

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 7, 2011

OPERATING ACCOUNT FUNDED BY:	\$	933,569.85

GENERAL FUND	\$	356,553.66
SEWER FUND	\$	247,147.29
WATER FUND	\$	164,755.28
MIS REPLACEMENT FUND	\$	5,661.36
CAPITAL PROJECTS FUND	\$	134,119.92
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,829.30
MISCELLANEOUS DEPOSITS	\$	22,300.00
COMMUTER PARKING FUND	\$	1,203.04

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/7/11

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G167' and transact.ck_date='20110207 00:00:00.000'
ACCOUNTING PERIOD: 2/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60342	02/07/11	9313	ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	403.20
105100	60342	02/07/11	9313	ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	403.20
TOTAL CHECK							0.00	806.40
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	65.53
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	174.08
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	135.68
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	063448	DEC CHARGES	0.00	65.54
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	010110	DEC CHARGES	0.00	11.99
105100	60343	02/07/11	12617	ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	108.55
TOTAL CHECK							0.00	561.37
105100	60344	02/07/11	10633	ADT SECURITY SVCS, INC.	010613	INVOICE 39510954	0.00	344.99
105100	60345	02/07/11	12445	AECOM USA, INC.	053443	PO#65370 DESIGN ENG64	0.00	1,411.02
105100	60345	02/07/11	12445	AECOM USA, INC.	063447	PO#65370 DESIGN ENG64	0.00	1,411.02
TOTAL CHECK							0.00	2,822.04
105100	60346	02/07/11	5384	AIRGAS NORTH CENTRAL	010925	ARGON CARBON DIOXIDE C	0.00	33.35
105100	60346	02/07/11	5384	AIRGAS NORTH CENTRAL	010925	REG F/GAUGE ARGON/CO2	0.00	74.30
105100	60346	02/07/11	5384	AIRGAS NORTH CENTRAL	010925	RENTAL INVOICE NO 1056	0.00	5.94
TOTAL CHECK							0.00	113.59
105100	60347	02/07/11	5891	AIRHART CONSTRUCTION	28	REFUND OF STORMWATER A	0.00	6,800.00
105100	60348	02/07/11	12912	ALCANTAR, NORMA	28	LETTER OF INTENT REFUN	0.00	500.00
105100	60349	02/07/11	12916	ALCANTAR, OCTAVIO	28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	60350	02/07/11	12365	ANDY FRAIN SERVICES	010613	RECORDS PERSONNEL FOR	0.00	8,379.00
105100	60351	02/07/11	3400	AT&T	433476	1/25-2/24/11 SVC	0.00	46.71
105100	60351	02/07/11	3400	AT&T	010925	SVC 1/16-2/15/11	0.00	115.78
105100	60351	02/07/11	3400	AT&T	010921	SVC 1/16-2/15/11	0.00	115.78
105100	60351	02/07/11	3400	AT&T	433476	SVC 1/16-2/15/11	0.00	289.45
105100	60351	02/07/11	3400	AT&T	063447	SVC 1/16-2/15/11	0.00	1,334.90
105100	60351	02/07/11	3400	AT&T	053443	SVC 1/16-2/15/11	0.00	142.74
105100	60351	02/07/11	3400	AT&T	053442	SVC 1/16-2/15/11	0.00	258.50
105100	60351	02/07/11	3400	AT&T	053443	SVC 1/16-2/15/11	0.00	73.25
105100	60351	02/07/11	3400	AT&T	053447	SVC 1/16-2/15/11	0.00	245.95
105100	60351	02/07/11	3400	AT&T	010503	SVC 1/16-2/15/11	0.00	179.20
105100	60351	02/07/11	3400	AT&T	053443	SVC 1/16-2/15/11	0.00	150.50
105100	60351	02/07/11	3400	AT&T	010925	SVC 1/16-2/15/11	0.00	150.51
105100	60351	02/07/11	3400	AT&T	010616	SVC 1/16-2/15/11	0.00	354.22
105100	60351	02/07/11	3400	AT&T	063447	SVC 1/16-2/15/11	0.00	36.55
105100	60351	02/07/11	3400	AT&T	011030	SVC 1/16-2/15/11	0.00	80.75
105100	60351	02/07/11	3400	AT&T	011030	SVC 1/16-2/15/11	0.00	50.80
105100	60351	02/07/11	3400	AT&T	053442	SVC 1/16-2/15/11	0.00	91.13
105100	60351	02/07/11	3400	AT&T	010612	SVC 1/16-2/15/11	0.00	125.78
105100	60351	02/07/11	3400	AT&T	010613	SVC 1/16-2/15/11	0.00	503.12
TOTAL CHECK							0.00	4,345.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/04/11
TIME: 15:30:55

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G167' and transact.ck_date='20110207 00:00:00.000'
ACCOUNTING PERIOD: 2/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60352	02/07/11	3400	AT&T	011029	12/10-1/9/11	0.00	281.93
105100	60352	02/07/11	3400	AT&T	011210	12/10-1/9/11	0.00	193.04
105100	60352	02/07/11	3400	AT&T	053443	12/10-1/9/11	0.00	345.43
105100	60352	02/07/11	3400	AT&T	063447	12/10-1/9/11	0.00	617.20
105100	60352	02/07/11	3400	AT&T	093454	12/10-1/9/11	0.00	91.44
105100	60352	02/07/11	3400	AT&T	433476	12/10-1/9/11	0.00	35.56
105100	60352	02/07/11	3400	AT&T	010921	12/10-1/9/11	0.00	91.44
105100	60352	02/07/11	3400	AT&T	063448	12/10-1/9/11	0.00	322.57
105100	60352	02/07/11	3400	AT&T	010210	12/10-1/9/11	0.00	449.57
105100	60352	02/07/11	3400	AT&T	010501	12/10-1/9/11	0.00	66.04
105100	60352	02/07/11	3400	AT&T	010502	12/10-1/9/11	0.00	152.40
105100	60352	02/07/11	3400	AT&T	010612	12/10-1/9/11	0.00	304.79
105100	60352	02/07/11	3400	AT&T	010613	12/10-1/9/11	0.00	1,315.69
105100	60352	02/07/11	3400	AT&T	010614	12/10-1/9/11	0.00	40.64
105100	60352	02/07/11	3400	AT&T	010920	12/10-1/9/11	0.00	253.98
105100	60352	02/07/11	3400	AT&T	010921	12/10-1/9/11	0.00	15.24
105100	60352	02/07/11	3400	AT&T	010921	12/10-1/9/11	0.00	76.20
105100	60352	02/07/11	3400	AT&T	010921	12/10-1/9/11	0.00	253.99
105100	60352	02/07/11	3400	AT&T	010924	12/10-1/9/11	0.00	172.72
105100	60352	02/07/11	3400	AT&T	011028	12/10-1/9/11	0.00	5,079.87
TOTAL CHECK								
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010920	12/3- 12/31/10	0.00	2.95
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010924	12/3- 12/31/10	0.00	2.95
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	011028	12/3- 12/31/10	0.00	4.04
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	011029	12/3- 12/31/10	0.00	1.24
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	053443	12/3- 12/31/10	0.00	4.01
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	063448	12/3- 12/31/10	0.00	3.16
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010921	12/20/2010	0.00	0.32
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010210	12/3- 12/31/10	0.00	4.04
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010501	12/3- 12/31/10	0.00	0.77
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010501	12/3- 12/31/10	0.00	3.54
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010612	12/3- 12/31/10	0.00	31.85
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010613	12/3- 12/31/10	0.00	0.47
105100	60353	02/07/11	3425	AT&T LONG DISTANCE	010614	12/3- 12/31/10	0.00	59.34
TOTAL CHECK								
105100	60354	02/07/11	1800	B & F TECHNICAL CODE SVC	011029	CASH FOR GOLD, 285 E R	0.00	695.50
105100	60354	02/07/11	1800	B & F TECHNICAL CODE SVC	011029	CLARIANT-REMODEL, 625	0.00	2,343.00
105100	60354	02/07/11	1800	B & F TECHNICAL CODE SVC	011029	IN THE SWIM, 320 INDUS	0.00	521.62
105100	60354	02/07/11	1800	B & F TECHNICAL CODE SVC	011029	WELL NO. 12, 615 W HAW	0.00	695.50
105100	60354	02/07/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
TOTAL CHECK								
105100	60355	02/07/11	12918	BAYLOR, GARY D	010110	REIMBURSEMENT TO GARY	0.00	5,000.00
105100	60356	02/07/11	12755	BEST BUY FOR BUSINESS	073452	(2) AUDIO/VISUAL SYSTE	0.00	919.77
105100	60356	02/07/11	12755	BEST BUY FOR BUSINESS	073452	(2) AUDIO/VISUAL SYSTE	0.00	415.84
105100	60356	02/07/11	12755	BEST BUY FOR BUSINESS	073452	(2) AUDIO/VISUAL SYSTE	0.00	1,199.75
TOTAL CHECK								
105100	60357	02/07/11	11995	BEYOND-IP	010503	AUTOMATED SCANNING LIC	0.00	3,120.00
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	5,790.00	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	2,224.85	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	445.50	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	252.00	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 010920	PROFESSIONAL SERVICES	0.00	378.00	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	78.00	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	3,898.50	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	445.50	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	445.50	
105100	60358	02/07/11	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	485.50	
TOTAL CHECK							0.00	14,693.35
105100	60359	02/07/11	4392	BONNELL INDUSTRIES 010924	PLOW/SPREADER PARTS PE	0.00	1,760.24	
105100	60360	02/07/11	11437	BUCK SERVICES, INC. 010921	JANITORIAL SERVICES FO	0.00	4,048.16	
105100	60360	02/07/11	11437	BUCK SERVICES, INC. 063448	JANITORIAL SERVICES FO	0.00	1,902.42	
105100	60360	02/07/11	11437	BUCK SERVICES, INC. 433476	JANITORIAL SERVICES FO	0.00	299.42	
TOTAL CHECK							0.00	6,250.00
105100	60361	02/07/11	11977	MERLE BURLEIGH 010208	2011 MONTHLY COLUMN FO	0.00	450.00	
105100	60362	02/07/11	12268	CALL ONE 063448	SVC 1/15-2/14/11	0.00	224.00	
105100	60362	02/07/11	12268	CALL ONE 010613	SVC 1/15-2/14/11	0.00	55.00	
TOTAL CHECK							0.00	279.00
105100	60363	02/07/11	294	CARQUEST AUTO PARTS 010925	CHARGES	0.00	373.58	
105100	60363	02/07/11	294	CARQUEST AUTO PARTS 010924	CHARGES	0.00	1,300.60	
105100	60363	02/07/11	294	CARQUEST AUTO PARTS 010925	CHARGES	0.00	314.06	
105100	60363	02/07/11	294	CARQUEST AUTO PARTS 010613	CHARGES	0.00	243.11	
105100	60363	02/07/11	294	CARQUEST AUTO PARTS 063447	CHARGES	0.00	60.34	
TOTAL CHECK							0.00	2,291.69
105100	60364	02/07/11	12368	CDS OFFICE TECHNOLOGIES 010613	QUOTE 42610-REV 1 OF 1	0.00	1,776.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	700.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	275.00	
105100	60365	02/07/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	3,075.00	
TOTAL CHECK							0.00	
105100	60366	02/07/11	9022	ILLINOIS CENTURY NETWORK 010503	MONTHLY PORT & BANDWIT	0.00	310.00	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211099	0.00	133.40	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211098	0.00	142.50	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211492	0.00	210.00	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211493	0.00	287.20	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211494	0.00	148.32	
105100	60367	02/07/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 211494	0.00	921.42	
TOTAL CHECK							0.00	
105100	60368	02/07/11	12644	CHICAGO INTERNATIONAL TR 010924	PLOW REPAIR PARTS	0.00	33.20	
105100	60368	02/07/11	12644	CHICAGO INTERNATIONAL TR 010924	PLOW REPAIR PARTS	0.00	39.69	

