

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 21, 2011

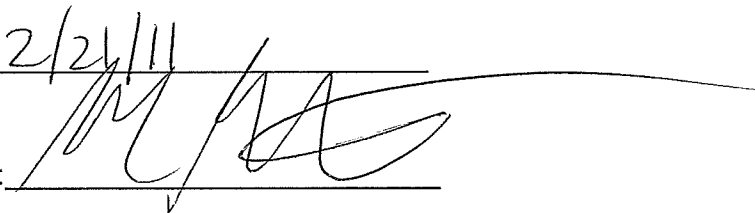
OPERATING ACCOUNT	\$	679,970.44
FUNDED BY:		-----
GENERAL FUND	\$	225,407.91
SEWER FUND	\$	234,367.44
WATER FUND	\$	132,544.96
MIS REPLACEMENT FUND	\$	9,304.00
CAPITAL PROJECTS FUND	\$	68,132.96
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,356.54
OLIVER SQUIRE TIF	\$	1,764.00
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	4,092.63

APPROVED BY THE CITY COUNCIL ON:

DATE:

2/21/11

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. P. A.', is written over a horizontal line. The signature is stylized and cursive.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/17/11
 TIME: 15:01:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G168' and transact.ck_date='20110221 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	60489	02/21/11	12414 3E MARKETING COMMUNICATI	010208	500 PROPERTY MAINTENAN	0.00	239.82	
105100	60490	02/21/11	12900 A. C. TRANSMISSION, INC	010924	R & R OVERHAUL TRANSMI	0.00	1,389.00	
105100	60491	02/21/11	9313 ACCOUNTEMPS	063447	TEMP - BARB - KUJATH	0.00	100.80	
105100	60491	02/21/11	9313 ACCOUNTEMPS	053443	TEMP - BARB - KUJATH	0.00	100.80	
105100	60491	02/21/11	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	504.00	
105100	60491	02/21/11	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00	
TOTAL CHECK							0.00	1,209.60
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010110	CLEAR COVER SHEETS FOR	0.00	22.35	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010510	CLEAR COVER SHEETS FOR	0.00	109.43	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	053443	CLEAR COVER SHEETS FOR	0.00	109.43	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	063447	CLEAR COVER SHEETS FOR	0.00	109.44	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES	0.00	161.36	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLIES	0.00	130.24	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	352.66	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010110	OFFICE SUPPLIES	0.00	12.26	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES	0.00	-44.99	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	011029	OFFICE SUPPLIES	0.00	83.56	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	274.90	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	275.72	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010925	OFFICE SUPPLIES	0.00	230.17	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	093454	OFFICE SUPPLIES	0.00	11.04	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010921	MISC. OFFICE SUPPLIES P	0.00	86.33	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	010924	MISC. OFFICE SUPPLIES P	0.00	15.05	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	053443	MISC. OFFICE SUPPLIES P	0.00	37.03	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	063447	MISC. OFFICE SUPPLIES P	0.00	90.48	
105100	60492	02/21/11	12617 ACCURATE OFFICE SUPPLY	063448	MISC. OFFICE SUPPLIES P	0.00	209.17	
TOTAL CHECK							0.00	2,275.63
105100	60493	02/21/11	12922 ADOLPH, BEN	01	PC 11-02, TEXT AMENDME	0.00	500.00	
105100	60493	02/21/11	12922 ADOLPH, BEN	0100	PC 11-02, TEXT AMENDME	0.00	600.00	
TOTAL CHECK							0.00	1,100.00
105100	60494	02/21/11	12909 AIR PURIFIERS USA	010613	INVOICE 01-134-11	0.00	1,050.00	
105100	60495	02/21/11	5384 AIRGAS NORTH CENTRAL	010925	CYLINDER RENTAL PER IN	0.00	8.37	
105100	60496	02/21/11	11546 ALL TYPES ELEVATORS, INC	063448	JANUARY MAINTENANCE AN	0.00	179.50	
105100	60496	02/21/11	11546 ALL TYPES ELEVATORS, INC	063448	JANUARY MAINTENANCE AN	0.00	89.40	
TOTAL CHECK							0.00	268.90
105100	60497	02/21/11	11664 AMERICAN GROUND COVER LL	010926	CONTRACTUAL SERVICES F	0.00	10,500.00	
105100	60498	02/21/11	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00	
105100	60498	02/21/11	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER	0.00	35.00	
105100	60498	02/21/11	12432 AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00	
105100	60498	02/21/11	12432 AMERICAN PRIDE PEST CONT	010921	1400 W HAWTHORNE LANE	0.00	35.00	
TOTAL CHECK							0.00	135.00
105100	60499	02/21/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 147957	0.00	3,960.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60500	02/21/11	12635	ART L JOHNSON	010503	COMPUTER SUPPORT	0.00 520.00
105100	60500	02/21/11	12635	ART L JOHNSON	053443	COMPUTER SUPPORT	0.00 520.00
105100	60500	02/21/11	12635	ART L JOHNSON	063447	COMPUTER SUPPORT	0.00 520.00
TOTAL CHECK							1,560.00
105100	60501	02/21/11	3268	ARTHUR J. LOOTENS & SON,	010926	SNOW REMOVAL OPERATION	0.00 1,653.00
105100	60502	02/21/11	9153	ARTS ALLIANCE ILLINOIS	011030	ANNUAL MEMBERHSIP RENE	0.00 50.00
105100	60503	02/21/11	3400	AT&T	053443	SVC2/4-3/3/11	0.00 34.54
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010210	SVC 1/3-1/31/11	0.00 6.94
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010501	SVC 1/3-1/31/11	0.00 1.32
