between '20110116 00:00:00.000' and '20110117 00:00:00.000'
 PAYMENT TYPE: ALL

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	00069658-01 10-079	G166	0.00	36642.63
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE	00069148-01 47745	G166	0.00	7175.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS		G166	0.00	74.23
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 10-080	G166	0.00	243.60
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	20950.016-8	G166	0.00	3733.10
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.03	G166	0.00	3523.05
TOTAL CAPITAL PROJECTS							0.00	51391.61
TOTAL FUND							0.00	51391.61

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/11
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date between '20110116 00:00:00.000' and '20110117 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	00069271-01 145183	G166	0.00	58.63
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00069602-01	G166	0.00	93.30
093454	4813	FACADE PROGRAM	11979	RAMON GEROMINI	00069619-01	G166	0.00	1600.00
TOTAL DOWNTOWN TIF							0.00	1751.93
TOTAL FUND							0.00	1751.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/11
 TIME: 13:45:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date between '20110116 00:00:00.000' and '20110117 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
						G166	0.00	38.18
433476	4202	TELEPHONE & ALAR	3400	AT&T			0.00	24800.00
433476	4300	IRMA GENERAL INS	592	IRMA	00069694-01 ANNUAL CONTRG	G166	0.00	130.00
433476	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069680-09	G166	0.00	1000.00
433476	4801	BUILDING/GROUNDS	12893	IRRIGATION CONSULTING	00069581-01 1110-60	G166	0.00	25968.18
TOTAL COMMUTER PARKING FUND							0.00	25968.18
TOTAL FUND							0.00	1364355.95
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	1364355.95
TOTAL REPORT								