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G167' and transact.ck_date='20110207 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	60368	02/07/11	12644 CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS - UNIT 61	0.00	79.68
105100	60368	02/07/11	12644 CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS UNIOI 612	0.00	42.76
105100	60368	02/07/11	12644 CHICAGO INTERNATIONAL TR	010924	REPAIR PART UNIT 612 -	0.00	109.46
105100	60368	02/07/11	12644 CHICAGO INTERNATIONAL TR	010924	PART NO 638007 PER QUO	0.00	1,828.80
TOTAL CHECK							2,133.59
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	HP RACK 10647 G2 PALLE	0.00	1,619.57
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	HP RACK SIDE PANEL-MET	0.00	469.00
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	HP RACK SHELF- GRAPHIT	0.00	230.00
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	ATEN CL1000M KVM CONSO	0.00	589.00
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	BELKIN PATCH CABLE-RJ-	0.00	60.00
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	SHIPPING	0.00	315.00
105100	60369	02/07/11	12340 CHICAGO MICRO	063448	PART#24960 - CABLES	0.00	241.92
105100	60369	02/07/11	12340 CHICAGO MICRO	010503	SHIPPING	0.00	18.00
105100	60369	02/07/11	12340 CHICAGO MICRO	010503	(12) QUANTUM TAPES MR	0.00	1,308.00
105100	60369	02/07/11	12340 CHICAGO MICRO	073452	SHIPPING	0.00	14.00
105100	60369	02/07/11	12340 CHICAGO MICRO	073452	SHIPPING	0.00	4,864.49
TOTAL CHECK							
105100	60370	02/07/11	10235 CINTAS CORPORATION	010613	INVOICE 0343683800	0.00	166.40
105100	60371	02/07/11	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.60
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	13.65
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60371	02/07/11	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.60
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	13.65
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	PO#67820-BLACK MATS	0.00	8.85
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	PO#67820-MAT CLEANING	0.00	14.60
105100	60371	02/07/11	12380 CINTAS CORPORATION	010921	PO#67820-BLACK MATS	0.00	13.65
TOTAL CHECK							148.45
105100	60372	02/07/11	10301 CLARK DIETZ INC	053442	PROFESSIONAL ENGINEERI	0.00	890.00
105100	60372	02/07/11	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,600.00
105100	60372	02/07/11	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	400.00
105100	60372	02/07/11	10301 CLARK DIETZ INC	053445	WWTP PRIMARY TROUGHS R	0.00	1,657.50
105100	60372	02/07/11	10301 CLARK DIETZ INC	053445	WWTP PRIMARY TROUGHS R	0.00	480.00
TOTAL CHECK							5,027.50
105100	60373	02/07/11	9760 CLOSED CIRCUIT INNOVATIO	010612	INVOICE 4664	0.00	1,825.00
105100	60374	02/07/11	3223 COLLEGE OF DUPAGE	010613	BASIC ACADEMY AUGUST 2	0.00	2,045.00
105100	60375	02/07/11	5124 COLTHARP'S SALES & SERVI	010922	A-MS200T STIHL CHAIN S	0.00	537.95
105100	60376	02/07/11	12682 COMCAST CABLE	010921	SVC 1/20-2/19/11	0.00	99.95
105100	60377	02/07/11	151 COMED	010926	9/8/09-1/20/2011 SVC	0.00	745.14
105100	60378	02/07/11	5511 CDW GOVERNMENT, INC.	01	EMC2 ENHANCED HARD+SH	0.00	4,754.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/04/11
 TIME: 15:30:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G167' and transact.ck_date='20110207 00:00:00.000'
 ACCOUNTING PERIOD: 2/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60379	02/07/11	2805 CRAWFORD, MURPHY & TILLY	063447	PO#59973-UPDATEWATER	0.00	121.00	
105100	60380	02/07/11	12029 CROSSBOW INDUSTRIAL WATE	063448	CARBON CARTRIDGE/FILTE	0.00	122.50	
105100	60381	02/07/11	12915 CUIRIZ, ABEL	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	60382	02/07/11	11874 DELL, INC.	073452	DELL VOSTRO 3400 LAPTO	0.00	1,804.00	
105100	60383	02/07/11	5166 DETECTION SYSTEMS	010921	EMERGENCY ALARM REPAIR	0.00	180.00	
105100	60384	02/07/11	4239 DEUTSCH'S TRUCK & DIESEL	010924	REPAIRS - UNIT 611 PER	0.00	470.07	
105100	60385	02/07/11	9919 DOOR SYSTEMS INC.	063448	SERVICE CALLS FOR ELEC	0.00	1,015.06	
105100	60386	02/07/11	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	31,110.89	
105100	60387	02/07/11	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 286-16673	0.00	85.00	
105100	60388	02/07/11	892 DUPAGE COUNTY TREASURER	010613	INVOICE 8372	0.00	250.00	
105100	60389	02/07/11	12711 DUPAGE MAYORS AND MANAGE	010207	REMAINING BALANCE ON	0.00	270.00	
105100	60390	02/07/11	11446 ELECTRICAL DESIGN & ENGI	063447	ENGINEERING SERVICES F	0.00	5,000.00	
105100	60391	02/07/11	12080 ENGINEERING ENTERPRISES,	053443	ENGINEERING SERVICES A	0.00	3,154.50	
105100	60391	02/07/11	12080 ENGINEERING ENTERPRISES,	063447	ENGINEERING SERVICES A	0.00	3,154.50	
TOTAL CHECK							0.00	6,309.00
105100	60392	02/07/11	8973 ENGINEERING RESOURCE ASS	083453	PO#68640-BIKEWAY	0.00	6,928.26	
105100	60393	02/07/11	12890 EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,376.85	
105100	60394	02/07/11	12180 EXELON ENERGY INC	063447	11/16-12/16/2010	0.00	26,634.38	
105100	60394	02/07/11	12180 EXELON ENERGY INC	063448	11/16-12/16/2010	0.00	16,860.80	
105100	60394	02/07/11	12180 EXELON ENERGY INC	053443	11/16-12/16/2010	0.00	6,428.73	
105100	60394	02/07/11	12180 EXELON ENERGY INC	053440	11/16-12/16/2010	0.00	164.10	
TOTAL CHECK							0.00	50,088.01
105100	60395	02/07/11	10962 FACILITY SUPPLY SYSTEM	010921	ROLL TOWELS	0.00	138.95	
105100	60395	02/07/11	10962 FACILITY SUPPLY SYSTEM	010921	40X48 CLR CAN LINERS	0.00	101.60	
TOTAL CHECK							0.00	240.55
105100	60396	02/07/11	3597 FEDEX CORPORATION	053443	DELIVERY FBES	0.00	37.38	
105100	60397	02/07/11	12338 FILTER SERVICES ILLINOIS	010921	16X25X2 INCH STD PLEAT	0.00	113.76	
105100	60397	02/07/11	12338 FILTER SERVICES ILLINOIS	010921	20X25X2 INCH STD PLEAT	0.00	176.16	
105100	60397	02/07/11	12338 FILTER SERVICES ILLINOIS	010921	20X20X2 INCH STD PLEAT	0.00	231.84	
105100	60397	02/07/11	12338 FILTER SERVICES ILLINOIS	010921	16X24X2 INCH STD PLEAT	0.00	89.28	
105100	60397	02/07/11	12338 FILTER SERVICES ILLINOIS	010921	20X24X2 INSTD+ SHIPP	0.00	175.36	
TOTAL CHECK							0.00	786.40