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010612	SVC 1/3-1/31/11	0.00 6.08
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010613	SVC 1/3-1/31/11	0.00 54.68
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010614	SVC 1/3-1/31/11	0.00 0.82
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010920	SVC 1/3-1/31/11	0.00 5.07
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	010924	SVC 1/3-1/31/11	0.00 5.07
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	011028	SVC 1/3-1/31/11	0.00 6.94
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	011029	SVC 1/3-1/31/11	0.00 2.13
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	011029	SVC 1/3-1/31/11	0.00 6.89
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	053443	SVC 1/3-1/31/11	0.00 5.42
105100	60504	02/21/11	3425	AT&T LONG DISTANCE	063448	SVC 1/3-1/31/11	0.00 101.36
TOTAL CHECK							
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00 12,375.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	DOLLAR TREE-FREEZER/CO	0.00 260.81
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	CHERRINGTON RESIDENCE,	0.00 560.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	AT&T ANTENNA, 1215 CAR	0.00 225.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	RMV & RPL 4 GAS DISPEN	0.00 200.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	PIONEER PRAIRIE-SINGLE	0.00 560.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	CLARIANT REMODEL-FULL	0.00 7,654.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	OFFICE, 123 W. ROOSEVE	0.00 200.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS FOR	0.00 325.00
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT ECHO 19	0.00 196.84
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT FIRE AL	0.00 128.23
105100	60505	02/21/11	1800	B & F TECHNICAL CODE SVC	011029	DUPAGE AIRPORT FIRE AL	0.00 22,684.88
TOTAL CHECK							
105100	60506	02/21/11	121	BADGER METER, INC.	063447	CONNECT SOFTWARE MAINT	0.00 989.04
105100	60507	02/21/11	400	BANK OF AMERICA	063447	JAN11-PURCHCRD CHGES-D	0.00 15.63
105100	60507	02/21/11	400	BANK OF AMERICA	010921	PAT COLFORD	0.00 98.46
105100	60507	02/21/11	400	BANK OF AMERICA	010924	PAT COLFORD	0.00 278.25
105100	60507	02/21/11	400	BANK OF AMERICA	010924	PAT COLFORD	0.00 98.46
105100	60507	02/21/11	400	BANK OF AMERICA	083453	PAT COLFORD	0.00 491.75
105100	60507	02/21/11	400	BANK OF AMERICA	010110	D EARLEY	0.00 9.94
105100	60507	02/21/11	400	BANK OF AMERICA	010510	D EARLEY	0.00 92.25
105100	60507	02/21/11	400	BANK OF AMERICA	063448	J MUNDER	0.00 182.00
105100	60507	02/21/11	400	BANK OF AMERICA	063448	J MUNDER	0.00 1,266.74
TOTAL CHECK							
105100	60508	02/21/11	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 4,584.27

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,310.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	902.78
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	234.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	270.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	877.50
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	3,676.50
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	234.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	234.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	745.50
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	1,764.00
105100	60509	02/21/11	7994 BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	13,498.28
TOTAL CHECK							
105100	60510	02/21/11	4392 BONNELL INDUSTRIES	010924	PLOW PARTS FOR STOCK P	0.00	1,286.16
105100	60511	02/21/11	12559 BROADWAY ELECTRIC, INC.	063447	WELL NO. 7 GENERATOR P	0.00	101,825.50
105100	60512	02/21/11	11437 BUCK SERVICES, INC.	010921	JANITORAIL/CLEANING SE	0.00	4,048.16
105100	60512	02/21/11	11437 BUCK SERVICES, INC.	063448	JANITORAIL/CLEANING SE	0.00	1,902.42
105100	60512	02/21/11	11437 BUCK SERVICES, INC.	433476	JANITORAIL/CLEANING SE	0.00	299.42
105100	60512	02/21/11	11437 BUCK SERVICES, INC.	433476	JANITORAIL/CLEANING SE	0.00	6,250.00
TOTAL CHECK							
105100	60513	02/21/11	12923 BURNEY, EARL	28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	60514	02/21/11	10070 CHICAGO & NORTH WESTERN	011030	ANNUAL MEMBERSHIP	0.00	32.00
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010924	JAN-PARTS & SUPPLIES	0.00	159.99
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010925	JAN-PARTS & SUPPLIES	0.00	44.98
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010924	JAN-PARTS & SUPPLIES	0.00	845.87
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010925	JAN-PARTS & SUPPLIES	0.00	63.08
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010925	JAN-PARTS & SUPPLIES	0.00	21.61
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	053443	JAN-PARTS & SUPPLIES	0.00	179.96
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010613	JAN-PARTS & SUPPLIES	0.00	120.12
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010924	JAN-PARTS & SUPPLIES	0.00	183.18
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010613	JAN-PARTS & SUPPLIES	0.00	404.80
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	063447	JAN-PARTS & SUPPLIES	0.00	12.48
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	063447	JAN-PARTS & SUPPLIES	0.00	526.40
105100	60515	02/21/11	294 CARQUEST AUTO PARTS	010613	HUB ASSEMBLIES PER INV	0.00	2,562.47
TOTAL CHECK							
105100	60516	02/21/11	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	350.00
105100	60516	02/21/11	1843 CEMETERY MANAGEMENT, INC	010923	SNOW REMOVAL SERVICES	0.00	1,710.00
105100	60516	02/21/11	1843 CEMETERY MANAGEMENT, INC	010923	SNOW REMOVAL SERVICES	0.00	2,060.00
TOTAL CHECK							
105100	60517	02/21/11	12906 CENTRAL DUPAGE EMERGENCY	010613	ACCOUNT# 001133125	0.00	352.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212038	0.00	500.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212039	0.00	105.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212040	0.00	105.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212041	0.00	315.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212042	0.00	325.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212043	0.00	60.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212044	0.00	85.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 212045	0.00	85.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS	L 010613	INVOICE 212047	0.00	85.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS	L 010613	INVOICE 212048	0.00	85.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS	L 010613	INVOICE 212049	0.00	85.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS	L 010613	INVOICE 211688	0.00	85.00
105100	60518	02/21/11	4101 CHICAGO COMMUNICATIONS	L 010613	INVOICE 211900	0.00	987.50
TOTAL CHECK						0.00	2,822.50
105100	60519	02/21/11	12644 CHICAGO INTERNATIONAL	TR 010924	TRUCK REPAIR PARTS PER	0.00	54.16
105100	60519	02/21/11	12644 CHICAGO INTERNATIONAL	TR 053443	TRUCK REPAIR PARTS PER	0.00	54.16
105100	60519	02/21/11	12644 CHICAGO INTERNATIONAL	TR 063447	TRUCK REPAIR PARTS PER	0.00	54.16
105100	60519	02/21/11	12644 CHICAGO INTERNATIONAL	TR 010924	HOSE FOR UNIT 611	0.00	34.38
TOTAL CHECK						0.00	196.86
105100	60520	02/21/11	12340 CHICAGO MICRO	073452	QUANTUM LTO ULTRIUM 5-	0.00	1,308.00
105100	60520	02/21/11	12340 CHICAGO MICRO	073452	SHIPPING	0.00	14.00
TOTAL CHECK						0.00	1,322.00
105100	60521	02/21/11	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	16.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	16.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	16.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	PO67820-MATS	0.00	13.65
105100	60521	02/21/11	12380 CINTAS CORPORATION	063448	PO67820-MATS	0.00	14.15
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	PO67820-MATS	0.00	8.85
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	PO67820- MATS	0.00	13.65
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	13.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 325 SPENCE	0.00	13.65
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	16.60
105100	60521	02/21/11	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60521	02/21/11	12380 CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.95
TOTAL CHECK						0.00	199.35
105100	60522	02/21/11	12844 CLAVEY, RICHARD	010924	HOTEL EXPENSE INCURRED	0.00	111.00
105100	60523	02/21/11	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4681	0.00	1,825.00
105100	60524	02/21/11	150 COFFMAN TRUCK SALES	010924	PLOW MODULE AND MOTOR	0.00	207.88
105100	60525	02/21/11	151 COMED	010926	SVC 11/29-12/30/10	0.00	8,065.92
105100	60525	02/21/11	151 COMED	010926	SVC 11/16-12/17/11	0.00	3,033.70
TOTAL CHECK						0.00	11,099.62
105100	60526	02/21/11	152 COMMONWEALTH EDISON	010926	SVC 12/17-1/21/11	0.00	1,357.49
105100	60526	02/21/11	152 COMMONWEALTH EDISON	433476	SVC 12/17-1/21/11	0.00	2,736.59
105100	60526	02/21/11	152 COMMONWEALTH EDISON	010614	SVC 12/17-1/21/11	0.00	42.99
105100	60526	02/21/11	152 COMMONWEALTH EDISON	053443	SVC 12/17-1/21/11	0.00	333.55
105100	60526	02/21/11	152 COMMONWEALTH EDISON	010921	SVC 12/17-1/21/11	0.00	77.24
105100	60526	02/21/11	152 COMMONWEALTH EDISON	010208	SVC 12/17-1/21/11	0.00	57.62
TOTAL CHECK						0.00	4,605.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60527	02/21/11	12901 COMPTON TOWING & STORAGE	010613	TOW UNIT TO HAGGERTY F	0.00	75.00
105100	60528	02/21/11	12735 COUNTRY GAS COMPANY	053443	PROPANE DELIVERY FOR L	0.00	262.54
105100	60528	02/21/11	12735 COUNTRY GAS COMPANY	053443	PROPANE FOR EMERGENCY	0.00	500.00
105100	60528	02/21/11	12735 COUNTRY GAS COMPANY	053443	ADMIN/FUEL SURCHARGE	0.00	6.90
TOTAL CHECK							769.44
105100	60529	02/21/11	8824 CRIME ANALYSTS OF IL ASS	010613	2011 MEMBERSHIP FOR YV	0.00	30.00
105100	60530	02/21/11	12826 CSHARPWEB DEVELOPERS	063447	ADJUDICATION SYST & DA	0.00	1,859.38
105100	60530	02/21/11	12826 CSHARPWEB DEVELOPERS	010503	ADJUDICATION SYST & DA	0.00	7,437.49