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105100	60398	02/07/11	362 1ST AYD CORPORATION	010921	LIQUID DRAIN OPENER	0.00	107.47	
105100	60399	02/07/11	5677 FLINK CO.	010924	STOCK PLOW PARTS PER I	0.00	614.49	
105100	60400	02/07/11	11427 FRIENDS OF THE WEST CHIC	011030	FUNDING FOR COLLECTION	0.00	5,000.00	
105100	60401	02/07/11	12600 GASAWAY DISTRIBUTORS INC	010926	4500.00 GALSALT BRINE	0.00	1,890.00	
105100	60401	02/07/11	12600 GASAWAY DISTRIBUTORS INC	010926	4,500 GALLONS LIQUID S	0.00	1,863.12	
105100	60401	02/07/11	12600 GASAWAY DISTRIBUTORS INC	010926	LSM 70/20/10 BEETJUICE	0.00	5,000.00	
TOTAL CHECK							0.00	8,753.12
105100	60402	02/07/11	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00	
105100	60402	02/07/11	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00	
105100	60402	02/07/11	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00	
TOTAL CHECK							0.00	290.00
105100	60403	02/07/11	10990 GENEVA CONSTRUCTION	083453	2010 STREET RESURFACIN	0.00	40,089.25	
105100	60404	02/07/11	12897 GIESE, MICHAEL	28	LETTER OF INTENT REFUN	0.00	5,000.00	
105100	60405	02/07/11	6900 GROOT INDUSTRIES, INC.	010926	YARD WASTE ROLL OFF CH	0.00	1,405.02	
105100	60406	02/07/11	11321 HAYNES ELECTRIC, INC	010921	ELECTRICIAN SERVICE CA	0.00	95.00	
105100	60407	02/07/11	12373 HAZCHEM ENVIRONMENTAL CO	010926	BULB DISPOSAL (RECYCLI	0.00	293.45	
105100	60408	02/07/11	12908 IAPPO	010924	2011 MEMBERSHIP FEE	0.00	35.00	
105100	60409	02/07/11	5229 IL ASSOC OF CHIEFS OF PO	010613	INVOICE NUMBER UPLEGG-	0.00	85.00	
105100	60409	02/07/11	5229 IL ASSOC OF CHIEFS OF PO	010613	INVOICE PEREZ-WESTCH-1	0.00	200.00	
TOTAL CHECK							0.00	285.00
105100	60410	02/07/11	2847 IL DEPT OF EMPLOYMENT SE	010613	4TH QTR 2010 UNEMPLYM	0.00	14,098.00	
105100	60410	02/07/11	2847 IL DEPT OF EMPLOYMENT SE	010612	4TH QTR 2010 UNEMPLYM	0.00	28,193.00	
105100	60410	02/07/11	2847 IL DEPT OF EMPLOYMENT SE	010925	4TH QTR 2010 UNEMPLYM	0.00	298.69	
105100	60410	02/07/11	2847 IL DEPT OF EMPLOYMENT SE	053443	4TH QTR 2010 UNEMPLYM	0.00	3,642.75	
105100	60410	02/07/11	2847 IL DEPT OF EMPLOYMENT SE	063447	4TH QTR 2010 UNEMPLYM	0.00	1,269.56	
TOTAL CHECK							0.00	47,502.00
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010921	HP3920 BLACK INKJET CA	0.00	17.99	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063447	REPAIRS - JET DIRECT C	0.00	187.50	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010510	RICOH COPIER, MODEL #	0.00	11.45	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	053443	RICOH COPIER, MODEL #	0.00	8.59	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	053443	RICOH 5000 TONERS (BLA	0.00	4.38	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063447	RICOH 5000 TONERS (BLA	0.00	4.37	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010613	INVOICE 577846-000	0.00	206.15	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010613	INVOICE 577731-000	0.00	2,437.50	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010510	RICOH 5000 TONERS (BLA	0.00	4.38	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063447	RICOH COPIER, MODEL #	0.00	8.58	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDTNL COP	0.00	61.72	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	010510	JANUARY 2011 BILLING	0.00	42.18	
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	053443	JANUARY 2011 BILLING	0.00	42.18	

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105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063447	JANUARY 2011 BILLING	0.00	42.19
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063447	BLACK/WHITE AND COLOR	0.00	112.14
105100	60411	02/07/11	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	112.14
TOTAL CHECK							3,303.44
105100	60412	02/07/11	12547 IMAGE AWARDS & ENGRAVING	011028	PLAN/ZBA NAME PLATES (0.00	35.00
105100	60413	02/07/11	9301 INTERACT BUSINESS PRODUC	010616	INVOICE # INV57729	0.00	10.32
105100	60413	02/07/11	9301 INTERACT BUSINESS PRODUC	010613	CORRECT CODE	0.00	29.25
TOTAL CHECK							39.57
105100	60414	02/07/11	3190 INTERSTATE BATTERY	010924	MTP-36R	0.00	79.95
105100	60415	02/07/11	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP THRO	0.00	175.00
105100	60416	02/07/11	592 IRMA	010613	STORAGE TANK PROGRAM	0.00	116.52
105100	60416	02/07/11	592 IRMA	010924	STORAGE TANK PROGRAM	0.00	1,547.44
105100	60416	02/07/11	592 IRMA	010501	DECEMBER DEDUCTIBLE &	0.00	527.00
105100	60416	02/07/11	592 IRMA	010613	DECEMBER DEDUCTIBLE &	0.00	1,714.26
105100	60416	02/07/11	592 IRMA	010924	DECEMBER DEDUCTIBLE &	0.00	1,435.04
105100	60416	02/07/11	592 IRMA	063447	DECEMBER DEDUCTIBLE &	0.00	2,957.38
TOTAL CHECK							8,297.64
105100	60417	02/07/11	8112 JULIE INC	053443	PRINTER MESSAGES FOR D	0.00	56.87
105100	60417	02/07/11	8112 JULIE INC	063447	PRINTER MESSAGES FOR D	0.00	56.88
105100	60417	02/07/11	8112 JULIE INC	053443	ANNUAL PAYMENT FOR JUL	0.00	1,615.25
105100	60417	02/07/11	8112 JULIE INC	063447	ANNUAL PAYMENT FOR JUL	0.00	1,615.25
TOTAL CHECK							3,344.25
105100	60418	02/07/11	11134 JUST SAFETY, LTD.	063447	REPLENISH FIRST AID CA	0.00	35.57
105100	60418	02/07/11	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	35.58
TOTAL CHECK							71.15
105100	60419	02/07/11	4598 KANE-DUPAGE REGIONAL MUS	011030	ANNUAL MEMBERSHIP DUES	0.00	120.00
105100	60420	02/07/11	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.34
105100	60420	02/07/11	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.64
105100	60420	02/07/11	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.64
TOTAL CHECK							265.62
105100	60421	02/07/11	12639 KIESLER'S POLICE SUPPLY,	010613	GLOCK G21 S& SHIPPING	0.00	499.00
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010924	PLOWS/SPREADERS - SHOP	0.00	757.10
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010924	SHOP SUPPLIES PER INVO	0.00	-59.93
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010924	SHOP SUPPLIES PER INVO	0.00	307.38
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010924	PLOWS/SPREADERS - SHOP	0.00	384.99
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010924	SHOP SUPPLIES PER ATTA	0.00	182.45
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010921	MEC 1000 ASSORTMENT -	0.00	436.83
105100	60422	02/07/11	12643 KIMBALL MIDWEST	010921	MEC1000 ASSORTMENT -	0.00	446.86
TOTAL CHECK							2,455.68
105100	60423	02/07/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	281.25