105100	60530	02/21/11	12826 CSHARPWEB DEVELOPERS	053443	ADJUDICATION SYST & DA	0.00	1,859.38
TOTAL CHECK							11,156.25
105100	60531	02/21/11	4239 DEUTSCH'S TRUCK & DIESEL	063447	PARTS	0.00	68.70
105100	60531	02/21/11	4239 DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00	99.96
TOTAL CHECK							168.66
105100	60532	02/21/11	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE 595704	0.00	28.95
105100	60533	02/21/11	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 288-16705	0.00	60.00
105100	60534	02/21/11	554 DUPAGE COUNTY RECORDER	011029	M.O.J. RECRD FEES	0.00	1,680.00
105100	60535	02/21/11	164 DUPAGE MAYORS & MANAGERS	010110	LEGISLATIVE RECEPTION	0.00	110.00
105100	60536	02/21/11	12854 ELECTRICAL RESOURCE MANA	010926	REPL-90837-40-BALLAST	0.00	465.00
105100	60536	02/21/11	12854 ELECTRICAL RESOURCE MANA	010926	NOT TO EXCEED SHIPPING	0.00	26.74
TOTAL CHECK							491.74
105100	60537	02/21/11	10962 FACILITY SUPPLY SYSTEM	063448	MULTI-FOLD TOWELS PER	0.00	201.66
105100	60537	02/21/11	10962 FACILITY SUPPLY SYSTEM	063448	MULTI-FOLD TOWELS PER	0.00	236.66
TOTAL CHECK							438.32
105100	60538	02/21/11	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	18.74
105100	60538	02/21/11	3597 FEDEX CORPORATION	010924	DELIVERY FEES	0.00	18.74
105100	60538	02/21/11	3597 FEDEX CORPORATION	010613	DELIVERY FEES	0.00	66.98
105100	60538	02/21/11	3597 FEDEX CORPORATION	010110	DELIVERY FEES	0.00	47.64
105100	60538	02/21/11	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	18.20
TOTAL CHECK							170.30
105100	60539	02/21/11	11756 FEECE OIL CO.	010921	WINTER BLEND DIESEL -	0.00	339.88
105100	60539	02/21/11	11756 FEECE OIL CO.	010924	MEGAFLOW 32	0.00	137.31
105100	60539	02/21/11	11756 FEECE OIL CO.	053443	MEGAFLOW 32	0.00	137.32
105100	60539	02/21/11	11756 FEECE OIL CO.	063447	MEGAFLOW 32	0.00	137.32
105100	60539	02/21/11	11756 FEECE OIL CO.	010613	15W40 OIL	0.00	109.31
105100	60539	02/21/11	11756 FEECE OIL CO.	010924	15W40 OIL	0.00	109.31
105100	60539	02/21/11	11756 FEECE OIL CO.	053443	15W40 OIL	0.00	109.31
105100	60539	02/21/11	11756 FEECE OIL CO.	063447	15W40 OIL	0.00	109.32
TOTAL CHECK							1,189.08
105100	60540	02/21/11	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 7542	0.00	52.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	60541	02/21/11	3491 FLOLO CORPORATION	010921	HVAC MOTOR REPLACEMENT	0.00	153.03		
105100	60542	02/21/11	12920 FULLER, JACOB	010613	REIMBURSEMENT FOR GLAS	0.00	221.64		
105100	60543	02/21/11	12600 GASAWAY DISTRIBUTORS INC	010926	SALT BRINE PLUS 10% CA	0.00	84.00		
105100	60543	02/21/11	12600 GASAWAY DISTRIBUTORS INC	010926	GALLONS LIQUID SALT BR	0.00	1,890.00		
TOTAL CHECK							0.00	1,974.00	
105100	60544	02/21/11	10505 GILBARCO INC.	010924	ANNUAL RENEWAL - PC/10	0.00	99.00		
105100	60545	02/21/11	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	21.37		
105100	60545	02/21/11	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	21.36		
TOTAL CHECK							0.00	42.73	
105100	60546	02/21/11	2013 GRAINGER	010921	PARTS	0.00	509.63		
105100	60546	02/21/11	2013 GRAINGER	063448	PARTS	0.00	84.02		
105100	60546	02/21/11	2013 GRAINGER	010924	PARTS	0.00	190.26		
105100	60546	02/21/11	2013 GRAINGER	010925	PARTS	0.00	133.20		
105100	60546	02/21/11	2013 GRAINGER	010921	AUTO FLUSH VALVE FOR C	0.00	336.60		
105100	60546	02/21/11	2013 GRAINGER	010921	VALVE RETROFIT FLUSH	0.00	359.78		
TOTAL CHECK							0.00	1,613.49	
105100	60547	02/21/11	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80		
105100	60548	02/21/11	561 HAGGERTY FORD	010613	PARTS/REPAIRS	0.00	168.32		
105100	60548	02/21/11	561 HAGGERTY FORD	010613	PARTS/REPAIRS	0.00	125.00		
105100	60548	02/21/11	561 HAGGERTY FORD	010613	PARTS/LABOR REPAIR PRO	0.00	321.30		
TOTAL CHECK							0.00	614.62	
105100	60549	02/21/11	9459 HARLAND CLARKE	010510	P/R CHECKS	0.00	113.57		
105100	60549	02/21/11	9459 HARLAND CLARKE	053443	P/R CHECKS	0.00	66.25		
105100	60549	02/21/11	9459 HARLAND CLARKE	063447	P/R CHECKS	0.00	56.78		
TOTAL CHECK							0.00	236.60	
105100	60550	02/21/11	12003 HD DESIGN	073452	HP PROLIANT DL380 G7 R	0.00	6,782.00		
105100	60550	02/21/11	12003 HD DESIGN	073452	12GIG MEMORY (PC3-1060	0.00	1,200.00		
TOTAL CHECK							0.00	7,982.00	
105100	60551	02/21/11	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00		
105100	60552	02/21/11	12925 HERNANDEZ, MARTHA	0100	REIMBURSEMENT OF TOW F	0.00	580.00		
105100	60553	02/21/11	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	24.83		
105100	60553	02/21/11	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	36.96		
TOTAL CHECK							0.00	61.79	
105100	60554	02/21/11	5660 LOURDES HOLGUIN	010616	REIMBURSEMENT FOR OUT	0.00	64.94		
105100	60555	02/21/11	2989 HORN STEEL	010924	STEEL FLAT BARS 1/8" X	0.00	46.00		
105100	60556	02/21/11	12297 I2 INC	010613	CORRECTCDE-ANNUAL SUP	0.00	2,205.00		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60557	02/21/11	5224 IACP	010613	INVOICE# 1000961854	0.00	120.00
105100	60557	02/21/11	5224 IACP	010613	INVOICE # 1000960889	0.00	120.00