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105100	60423	02/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY ADMIN HEARI	0.00	281.25
105100	60423	02/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON JANU	0.00	281.25
105100	60423	02/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT IN PERSON AD	0.00	675.00
105100	60423	02/07/11	11340	LAW OFFICES OF JOHN Z TO 011029	PROFESSIONAL SERVICES	0.00	787.50
105100	60423	02/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	TOW/ SEIZURE AND PARKI	0.00	700.00
TOTAL CHECK						0.00	3,006.25
105100	60424	02/07/11	12882	LEACH ENTERPRISES, INC 010924	BRAKE PARTS	0.00	336.50
105100	60424	02/07/11	12882	LEACH ENTERPRISES, INC 053443	BRAKE PARTS FOR UNITS	0.00	130.56
105100	60424	02/07/11	12882	LEACH ENTERPRISES, INC 010924	BRAKE PARTS FOR UNITS	0.00	-348.78
105100	60424	02/07/11	12882	LEACH ENTERPRISES, INC 010924	BRAKE PARTS FOR UNITS	0.00	524.32
TOTAL CHECK						0.00	642.60
105100	60425	02/07/11	11273	LIFT WORKS INC. 063448	LIFT RENTAL - INVOICE	0.00	465.00
105100	60426	02/07/11	11214	M & A CEMENT WORK, INC. 083453	PO#68067-2010 SIDEWAL	0.00	15,281.42
105100	60427	02/07/11	12678	MATOCHA ASSOCIATES 053445	AMENDMENT NO. 1 TO ARC	0.00	301.40
105100	60428	02/07/11	481	MCCANN INDUSTRIES, INC. 063447	SAFETY HOOKS FOR 590 B	0.00	398.19
105100	60429	02/07/11	11900	MCPC COMPUTER PRODUCTS & 01	MAINTENANCE FOR 14 SER	0.00	7,143.00
105100	60430	02/07/11	12913	MEINDL, BILL 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	60431	02/07/11	12911	MENDEZ, JOSE, JR. 0100	ADMINISTRATIVE HEARING	0.00	112.50
105100	60432	02/07/11	12867	MIDLAND VENTURES 28	REFUND OF TEMP OCCUPAN	0.00	5,000.00
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 010501	MAR 2011 150 INS	0.00	25,491.83
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 053443	MAR 2011 150 INS	0.00	5,633.03
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 063447	MAR 2011 150 INS	0.00	5,633.03
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 083453	MAR 2011 150 INS	0.00	572.85
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 093454	MAR 2011 150 INS	0.00	477.36
105100	60433	02/07/11	11129	MIDWEST OPERATING ENGINE 433476	MAR 2011 150 INS	0.00	381.90
TOTAL CHECK						0.00	38,190.00
105100	60434	02/07/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,071.48
105100	60434	02/07/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,816.12
105100	60434	02/07/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,002.82
105100	60434	02/07/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,973.91
TOTAL CHECK						0.00	11,864.33
105100	60435	02/07/11	5366	MONROE TRUCK EQUIPMENT, 010924	TANK, FILTER CANISTER	0.00	104.00
105100	60435	02/07/11	5366	MONROE TRUCK EQUIPMENT, 010924	BOSS, CYLINDER LIFT	0.00	179.10
TOTAL CHECK						0.00	283.10
105100	60436	02/07/11	242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #102 & ZONI	0.00	1,773.76
105100	60437	02/07/11	12377	MYOFFICEPRODUCTS, INC. 010110	DEC CHARGES	0.00	72.94
105100	60438	02/07/11	9383	NAVIANT INC 010612	INVOICE 0108582-IN	0.00	110.00

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105100	60439	02/07/11	11042	NEHER ELECTRIC SUPPLY, I 010926	COOPER LIGHTING LENS C	0.00	764.16	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 063447	SVC 12/24-1/23/11	0.00	255.42	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 063448	SVC 12/24-1/23/11	0.00	80.48	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 053443	SVC 12/24-1/23/11	0.00	142.10	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 010921	SVC 12/24-1/23/11	0.00	53.51	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 010920	SVC 12/24-1/23/11	0.00	183.18	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 010924	SVC 12/24-1/23/11	0.00	180.45	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 010925	SVC 12/24-1/23/11	0.00	53.51	
105100	60440	02/07/11	5744	NEXTEL COMMUNICATIONS 053442	SVC 12/24-1/23/11	0.00	65.78	
TOTAL CHECK							0.00	1,014.43
105100	60441	02/07/11	250	NORTHERN ILLINOIS GAS 053443	SVC12/01-1/3/11	0.00	920.40	
105100	60441	02/07/11	250	NORTHERN ILLINOIS GAS 063447	SVC12/01-1/3/11	0.00	334.54	
105100	60441	02/07/11	250	NORTHERN ILLINOIS GAS 063448	SVC12/01-1/3/11	0.00	744.55	
105100	60441	02/07/11	250	NORTHERN ILLINOIS GAS 010921	SVC12/01-1/3/11	0.00	131.14	
TOTAL CHECK							0.00	2,130.63
105100	60442	02/07/11	10870	NORTH AMERICAN SALT COMP 010926	ROAD SALT, BULK TO BE	0.00	24,720.61	
105100	60442	02/07/11	10870	NORTH AMERICAN SALT COMP 010926	ROAD SALT, BULK TO BE	0.00	15,437.50	
105100	60442	02/07/11	10870	NORTH AMERICAN SALT COMP 010926	ROAD SALT, BULK TO BE	0.00	8,633.07	
105100	60442	02/07/11	10870	NORTH AMERICAN SALT COMP 010926	ROAD SALT, BULK TO BE	0.00	14,600.80	
TOTAL CHECK							0.00	63,391.98
105100	60443	02/07/11	7311	NOTARY PUBLIC ASSOC OF I 010210	NEW NOTARY PUBLIC APPL	0.00	98.00	
105100	60444	02/07/11	11530	NUMARA SOFTWARE 010503	TRACK IT SOFTWARE RENE	0.00	773.75	
105100	60445	02/07/11	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	213,587.00	
105100	60446	02/07/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE PUBLICA	0.00	86.00	
105100	60447	02/07/11	5353	PATRICK ENGINEERING, INC 083453	PROFESSIONAL ENGINEERI	0.00	11,578.61	
105100	60447	02/07/11	5353	PATRICK ENGINEERING, INC 083453	PROFESSIONAL ENGINEERI	0.00	8,265.66	
TOTAL CHECK							0.00	19,844.27
105100	60448	02/07/11	8311	RYAN PERRY 010613	REIMBURSEMENT FOR FITN	0.00	279.92	
105100	60449	02/07/11	3714	POMP'S TIRE SERVICE, INC 010613	PASSENGER SCRAP TIRE D	0.00	26.25	
105100	60449	02/07/11	3714	POMP'S TIRE SERVICE, INC 010924	PASSENGER SCRAP TIRE D	0.00	26.25	
TOTAL CHECK							0.00	52.50
105100	60450	02/07/11	4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METER#1	0.00	750.00	
105100	60450	02/07/11	4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METER#1	0.00	300.00	
105100	60450	02/07/11	4450	RESERVE ACCOUNT 063447	REFILL POSTAGE METER#1	0.00	300.00	
105100	60450	02/07/11	4450	RESERVE ACCOUNT 433476	REFILL POSTAGE METER#1	0.00	150.00	
TOTAL CHECK							0.00	1,500.00
105100	60451	02/07/11	4051	R & M SPECIALTIES 010613	INVOICE 51425	0.00	2,632.50	
105100	60452	02/07/11	6892	RA ADAMS ENT 010924	CUTTING EDGE 12" RUBBE	0.00	359.10	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 2/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60453	02/07/11	11970	REGIONAL TRUCK EQUIPMENT 010924	SPREADER VALVE AND RAM	0.00	804.06
105100	60453	02/07/11	11970	REGIONAL TRUCK EQUIPMENT 010924	CONTROLLER SWITCH	0.00	12.00
TOTAL CHECK						0.00	816.06
105100	60454	02/07/11	4362	RELIABLE HIGH PERFORMANC 010924	ANSI COMPLIANT OUTERWE	0.00	105.69
105100	60454	02/07/11	4362	RELIABLE HIGH PERFORMANC 063447	ANSI COMPLIANT OUTERWE	0.00	227.09
TOTAL CHECK						0.00	332.78
105100	60455	02/07/11	12275	RESEARCH IN MOTION CORPO 01	TECHNICAL SUPPORT FOR	0.00	523.00
105100	60456	02/07/11	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	3,039.19
105100	60457	02/07/11	10034	RYAN HERCO PRODUCTS 063448	REPAIR PARTS PER INVOI	0.00	16.80
105100	60458	02/07/11	4774	SAFETY LANE INSPECTIONS, 010924	UNIT 612 SAFET INSPECT	0.00	31.00
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 063447	SHOULDER BASIC WINTER	0.00	27.20
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010921	CLEAR, UVEXTREME REPLA	0.00	16.80
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	CLEAR, UVEXTREME REPLA	0.00	33.60
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 063447	CLEAR, UVEXTREME REPLA	0.00	33.60
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010921	TERRY TOPPER SNAP-ON S	0.00	15.00
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	TERRY TOPPER SNAP-ON S	0.00	30.00
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	TERRY TOPPER SNAP-ON S	0.00	30.00
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 063447	TERRY TOPPER SNAP-ON S	0.00	30.00
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010921	REGULAR FR KNITTED TUB	0.00	6.18
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	REGULAR FR KNITTED TUB	0.00	12.36
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	REGULAR FR KNITTED TUB	0.00	12.36
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 063447	REGULAR FR KNITTED TUB	0.00	12.36
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010921	SHOULDER BASIC WINTER	0.00	13.60
105100	60459	02/07/11	273	SAFETY SUPPLY ILLINOIS 010924	SHOULDER BASIC WINTER	0.00	27.20
TOTAL CHECK						0.00	257.90
105100	60460	02/07/11	9700	SAM'S CLUB/GECF 010613	JAN CHGES	0.00	42.49
105100	60460	02/07/11	9700	SAM'S CLUB/GECF 010613	JAN CHGES	0.00	115.58
105100	60460	02/07/11	9700	SAM'S CLUB/GECF 010616	JAN CHGES	0.00	64.40
TOTAL CHECK						0.00	222.47
105100	60461	02/07/11	4095	STANDARD EQUIPMENT COMPA 053443	QUICK COUPLR, TWIST LO	0.00	92.19
105100	60461	02/07/11	4095	STANDARD EQUIPMENT COMPA 010924	PART FOR UNIT 796 (SWE	0.00	142.48
TOTAL CHECK						0.00	234.67
105100	60462	02/07/11	12808	STEWART SPREADING, INC 063448	PO#68835-WASTELIMESLU	0.00	42,886.69
105100	60462	02/07/11	12808	STEWART SPREADING, INC 063448	WASTE LIME SLUDGE REMO	0.00	16,332.48
TOTAL CHECK						0.00	59,219.17
105100	60463	02/07/11	284	STRAND ASSOCIATES, INC. 083453	PHASE II DESIGN SERVIC	0.00	15,097.97
105100	60463	02/07/11	284	STRAND ASSOCIATES, INC. 083453	PHASE II DESIGN SERVIC	0.00	21,868.00
105100	60463	02/07/11	284	STRAND ASSOCIATES, INC. 083453	PHASE II DESIGN SERVIC	0.00	11,927.90
105100	60463	02/07/11	284	STRAND ASSOCIATES, INC. 083453	ENGINEERING SERVICES T	0.00	2,310.00
105100	60463	02/07/11	284	STRAND ASSOCIATES, INC. 083453	ENGINEERING SERVICES T	0.00	200.00
TOTAL CHECK						0.00	51,403.87
105100	60464	02/07/11	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	243.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60465	02/07/11	11356	SUNCOAST RESEARCH LAB 053443	LIFT STATION DEGREASER	0.00	2,165.00
105100	60466	02/07/11	12768	SUNSHINE FARM II 093454	DEPOSIT TO SECURE HORS	0.00	275.00
105100	60467	02/07/11	12768	SUNSHINE FARM II 093454	DEPOSIT FOR HORSE-DRAW	0.00	500.00
105100	60468	02/07/11	12917	SYED, ELEEYA 28	LETTER OF INTENT REFUN	0.00	500.00
105100	60469	02/07/11	11730	TECHNIVISTA, INC. 010208	CITY'S WEBSITE MAINTEN	0.00	5,000.00
105100	60469	02/07/11	11730	TECHNIVISTA, INC. 010208	2011 WEBSITE CONTENT M	0.00	795.00
TOTAL CHECK							5,795.00
105100	60470	02/07/11	9442	TERMINAL SUPPLY CO. 010924	FUSE KIT AND SHRINK TE	0.00	268.15
105100	60470	02/07/11	9442	TERMINAL SUPPLY CO. 010924	WEATHER PAK-KIT, SUPER	0.00	208.51
TOTAL CHECK							476.66
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 010501	SERVICE AWARDS - 2010	0.00	255.12
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 010613	SERVICE AWARDS - 2010	0.00	1,838.51
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 010924	SERVICE AWARDS - 2010	0.00	310.30
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 063447	SERVICE AWARDS - 2010	0.00	390.93
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 063448	SERVICE AWARDS - 2010	0.00	146.27
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 010501	SERVICE AWARDS - 2010	0.00	7.19
105100	60471	02/07/11	287	TERRYBERRY MANUFACTURING 010613	SERVICE AWARDS - 2010	0.00	81.78
TOTAL CHECK							3,030.10
105100	60472	02/07/11	11355	TKB ASSOCIATES, INC. 010613	INVOICE 8769	0.00	2,933.00
105100	60473	02/07/11	12622	UNITED BUSINESS SOLUTION 010613	INVOICE # 10520310	0.00	135.00
105100	60473	02/07/11	12622	UNITED BUSINESS SOLUTION 010613	CORRECT CODE	0.00	245.00
105100	60473	02/07/11	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 10325349	0.00	135.00
TOTAL CHECK							515.00
105100	60474	02/07/11	4406	U.S.A. BLUEBOOK 063448	JOHN CRANE PACKING	0.00	81.51
105100	60474	02/07/11	4406	U.S.A. BLUEBOOK 063448	PACKING TOOL KIT	0.00	135.30
105100	60474	02/07/11	4406	U.S.A. BLUEBOOK 063447	HONEYWELL CHART PAPER	0.00	61.02
TOTAL CHECK							277.83
105100	60475	02/07/11	11421	USALCO 063448	DELIVERY OF LIQUID ALU	0.00	4,615.68
105100	60476	02/07/11	4207	VERIZON WIRELESS 010501	SVC 12/24-1/23/11	0.00	60.92
105100	60476	02/07/11	4207	VERIZON WIRELESS 011029	SVC 12/24-1/23/11	0.00	122.19
105100	60476	02/07/11	4207	VERIZON WIRELESS 010210	SVC 12/24-1/23/11	0.00	56.40
105100	60476	02/07/11	4207	VERIZON WIRELESS 010501	12/7-1/6/11	0.00	38.01
105100	60476	02/07/11	4207	VERIZON WIRELESS 010510	SVC 12/24-1/23/11	0.00	70.24
105100	60476	02/07/11	4207	VERIZON WIRELESS 010110	SVC 12/24-1/23/11	0.00	134.90
105100	60476	02/07/11	4207	VERIZON WIRELESS 010616	12/7-1/6/11	0.00	76.02
105100	60476	02/07/11	4207	VERIZON WIRELESS 010613	12/7-1/6/11	0.00	1,227.31
105100	60476	02/07/11	4207	VERIZON WIRELESS 010210	12/7-1/6/11	0.00	38.01
TOTAL CHECK							1,824.00
105100	60477	02/07/11	4207	VERIZON WIRELESS 010613	SVC 12/24-1/23/11	0.00	1,705.37

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60477	02/07/11	4207	VERIZON WIRELESS	010503	SVC 12/24-1/23/11	0.00	100.24
105100	60477	02/07/11	4207	VERIZON WIRELESS	010616	SVC 12/24-1/23/11	0.00	181.76
TOTAL CHECK							0.00	1,987.37
105100	60478	02/07/11	9018	VERMEER MIDWEST, INC.	010924	BELT FOR CHIPPER	0.00	179.37
105100	60479	02/07/11	12129	VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	1,509.97
105100	60480	02/07/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,659.00
105100	60480	02/07/11	12613	VIKING CHEMICAL COMPANY	063448	PO#67821-HYDROFLUOROS	0.00	1,696.80
TOTAL CHECK							0.00	3,355.80
105100	60481	02/07/11	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745955633	0.00	71.72
105100	60482	02/07/11	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,913.53
105100	60483	02/07/11	1680	WEST CHICAGO FIRE PROTEC	010207	CITIZENS CORP RADIO	0.00	612.92
105100	60484	02/07/11	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PERSONAL PROP	0.00	17,521.27
105100	60485	02/07/11	2094	WEST CHICAGO LIONS CLUB	011030	3RD QUARTER DUES	0.00	70.00
105100	60485	02/07/11	2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 286	0.00	70.00
105100	60485	02/07/11	2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 291	0.00	70.00
TOTAL CHECK							0.00	210.00
105100	60486	02/07/11	308	WEST CHICAGO PRINTING	063447	SHIPPING FEES-DEC	0.00	11.36
105100	60486	02/07/11	308	WEST CHICAGO PRINTING	010924	SHIPPING FEES-DEC	0.00	15.50
105100	60486	02/07/11	308	WEST CHICAGO PRINTING	010613	INVOICE 25766	0.00	476.00
105100	60486	02/07/11	308	WEST CHICAGO PRINTING	010613	INVOICE 25765	0.00	389.00
TOTAL CHECK							0.00	891.86
105100	60487	02/07/11	11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	77.32
105100	60488	02/07/11	12202	WORLD FUEL SERVICES	01	4002 GALS GASOHOL	0.00	10,647.76
105100	60488	02/07/11	12202	WORLD FUEL SERVICES	01	3001 GALS BIODIESEL	0.00	9,080.73
TOTAL CHECK							0.00	19,728.49
TOTAL CASH ACCOUNT						0.00	933,569.85	
TOTAL FUND						0.00	933,569.85	
TOTAL REPORT						0.00	933,569.85	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00069756-02	349023 G167	0.00	9080.73
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00069756-01	349023 G167	0.00	10647.76
01	140000	PREPAID EXPENDIT	11900	MCPC COMPUTER PRODUCT	00069519-01	5789295 G167	0.00	7143.00
01	140000	PREPAID EXPENDIT	12275	RESEARCH IN MOTION CO	00069516-01	913015558 G167	0.00	523.00
01	140000	PREPAID EXPENDIT	5511	CDW GOVERNMENT, INC.	00069515-01	WCP5684 G167	0.00	4754.88
TOTAL GENERAL FUND							0.00	32149.37
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00069752-01	AUG-DEC 2010G167	0.00	17521.27
0100	354000	ORDINANCE VIOLAT	12911	MENDEZ, JOSE, JR.	00069761-01	G167	0.00	112.50
TOTAL GENERAL FUND REVENUES							0.00	17633.77
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526 G167	0.00	250.00
010110	4100	LEGAL FEES	12918	BAYLOR, GARY D	00069843-01	REIMBURSEMENTG167	0.00	5000.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526 G167	0.00	5790.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00069711-01	RENEW MEMBERG167	0.00	175.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586 G167	0.00	134.90
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00069775-01	00203443 &44G167	0.00	1773.76
010110	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		G167	0.00	72.94
010110	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		DEC CHGES G167	0.00	11.99
TOTAL CITY COUNCIL-OPERATIONS							0.00	13208.59
010207	4225	OTHER CONTRACTUA	12711	DUPAGE MAYORS AND MAN	00069751-01	BAL 2ND G167	0.00	270.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069841-01	CITIZENSCORPG167	0.00	612.92
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	882.92
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-01	WC110108 G167	0.00	795.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069844-01	WC110201 G167	0.00	5000.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	G167	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6245.00
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526 G167	0.00	2224.85
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G167	0.00	449.57
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G167	0.00	4.04
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G167	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G167	0.00	56.40
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00069715-01	NOTARY SEAL G167	0.00	98.00
TOTAL CITY ADMIN-ADMIN							0.00	2870.87
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		MAR 2011 G167	0.00	25491.83
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526 G167	0.00	445.50
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G167	0.00	66.04
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G167	0.00	0.77
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G167	0.00	38.01