TOTAL CHECK							240.00
105100	60558	02/21/11	2184 STATE TREASURER	010926	TRAFFIC SIGNAL MAINTEN	0.00	4,948.14
105100	60559	02/21/11	6520 ILGISA	010504	MEMBERSHIP DUES FOR 20	0.00	50.00
105100	60560	02/21/11	5622 ILLINOIS PAPER CO	010510	RICOH TYPE K STAPLE RE	0.00	23.27
105100	60560	02/21/11	5622 ILLINOIS PAPER CO	053443	RICOH TYPE K STAPLE RE	0.00	23.27
105100	60560	02/21/11	5622 ILLINOIS PAPER CO	063447	RICOH TYPE K STAPLE RE	0.00	23.27
TOTAL CHECK							69.81
105100	60561	02/21/11	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTAIL PLATES FO	0.00	198.00
105100	60562	02/21/11	9301 INTERACT BUSINESS PRODUC	010925	COPY CHARTGES FOR KYOC	0.00	10.00
105100	60563	02/21/11	3190 INTERSTATE BATTERY	010924	MTP-65 BATTERIES	0.00	181.90
105100	60564	02/21/11	592 IRMA	010613	JANUARY DEDUCTIBLE - I	0.00	908.17
105100	60564	02/21/11	592 IRMA	010924	JANUARY DEDUCTIBLE - I	0.00	2,519.57
105100	60564	02/21/11	592 IRMA	011029	JANUARY DEDUCTIBLE - I	0.00	167.00
TOTAL CHECK							3,594.74
105100	60565	02/21/11	11559 J.G. UNIFORMS, INC.	010613	INVOICE 24079	0.00	142.67
105100	60565	02/21/11	11559 J.G. UNIFORMS, INC.	010613	INVOICE 24071	0.00	142.67
TOTAL CHECK							285.34
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010110	M/C JAN CHARGES-M GUTT	0.00	311.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	11.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	58.70
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	083453	M HARVEL	0.00	210.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	0.00	37.50
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	0.00	88.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010504	L MARTIN	0.00	749.99
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	396.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	116.65
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	640.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010924	M RUDDICK	0.00	41.52
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	063448	M RUDDICK	0.00	180.00
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	70.23
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	314.60
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	143.87
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	4.28
105100	60566	02/21/11	305 JP MORGAN CHASE BANK NA	063447	S WILSON	0.00	3,373.34
TOTAL CHECK							
105100	60567	02/21/11	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER# 00669719	0.00	1,404.14
105100	60567	02/21/11	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER# 00669719	0.00	2,214.20
105100	60567	02/21/11	12639 KIESLER'S POLICE SUPPLY,	010613	SPEER 53966	0.00	1,517.64
TOTAL CHECK							5,135.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	60568	02/21/11	12643 KIMBALL MIDWEST	010921	STOCK SUPPLIES PER INV	0.00	433.03		
105100	60569	02/21/11	12926 L.E.R.M.I	010613	MEMBERSHIP FOR GARY BI	0.00	25.00		
105100	60570	02/21/11	2298 LANGUAGE LINE SERVICES,	010612	INTERP FEES JAN11	0.00	14.75		
105100	60570	02/21/11	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES JAN11	0.00	59.01		
TOTAL CHECK								73.76	
105100	60571	02/21/11	12673 LATINO SOCIAL WORKERS OR	010613	SOCIAL WORK CONFERENCE	0.00	140.00		
105100	60572	02/21/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON FEBR	0.00	225.00		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	010924	PLOW REPAIR PARTS PER	0.00	340.48		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	010924	PLOW REPAIR PARTS PER	0.00	458.80		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	010924	PLOW REPAIR PARTS PER	0.00	412.62		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	010924	12V AIR DRYER AND AUTO	0.00	326.18		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	053443	12V AIR DRYER AND AUTO	0.00	326.18		
105100	60573	02/21/11	12882 LEACH ENTERPRISES, INC	010924	12 VOLT SOLENOID	0.00	76.49		
TOTAL CHECK								1,940.75	
105100	60574	02/21/11	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201101	0.00	66.30		
105100	60575	02/21/11	12205 CHERYL MAHOWALD	011030	500 ADVERTISING POSTCA	0.00	85.77		
105100	60576	02/21/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3828	0.00	3,212.85		
105100	60576	02/21/11	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3827	0.00	4,028.42		
105100	60576	02/21/11	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	1,175.00		
105100	60576	02/21/11	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - FACSIM	0.00	46.90		
TOTAL CHECK								8,463.17	
105100	60577	02/21/11	231 MC MASTER-CARR SUPPLY CO	010924	SUPPLIES-PARTS	0.00	576.02		
105100	60577	02/21/11	231 MC MASTER-CARR SUPPLY CO	010924	SUPPLIES-PARTS	0.00	294.26		
105100	60577	02/21/11	231 MC MASTER-CARR SUPPLY CO	010924	SUPPLIES-PARTS	0.00	184.43		
105100	60577	02/21/11	231 MC MASTER-CARR SUPPLY CO	063447	SUPPLIES-PARTS	0.00	229.50		
TOTAL CHECK								1,284.21	
105100	60578	02/21/11	5000 MEADE ELECTRIC COMPANY,	063448	STREET LIGHT REPAIR AT	0.00	430.54		
105100	60578	02/21/11	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00		
TOTAL CHECK								636.54	
105100	60579	02/21/11	6601 MENARDS	010613	PURCHASED REFRIGERATOR	0.00	329.00		
105100	60579	02/21/11	6601 MENARDS	010613	POWER STRIP FOR IN CAR	0.00	26.99		
105100	60579	02/21/11	6601 MENARDS	063447	JAN CHARGES	0.00	81.89		
105100	60579	02/21/11	6601 MENARDS	063448	JAN CHARGES	0.00	310.06		
105100	60579	02/21/11	6601 MENARDS	063448	JAN CHARGES	0.00	118.85		
105100	60579	02/21/11	6601 MENARDS	063447	JAN CHARGES	0.00	68.40		
105100	60579	02/21/11	6601 MENARDS	063447	JAN CHARGES	0.00	292.96		
105100	60579	02/21/11	6601 MENARDS	063447	JAN CHARGES	0.00	11.74		
105100	60579	02/21/11	6601 MENARDS	063447	JAN CHARGES	0.00	8.48		
105100	60579	02/21/11	6601 MENARDS	011029	JAN CHARGES	0.00	153.93		
105100	60579	02/21/11	6601 MENARDS	010924	JAN CHARGES	0.00	2,352.69		
105100	60579	02/21/11	6601 MENARDS	010921	JAN CHARGES	0.00	54.14		
105100	60579	02/21/11	6601 MENARDS	010613	JAN CHARGES	0.00			

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105100	60579	02/21/11	6601 MENARDS	433476	JAN CHARGES	0.00	63.76
105100	60579	02/21/11	6601 MENARDS	063448	JAN CHARGES	0.00	16.97
105100	60579	02/21/11	6601 MENARDS	010613	JAN CHARGES	0.00	61.26
105100	60579	02/21/11	6601 MENARDS	010613	JAN CHARGES	0.00	79.42
TOTAL CHECK							4,030.54
105100	60580	02/21/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,889.60
105100	60580	02/21/11	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,091.95
TOTAL CHECK							5,981.55
105100	60581	02/21/11	12921 MITTMAN, MICHAEL	010924	REIMBURSEMENT FOR HOTE	0.00	55.50
105100	60582	02/21/11	5366 MONROE TRUCK EQUIPMENT,	010924	PLOW REPAIR PARTS FOR	0.00	1,953.26
105100	60582	02/21/11	5366 MONROE TRUCK EQUIPMENT,	010924	AUGER VALVE FOR SALT S	0.00	240.49
TOTAL CHECK							2,193.75
105100	60583	02/21/11	12073 JEFFREY MOOS	010613	REIMBURSEMENT FOR PHYS	0.00	400.00
105100	60584	02/21/11	12584 MORPHOTRAK/SAFRAN GROUP	010613	INVOICE 104070	0.00	5,354.00
105100	60585	02/21/11	12823 MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	12,399.90
105100	60585	02/21/11	12823 MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	12,399.90
105100	60585	02/21/11	12823 MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	8,266.60
105100	60585	02/21/11	12823 MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	8,266.60
TOTAL CHECK							41,333.00
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 083453	JAN CHARGES	0.00	11.68
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	30.00
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	74.17
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	236.35
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	258.20
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010926	JAN CHARGES	0.00	7.41
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010926	JAN CHARGES	0.00	74.58
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	5.37
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	35.49
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	3.58
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	3.58
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	131.33
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	17.86
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 433476	JAN CHARGES	0.00	8.05
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	8.69
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	18.31
105100	60586	02/21/11	244 MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	921.07
TOTAL CHECK							
105100	60587	02/21/11	4735 GENUINE PARTS CO.-CHICAG	063447	PARTS	0.00	55.92
105100	60587	02/21/11	4735 GENUINE PARTS CO.-CHICAG	010924	PARTS	0.00	86.14
105100	60587	02/21/11	4735 GENUINE PARTS CO.-CHICAG	063447	PARTS	0.00	36.41
TOTAL CHECK							178.47
105100	60588	02/21/11	5878 NAT'L ALLIANCE OF PRESER	011030	ANNUAL MEMBERHSIP	0.00	80.00
105100	60589	02/21/11	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BALLAST K	0.00	1,894.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G168' and transact.ck_date='20110221 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	60590	02/21/11	250 NORTHERN ILLINOIS GAS	053443	SVC 1/10-2/9/11	0.00	239.75		
105100	60590	02/21/11	250 NORTHERN ILLINOIS GAS	063447	SVC 1/10-2/9/11	0.00	80.79		
105100	60590	02/21/11	250 NORTHERN ILLINOIS GAS	010921	SVC 1/10-2/9/11	0.00	147.49		
TOTAL CHECK							0.00	468.03	
105100	60591	02/21/11	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY FOR SERGEANT E.	0.00	45.00		
105100	60592	02/21/11	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	213,587.00		
105100	60593	02/21/11	3739 PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR 120	0.00	67.00		
105100	60594	02/21/11	3365 PADDOCK PUBLICATIONS, IN	010613	ACCOUNT # 868695	0.00	43.00		
105100	60595	02/21/11	5759 CDBH/PAHCS II	010613	JAN 2011 SCREENINGS FO	0.00	86.44		
105100	60595	02/21/11	5759 CDBH/PAHCS II	010924	JAN 2011 SCREENINGS FO	0.00	72.96		