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2521445583	G167	0.00	60.92
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00069745-01	864442	G167	0.00	255.12
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00069745-01	865420	G167	0.00	7.19
010501	4674	SAFETY BUDGET	592	IRMA	00069716-01	7794	G167	0.00	527.00
TOTAL ADMIN SERVICES-HR								0.00	26892.38
010502	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	152.40
TOTAL ADMIN SERVICES-ACCTG								0.00	152.40
010503	4104	DATA PROCESSING	3400	AT&T		1/16/2011	G167	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1120993	G167	0.00	310.00
010503	4125	SOFTWARE MAINTEN	11530	NUMARA SOFTWARE	00069696-01	433918	G167	0.00	773.75
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00069697-01	20101051	G167	0.00	3120.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G167	0.00	100.24
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068725-01	15803	G167	0.00	241.92
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068725-02	15803	G167	0.00	18.00
TOTAL ADMIN SERVICES-IT								0.00	4743.11
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G167	0.00	70.24
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G167	0.00	106.34
010510	4502	COPIER FEES	12567	GE CAPITAL	00069825-01	55169895	G167	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069757-01	816092	G167	0.00	61.72
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069765-01	816091-000	G167	0.00	11.45
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC CHGES	G167	0.00	108.55
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069774-01	590509	G167	0.00	4.38
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069796-01	816094	G167	0.00	42.18
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00069706-01		G167	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1270.86
010612	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2010/4 IDES	G167	0.00	28193.00
010612	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00069692-01	4664	G167	0.00	1825.00
010612	4202	TELEPHONE & ALAR	3400	AT&T			G167	0.00	125.78
010612	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	304.79
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G167	0.00	3.54
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069353-01	10325349	G167	0.00	135.00
010612	4502	COPIER FEES	9383	NAVIANT INC	00069708-01	0108582-IN	G167	0.00	110.00
TOTAL POLICE-RECORDS								0.00	30697.11
010613	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2010/4 IDES	G167	0.00	14098.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069703-01	RDLT-VIO MAIG167	G167	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069705-01	RDLT-PERSON	G167	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069705-02	RDLT-PERSON	G167	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069726-01	REDLT-CONTESG167	G167	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069771-01	RDLT-VIO-CONG167	G167	0.00	281.25

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526	G167	0.00 252.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00069767-01		G167	0.00 2045.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00069702-01	286 & 291	G167	0.00 70.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00069702-02	286 & 291	G167	0.00 70.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00069739-01		G167	0.00 85.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00069739-02		G167	0.00 200.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G167	0.00 55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T			G167	0.00 503.12
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00 1315.69
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G167	0.00 31.85
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G167	0.00 1705.37
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00069605-01	25766	G167	0.00 476.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00069605-02	25765	G167	0.00 389.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00069701-01	39510954	G167	0.00 344.99
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069693-01	147070	G167	0.00 8379.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G167	0.00 1227.31
010613	4225	OTHER CONTRACTUA	8311	RYAN PERRY	00069704-01	REIMBURSE	G167	0.00 279.92
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00069709-01	286-16673	G167	0.00 85.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00069772-01	8372	G167	0.00 250.00
010613	4301	OTHER INSURANCE	592	IRMA	00069716-01	10280	G167	0.00 1714.26
010613	4301	OTHER INSURANCE	592	IRMA	00069754-01	7744	G167	0.00 116.52
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069699-01	211099	G167	0.00 133.40
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069699-02	211098	G167	0.00 142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069748-02	211493	G167	0.00 287.20
010613	4425	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00069770-01	8769	G167	0.00 2933.00
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069725-02	10486840	G167	0.00 245.00
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069766-01	10520310	G167	0.00 135.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069768-01	577846	G167	0.00 206.15
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00069749-03	57729	G167	0.00 29.25
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069746-01	577731	G167	0.00 2437.50
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		9700	G167	0.00 42.49
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC CHGES	G167	0.00 243.11
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069815-01	178826	G167	0.00 26.25
010613	4615	UNIFORMS/SAFETY	12368	CDS OFFICE TECHNOLOGI	00069364-01	INV0550056	G167	0.00 1776.00
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00069460-01	0669382	G167	0.00 499.00
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00069769-01	343683800	G167	0.00 166.40
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00069747-01	51425	G167	0.00 2632.50
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		9700	G167	0.00 115.58
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00069745-01	865420	G167	0.00 81.78
010613	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00069745-01	864442	G167	0.00 1838.51
010613	4805	COMMUNICATION EQ	4101	CHICAGO COMMUNICATION	00069748-01	211492	G167	0.00 210.00
010613	4805	COMMUNICATION EQ	4101	CHICAGO COMMUNICATION	00069748-03	211494	G167	0.00 148.32
TOTAL POLICE-OPERATIONS							0.00	50240.72
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00 40.64
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G167	0.00 0.47
TOTAL POLICE-ESDA							0.00	41.11

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4202	TELEPHONE & ALAR	3400	AT&T			G167	0.00	354.22
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G167	0.00	181.76
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G167	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00069717-01	6745955633	G167	0.00	71.72
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00069749-02	57729	G167	0.00	10.32
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		9700	G167	0.00	64.40
TOTAL POLICE-GRANTS								0.00	758.44
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00069838-01	OCT-DEC 2010G167		0.00	6913.53
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00069839-01	OCT-DEC 2010G167		0.00	31110.89
TOTAL PUBLIC WORKS-ADMIN								0.00	38024.42
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526	G167	0.00	378.00
010920	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	253.98
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G167	0.00	2.95
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G167	0.00	183.18
TOTAL PUBLIC WORKS-ENG								0.00	818.11
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	15.24
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	91.44
010921	4202	TELEPHONE & ALAR	3400	AT&T			G167	0.00	115.78
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		858024555	G167	0.00	0.32
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G167	0.00	53.51
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		01/03/11	G167	0.00	131.14
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00069723-01	22536	G167	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11321	HAYNES ELECTRIC, INC	00069737-01	15848	G167	0.00	95.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344131336	G167	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344131337	G167	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344131337	G167	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344157230	G167	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344160907	G167	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344160909	G167	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344157232	G167	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344157232	G167	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344157231	G167	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344160908	G167	0.00	8.85
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G167	0.00	99.95
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069785-01	A10315	G167	0.00	180.00
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00069574-01	1170572-0001G167		0.00	16.80
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00069574-02	1170572-0001G167		0.00	15.00
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00069574-03	1170572-0001G167		0.00	6.18
010921	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00069574-04	1170572-0001G167		0.00	13.60
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069722-01	28475	G167	0.00	101.60
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069836-01	28645	G167	0.00	138.95
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00069577-01	24198	G167	0.00	113.76

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00069577-02 24198	G167	0.00	176.16
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00069577-03 24198	G167	0.00	231.84
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00069577-04 24198	G167	0.00	89.28
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00069577-05 24198	G167	0.00	175.36
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069794-01 1799635	G167	0.00	436.83
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069794-02 1798810	G167	0.00	446.86
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00069805-01 466247	G167	0.00	107.47
010921	4650	MISCELLANEOUS CO	5622	ILLINOIS PAPER CO	00069804-01 576880	G167	0.00	17.99
010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G167	0.00	76.20
TOTAL PUBLIC WORKS-MUN PROP							0.00	7114.57
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00069643-01 30592	G167	0.00	537.95
TOTAL PUBLIC WORKS-FORESTRY							0.00	537.95
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 13971	G167	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 13972	G167	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 13973	G167	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 13978	G167	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 13980	G167	0.00	275.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3075.00
010924	4112	MEMBERSHIPS/DUES	12908	IAPPO	00069731-01 583	G167	0.00	35.00
010924	4112	MEMBERSHIPS/DUES	308	WEST CHICAGO PRINTING	25086	G167	0.00	15.50
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G167	0.00	253.99
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G167	0.00	2.95
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G167	0.00	180.45
010924	4301	OTHER INSURANCE	592	IRMA	00069716-01 10280	G167	0.00	1435.04
010924	4301	OTHER INSURANCE	592	IRMA	00069754-01 7744	G167	0.00	1547.44
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00069821-01 50199	G167	0.00	470.07
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00069814-01 7236	G167	0.00	31.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC CHGES	G167	0.00	65.53
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069411-01 102116894	G167	0.00	1828.80
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069809-01 102117867	G167	0.00	79.68
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069810-01 102116955	G167	0.00	42.76
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069810-02 102117083	G167	0.00	109.46
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069780-01 752940	G167	0.00	524.32
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069780-01 753172	G167	0.00	-348.78
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069781-01 753021	G167	0.00	336.50
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	DEC CHGES	G167	0.00	1300.60
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00069777-01 10024568	G167	0.00	79.95
010924	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069815-01 178826	G167	0.00	26.25
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00069787-01 C61236	G167	0.00	142.48
010924	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00069817-01 P33134	G167	0.00	179.37
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00069782-01 170354	G167	0.00	12.00
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00069783-01 170303	G167	0.00	804.06
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00069813-01 1804271	G167	0.00	384.99