TOTAL CHECK							0.00	159.40	
105100	60596	02/21/11	12837 PATTEN POWER SYSTEMS	063447	WELL 8/9 - VOLTAGE REG	0.00	646.40		
105100	60596	02/21/11	12837 PATTEN POWER SYSTEMS	053443	UNIT 521 - REPLACE HER	0.00	745.32		
TOTAL CHECK							0.00	1,391.72	
105100	60597	02/21/11	12924 PAWLOWSKI, DAVID	28	LETTER OF INTENT REFUN	0.00	500.00		
105100	60598	02/21/11	11045 ROBBIE PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	482.18		
105100	60599	02/21/11	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT -JANUARY	0.00	9.64		
105100	60599	02/21/11	255 PETTY CASH CITY HALL	011030	REIMBURSEMENT -JANUARY	0.00	55.80		
105100	60599	02/21/11	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT -JANUARY	0.00	12.00		
TOTAL CHECK							0.00	77.44	
105100	60600	02/21/11	3714 POMP'S TIRE SERVICE, INC	010613	P235/70S16 TIRES (4) F	0.00	425.04		
105100	60600	02/21/11	3714 POMP'S TIRE SERVICE, INC	010613	P235/55WR17 FHWK PURSU	0.00	395.00		
TOTAL CHECK							0.00	820.04	
105100	60601	02/21/11	12366 POPIELEWSKI, RICHARD	010924	HOTEL EXPENSE INCURED	0.00	111.00		
105100	60602	02/21/11	1053 RANDALL PRESSURE SYSTEMS	010924	JAN CHARGES/PARTS	0.00	143.84		
105100	60603	02/21/11	11970 REGIONAL TRUCK EQUIPMENT	010924	PLOW REPAIR PARTS PER	0.00	364.33		
105100	60603	02/21/11	11970 REGIONAL TRUCK EQUIPMENT	010924	RAM ASSY FOR STOCK - I	0.00	523.76		
TOTAL CHECK							0.00	888.09	
105100	60604	02/21/11	4362 RELIABLE HIGH PERFORMANC	063447	ANSI COMPLIANT& SHIPP	0.00	99.00		
105100	60605	02/21/11	12697 RIDGELINE CONSULTANTS, L	010910	PLAT OF VACATION FOR A	0.00	1,450.00		
105100	60606	02/21/11	12229 RJN GROUP, INC.	053443	2010 SANITARY SEWER EV	0.00	4,655.00		
105100	60607	02/21/11	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,178.42		
105100	60608	02/21/11	10034 RYAN HERCO PRODUCTS	063448	VALVE - INVOICE NO. 70	0.00	30.15		

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G168' and transact.ck_date='20110221 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	60609	02/21/11	4774 SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00	31.00	
105100	60610	02/21/11	6017 CITY OF ST. CHARLES	010924	TRAFFIC SIGNAL MAINTEN	0.00	18.37	
105100	60610	02/21/11	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL MAINTEN	0.00	18.38	
TOTAL CHECK								36.75
105100	60611	02/21/11	4095 STANDARD EQUIPMENT COMPA	010924	KNOB AND KNOB BASE FOR	0.00	157.53	
105100	60612	02/21/11	1320 STEINER ELECTRIC	063448	PARTS	0.00	196.80	
105100	60612	02/21/11	1320 STEINER ELECTRIC	010921	PARTS	0.00	86.57	
TOTAL CHECK								283.37
105100	60613	02/21/11	12215 STEINER POWER SYSTEMS	063448	REPAIR PART PER INVOIC	0.00	757.44	
105100	60614	02/21/11	10995 SUBURBAN BUILDING OFFICI	011029	SUBURBAN BUILDING OFFI	0.00	480.00	
105100	60615	02/21/11	1762 SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	99.00	
105100	60616	02/21/11	11754 SUMMERFIELD FARM, INC.	093454	REINDEER AND HANDLERS	0.00	600.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2643	0.00	215.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2644	0.00	125.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2657	0.00	245.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2645	0.00	75.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2646	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2647	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2648	0.00	170.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2649	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2650	0.00	170.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2651	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2652	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2653	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2654	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2655	0.00	110.00	
105100	60617	02/21/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2656	0.00	205.00	
TOTAL CHECK								2,085.00
105100	60618	02/21/11	11730 TECHNIVISTA, INC.	010208	2011 WEBSITE CONTENT M	0.00	795.00	
105100	60619	02/21/11	1039 THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES 2/7	0.00	135.00	
105100	60620	02/21/11	9209 THIRD MILLENNIUM ASSOCIA	053443	JANUARY 2011 UTILITY B	0.00	793.75	
105100	60620	02/21/11	9209 THIRD MILLENNIUM ASSOCIA	063447	JANUARY 2011 UTILITY B	0.00	793.75	
TOTAL CHECK								1,587.50
105100	60621	02/21/11	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	2,287.60	
105100	60621	02/21/11	12102 THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	65,131.93	
TOTAL CHECK								67,419.53
105100	60622	02/21/11	11587 TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR CONTRA	0.00	963.00	
105100	60623	02/21/11	2027 TRANS UNION CORPORATION	010613	INVOICE 01101045	0.00	89.06	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G168' and transact.ck_date='20110221 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	60624	02/21/11	286 TS SPECIALTIES, INC.	010613	REPAIR TO 365 TIRES B	0.00	32.00		