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	757.10
010924	4612	PARTS-PLOWS & SP	12643 KIMBALL MIDWEST	00069813-02	1790764	G167	0.00	-59.93
010924	4612	PARTS-PLOWS & SP	12643 KIMBALL MIDWEST	00069816-01	1794428	G167	0.00	307.38
010924	4612	PARTS-PLOWS & SP	12643 KIMBALL MIDWEST	00069816-01	1780545	G167	0.00	182.45
010924	4612	PARTS-PLOWS & SP	12643 KIMBALL MIDWEST	00069820-01	1790702	G167	0.00	39.69
010924	4612	PARTS-PLOWS & SP	12644 CHICAGO INTERNATIONAL	00069778-01	102119046	G167	0.00	33.20
010924	4612	PARTS-PLOWS & SP	12644 CHICAGO INTERNATIONAL	00069779-01	102119162	G167	0.00	1760.24
010924	4612	PARTS-PLOWS & SP	4392 BONNELL INDUSTRIES	00069648-01	0132046-IN	G167	0.00	104.00
010924	4612	PARTS-PLOWS & SP	5366 MONROE TRUCK EQUIPMEN	00069818-01	288048	G167	0.00	179.10
010924	4612	PARTS-PLOWS & SP	5366 MONROE TRUCK EQUIPMEN	00069818-02	287422	G167	0.00	614.49
010924	4612	PARTS-PLOWS & SP	5677 FLINK CO.	00069811-01	31826	G167	0.00	359.10
010924	4612	PARTS-PLOWS & SP	6892 RA ADAMS ENT	00069718-01	449585	G167	0.00	268.15
010924	4612	PARTS-PLOWS & SP	9442 TERMINAL SUPPLY CO.	00069822-01	19510-00	G167	0.00	208.51
010924	4612	PARTS-PLOWS & SP	9442 TERMINAL SUPPLY CO.	00069822-02	19574	G167	0.00	33.60
010924	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00069574-01	1170572-0001G167	G167	0.00	30.00
010924	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00069574-02	1170572-0001G167	G167	0.00	12.36
010924	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00069574-03	1170572-0001G167	G167	0.00	27.20
010924	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00069574-04	1170572-0001G167	G167	0.00	105.69
010924	4615	UNIFORMS/SAFETY	4362 RELIABLE HIGH PERFORM	00069238-01	34502	G167	0.00	310.30
010924	4650	MISCELLANEOUS CO	287 TERRYBERRY MANUFACTUR	00069745-01	864442	G167	0.00	14812.04
TOTAL PUBLIC WORKS-R & B							0.00	298.69
010925	4054	UNEMPLOYMENT INS	2847 IL DEPT OF EMPLOYMENT		2010/4 IDES	G167	0.00	115.78
010925	4202	TELEPHONE & ALAR	3400 AT&T			G167	0.00	150.51
010925	4202	TELEPHONE & ALAR	3400 AT&T			G167	0.00	53.51
010925	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G167	0.00	373.58
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		DEC CHGES	G167	0.00	314.06
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS		DEC CHGES	G167	0.00	33.35
010925	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00069812-01	105705913	G167	0.00	74.30
010925	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00069812-02	105714068	G167	0.00	5.94
010925	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00069819-01	105655226	G167	0.00	1419.72
TOTAL PUBLIC WORKS-MAINT GAR							0.00	745.14
010926	4204	ELECTRIC	151 COMED			G167	0.00	1405.02
010926	4210	REFUSE DISPOSAL	6900 GROOT INDUSTRIES, INC	00069719-01	7263476	G167	0.00	293.45
010926	4227	STREET LIGHT MAI	12373 HAZCHEM ENVIRONMENTAL	00069793-01	10-10224	G167	0.00	764.16
010926	4412	MATERIALS	11042 NEHER ELECTRIC SUPPLY	00069792-01	308010	G167	0.00	1890.00
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00069572-01	1030618	G167	0.00	1863.12
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00069672-01	1030661	G167	0.00	5000.00
010926	4611	ICE CONTROL MATE	12600 GASAWAY DISTRIBUTORS	00069710-01	1030664	G167	0.00	15437.50
010926	4670	ROCK SALT	10870 NORTH AMERICAN SALT C	00068614-01	70623743	G167	0.00	8633.07
010926	4670	ROCK SALT	10870 NORTH AMERICAN SALT C	00068614-01	70628129	G167	0.00	14600.80
010926	4670	ROCK SALT	10870 NORTH AMERICAN SALT C	00068614-01	70629083	G167	0.00	24720.61
010926	4670	ROCK SALT	10870 NORTH AMERICAN SALT C	00068614-01	70632104	G167	0.00	75352.87
TOTAL MOTOR FUEL TAX							0.00	78.00
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00069724-01	12459-12526	G167	0.00	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00069764-01	T4246958	G167	0.00	86.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	172.72
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G167	0.00	4.04
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00069712-01	19293	G167	0.00	35.00
								0.00	375.76
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069760-01	MUN CODE VIOG167		0.00	787.50
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	12459-12526	G167	0.00	3898.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00069758-01	32667	G167	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069759-01	32658	G167	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069759-02	32669	G167	0.00	2343.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069759-03	32688	G167	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069759-04	32689	G167	0.00	695.50
011029	4120	PLAN REVIEW	1800			6302932200	G167	0.00	281.93
011029	4200	LEGAL NOTICES	3400	AT&T		819739278	G167	0.00	1.24
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		585742141	G167	0.00	122.19
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS				0.00	21721.98
TOTAL COM DEV-BUILDING & CODE									
011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00069842-01	288	G167	0.00	70.00
011030	4112	MEMBERSHIPS/DUES	4598	KANE-DUPAGE REGIONAL	00069826-01		G167	0.00	120.00
011030	4202	TELEPHONE & ALAR	3400	AT&T			G167	0.00	80.75
011030	4225	OTHER CONTRACTUA	11427	FRIENDS OF THE WEST C	00069714-01	2011-1	G167	0.00	5000.00
011030	4628	GALLERY 200	3400	AT&T			G167	0.00	50.80
								0.00	5321.55
TOTAL COM DEV-ECONOMIC DEV									
011210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G167	0.00	193.04
								0.00	193.04
TOTAL MUSEUM-ADMIN									
								0.00	356553.66
TOTAL FUND									

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC	12/19/2010	G167	0.00	164.10
							0.00	164.10
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	91.13
053442	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	258.50
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G167	0.00	65.78
053442	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069008-01	G167	0.00	890.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00069800-01	G167	0.00	213587.00
							0.00	214892.41
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2011	G167	0.00	5633.03
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2010/4 IDES	G167	0.00	3642.75
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01	G167	0.00	445.50
053443	4102	JULIE SYSTEM	8112	JULIE INC	00069798-01	G167	0.00	56.87
053443	4102	JULIE SYSTEM	8112	JULIE INC	00069799-01	G167	0.00	1615.25
053443	4202	TELEPHONE & ALAR	3400	AT&T	1/16/2011	G167	0.00	73.25
053443	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	150.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G167	0.00	345.43
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G167	0.00	4.01
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G167	0.00	142.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	01/03/11	G167	0.00	920.40
053443	4204	ELECTRIC	12180	EXELON ENERGY INC	12/19/2010	G167	0.00	6428.73
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069828-01	G167	0.00	403.20
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	G167	0.00	79.64
053443	4502	COPIER FEES	12567	GE CAPITAL	00069825-01	G167	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069765-01	G167	0.00	8.59
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G167	0.00	135.68
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069774-01	G167	0.00	4.38
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069796-01	G167	0.00	42.18
053443	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069780-01	G167	0.00	130.56
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00069664-02	G167	0.00	92.19
053443	4613	POSTAGE	3597	FEDEX CORPORATION	7365-64669	G167	0.00	37.38
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00069706-01	G167	0.00	300.00
053443	4626	CHEMICALS	11356	SUNCOAST RESEARCH LAB	00069644-01	G167	0.00	2165.00
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00068797-01	G167	0.00	3154.50
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	60099905*-12	G167	0.00	1411.02
							0.00	27651.88
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069009-01	G167	0.00	1600.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069009-01	G167	0.00	400.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069010-01	G167	0.00	1657.50
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00069010-01	G167	0.00	480.00
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	00068896-01	G167	0.00	301.40
							0.00	4438.90
TOTAL SEWER PLANT EQUIP REPLACE								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	247147.29
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		MAR 2011	G167	0.00	5633.03
063447	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT		2010/4 IDES	G167	0.00	1269.56
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00069724-01	12459-12526	G167	0.00	445.50
063447	4102	JULIE SYSTEM	JULIE INC	00069798-01	1210-1721	G167	0.00	56.88
063447	4102	JULIE SYSTEM	JULIE INC	00069799-01	2011-1719	G167	0.00	1615.25
063447	4202	TELEPHONE & ALAR	AT&T			G167	0.00	36.55
063447	4202	TELEPHONE & ALAR	AT&T		1/16/2011	G167	0.00	245.95
063447	4202	TELEPHONE & ALAR	AT&T			G167	0.00	1334.90
063447	4202	TELEPHONE & ALAR	AT&T		6302932200	G167	0.00	617.20
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G167	0.00	255.42
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		01/03/11	G167	0.00	334.54
063447	4204	ELECTRIC	EXELON ENERGY INC		12/19/2010	G167	0.00	26634.38
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00069732-01	6419	G167	0.00	243.00
063447	4225	OTHER CONTRACTUA	ACCOMTEMPS	00069828-01	32563725	G167	0.00	403.20
063447	4301	OTHER INSURANCE	IRMA	00069716-01	10280	G167	0.00	2957.38
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00067348-01	591221376	G167	0.00	79.64
063447	4502	COPIER FEES	GE CAPITAL	00069825-01	55169895	G167	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00069765-01	816091-000	G167	0.00	8.58
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00069784-01	816095-	G167	0.00	112.14
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00069801-01	718129	G167	0.00	187.50
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		DEC CHGES	G167	0.00	174.08
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00069774-01	590509	G167	0.00	4.37
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00069796-01	816094	G167	0.00	42.19
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		DEC CHGES	G167	0.00	60.34
063447	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00069735-01	07128068	G167	0.00	398.19
063447	4613	POSTAGE	WEST CHICAGO PRINTING		25086	G167	0.00	11.36
063447	4613	POSTAGE	RESERVE ACCOUNT	00069706-01		G167	0.00	300.00
063447	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	00069721-01	13690	G167	0.00	35.57
063447	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00069574-01	1170572-0001G167	G167	0.00	33.60
063447	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00069574-02	1170572-0001G167	G167	0.00	30.00
063447	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00069574-03	1170572-0001G167	G167	0.00	12.36
063447	4615	UNIFORMS/SAFETY	SAFETY SUPPLY ILLINOI	00069574-04	1170572-0001G167	G167	0.00	27.20
063447	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00069238-01	34502	G167	0.00	227.09
063447	4621	PARTS & EQUIPMEN	VIKING BROTHERS INC.	00069561-02	2011-109	G167	0.00	1509.97
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK	00069788-01	35552	G167	0.00	61.02
063447	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	00069745-01	864442	G167	0.00	390.93
063447	4806	OTHER CAPITAL OU	ELECTRICAL DESIGN & E	00067824-01	233	G167	0.00	5000.00
063447	4806	OTHER CAPITAL OU	ENGINEERING ENTERPRIS	00068797-01	48833	G167	0.00	3154.50
063447	4806	OTHER CAPITAL OU	AECOM USA, INC.		60099905*-12G167	G167	0.00	1411.02
063447	4806	OTHER CAPITAL OU	CRAWFORD, MURPHY & TI		87946	G167	0.00	121.00
							0.00	55562.39
TOTAL WATER--PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	CALL ONE		101074000001G167	G167	0.00	224.00
063448	4202	TELEPHONE & ALAR	AT&T		6302932200	G167	0.00	322.57
063448	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G167	0.00	3.16
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G167	0.00	80.48
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS		01/03/11	G167	0.00	744.55
063448	4204	ELECTRIC	EXELON ENERGY INC		12/19/2010	G167	0.00	16860.80

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4210	REFUSE DISPOSAL	12808	STEWART SPREADING, IN	2142	G167	0.00	42886.69
063448	4210	REFUSE DISPOSAL	12808	STEWART SPREADING, IN	00068835-01 2134	G167	0.00	16332.48
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00069723-01 22536	G167	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344160906	G167	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344157228	G167	0.00	14.15
063448	4401	BUILDING REPAIR	9919	DOOR SYSTEMS INC.	00069790-01 0734630	G167	0.00	1015.06
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069784-01 816095-	G167	0.00	112.14
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00069789-01 134992	G167	0.00	465.00
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-01 12231	G167	0.00	1619.57
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-02 12231	G167	0.00	469.00
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-03 12231	G167	0.00	230.00
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-04 12231	G167	0.00	589.00
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-05 12231	G167	0.00	60.00
063448	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00068838-06 12231	G167	0.00	315.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC CHGES	G167	0.00	65.54
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00069837-01 312306	G167	0.00	135.30
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00069721-01 13690	G167	0.00	35.58
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00069730-01 S1113969.002	G167	0.00	77.32
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00069720-01 2044731	G167	0.00	122.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 941019	G167	0.00	2816.12
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 941402	G167	0.00	3002.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 942540	G167	0.00	2973.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 943553	G167	0.00	3071.48
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011002010	G167	0.00	3039.19
063448	4626	CHEMICALS	11421	USALCO	00069558-01 1070320	G167	0.00	4615.68
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	210014	G167	0.00	1696.80
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 211222	G167	0.00	1659.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 89445	G167	0.00	1376.85
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00069803-01 7023330	G167	0.00	16.80
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00069733-01 310638	G167	0.00	81.51
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00069745-01 864442	G167	0.00	146.27
							0.00	109192.89
TOTAL WATER-TREATMENT PLANT OP							0.00	164755.28
TOTAL FUND							0.00	

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11874 DELL, INC.	00069744-01	XF66JTP15	G167	0.00	1804.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069520-01	17221	G167	0.00	1308.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069520-02	17221	G167	0.00	14.00
073452	4806	OTHER CAPITAL OU	12755 BEST BUY FOR BUSINESS	00069514-01	460679	G167	0.00	919.77
073452	4806	OTHER CAPITAL OU	12755 BEST BUY FOR BUSINESS	00069514-01	453632	G167	0.00	415.84
073452	4806	OTHER CAPITAL OU	12755 BEST BUY FOR BUSINESS	00069514-01	455499	G167	0.00	1199.75
TOTAL MIS REPLACEMENT							0.00	5661.36
TOTAL FUND							0.00	5661.36

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2011	G167	0.00	572.85
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00069823-01 #2	G167	0.00	21868.00
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00069823-01 3	G167	0.00	11927.90
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00069823-01 #1	G167	0.00	15097.97
083453	4807	STREET IMPROVEME	10990	GENEVA CONSTRUCTION	00068066-01 52272	G167	0.00	40089.25
083453	4863	SIDEWALK REMOVAL	11214	M & A CEMENT WORK, IN		G167	0.00	15281.42
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068396-01 0082781	G167	0.00	2310.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068397-01 0082809	G167	0.00	200.00
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 2095101010	G167	0.00	11578.61
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 20951.010-9	G167	0.00	8265.66
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.04	G167	0.00	6928.26
TOTAL CAPITAL PROJECTS							0.00	134119.92
TOTAL FUND							0.00	134119.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/04/11
TIME: 15:11:03

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2011	G167	0.00	477.36
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069724-01 12459-12526	G167	0.00	485.50
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G167	0.00	91.44
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00069713-01 FROSTY FEST	G167	0.00	275.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00069845-01	G167	0.00	500.00
TOTAL DOWNTOWN TIF							0.00	1829.30
TOTAL FUND							0.00	1829.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/04/11
TIME: 15:11:03

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12867	MIDLAND VENTURES	00069753-01	G167	0.00	5000.00
28	224500	MISCELLANEOUS DE	12897	GIESE, MICHAEL	00069613-01	631 E GRANDLG167	0.00	5000.00
28	224500	MISCELLANEOUS DE	12912	ALCANTAR, NORMA	00069762-01	G167	0.00	500.00
28	224500	MISCELLANEOUS DE	12913	MEINDL, BILL	00069763-01	G167	0.00	3000.00
28	224500	MISCELLANEOUS DE	12915	CUIRIZ, ABEL	00069829-01	G167	0.00	500.00
28	224500	MISCELLANEOUS DE	12916	ALCANTAR, OCTAVIO	00069830-01	G167	0.00	1000.00
28	224500	MISCELLANEOUS DE	12917	SYED, ELEEYA	00069831-01	G167	0.00	500.00
28	224500	MISCELLANEOUS DE	5891	AIRHART CONSTRUCTION	00069755-01	G167	0.00	6800.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	22300.00
TOTAL FUND							0.00	22300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/04/11
 TIME: 15:11:03

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110206 00:00:00.000' and '20110207 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
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2011	G167	0.00	381.90
433476	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	289.45
433476	4202	TELEPHONE & ALAR	3400	AT&T		G167	0.00	46.71
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G167	0.00	35.56
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00069723-01 22536	G167	0.00	299.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00069706-01	G167	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	1203.04
TOTAL FUND							0.00	1203.04
TOTAL CHECK TRANSACTIONS							0.00	933569.85
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	933569.85