105100	60625	02/21/11	12583 UNITED BUSINESS SOLUTION	010613	INVOICE 88313A 1	0.00	11.74		
105100	60626	02/21/11	4207 VERIZON WIRELESS	010210	SVC 1/7-2/6/11	0.00	38.01		
105100	60626	02/21/11	4207 VERIZON WIRELESS	010501	SVC 1/7-2/6/11	0.00	38.01		
105100	60626	02/21/11	4207 VERIZON WIRELESS	010613	SVC 1/7-2/6/11	0.00	1,337.89		
105100	60626	02/21/11	4207 VERIZON WIRELESS	010616	SVC 1/7-2/6/11	0.00	76.02		
TOTAL CHECK								1,489.93	
105100	60627	02/21/11	308 WEST CHICAGO PRINTING	010613	TOW/SEIZURE FORMS	0.00	436.00		
105100	60627	02/21/11	308 WEST CHICAGO PRINTING	053442	W-4 WATER CARDS	0.00	113.50		
105100	60627	02/21/11	308 WEST CHICAGO PRINTING	063447	W-4 WATER CARDS	0.00	113.50		
105100	60627	02/21/11	308 WEST CHICAGO PRINTING	010613	DUI COMPLAINT	0.00	229.00		
TOTAL CHECK								892.00	
105100	60628	02/21/11	11270 WORD SYSTEMS	010613	INVOICE 127238	0.00	1,574.20		
105100	60629	02/21/11	12202 WORLD FUEL SERVICES	01	6000 GALS GASOHOL	0.00	16,504.26		
105100	60629	02/21/11	12202 WORLD FUEL SERVICES	01	6000 GALS GASOHOL	0.00	18,960.00		
TOTAL CHECK								35,464.26	
TOTAL CASH ACCOUNT						0.00	679,970.44		
TOTAL FUND						0.00	679,970.44		
TOTAL REPORT						0.00	679,970.44		

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 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	00069976-01	230565	G168	0.00	18960.00	
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00069976-01	356698	G168	0.00	16504.26	
01	224800	PLAN/ZONE HEARIN	12922	ADOLPH, BEN	00069933-01		G168	0.00	500.00	
TOTAL GENERAL FUND									0.00	35964.26
0100	355000	POLICE TOWING CH	12925	HERNANDEZ, MARTHA	00069957-01		G168	0.00	580.00	
0100	361000	PLAN REVIEW FEES	12922	ADOLPH, BEN	00069933-01		G168	0.00	600.00	
TOTAL GENERAL FUND REVENUES									0.00	1180.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	250.00	
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	4310.00	
010110	4105	CONSULTANTS	305	JP MORGAN CHASE BANK	00069934-01		G168	0.00	311.00	
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00069869-01	6567	G168	0.00	110.00	
010110	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00069974-03		G168	0.00	9.94	
010110	4211	PRINTING & BINDI	12617	ACCURATE OFFICE SUPPL			G168	0.00	12.26	
010110	4211	PRINTING & BINDI	12617	ACCURATE OFFICE SUPPL	00069906-01	153356	G168	0.00	22.35	
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	245753770113	G168	0.00	36.96	
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00069773-01	257537701131	G168	0.00	24.83	
010110	4720	OTHER CHARGES	3597	FEDEX CORPORATION		7-381-27686	G168	0.00	47.64	
TOTAL CITY COUNCIL-OPERATIONS									0.00	5134.98
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G168	0.00	57.62	
010208	4211	PRINTING & BINDI	12414	3E MARKETING COMMUNIC	00069868-01	14803	G168	0.00	239.82	
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-01	WC110131	G168	0.00	795.00	
TOTAL CITY ADMIN-MARKET/COMM									0.00	1092.44
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	902.78	
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	6.94	
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G168	0.00	38.01	
TOTAL CITY ADMIN-ADMIN									0.00	947.73
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F0111030	G168	0.00	100.00	
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	234.00	
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00069920-01	2718	G168	0.00	135.00	
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	1.32	
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G168	0.00	38.01	
TOTAL ADMIN SERVICES-HR									0.00	508.33
010503	4105	CONSULTANTS	12635	ART L JOHNSON	00069872-01	6817	G168	0.00	520.00	
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069977-01	117	G168	0.00	7437.49	
TOTAL ADMIN SERVICES-IT									0.00	7957.49

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00069919-01 3025	G168	0.00	50.00
010504	4806	OTHER CAPITAL OU	305	JP MORGAN CHASE BANK	00069934-04	G168	0.00	749.99
							0.00	799.99
TOTAL ADMIN SERVICES-GIS								
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G168	0.00	274.90
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069906-01 153356	G168	0.00	109.43
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00069848-01	G168	0.00	9.64
010510	4600	COMPUTER/OFFICE	400	BANK OF AMERICA	00069974-03	G168	0.00	92.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069926-01 579032	G168	0.00	23.27
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069901-01 70001140376	G168	0.00	113.57
							0.00	623.06
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2671878	G168	0.00	14.75
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G168	0.00	6.08
							0.00	20.83
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069859-01 RDLITE-MAIL	G168	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01 12567-12578	G168	0.00	270.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069866-01 3828	G168	0.00	3212.85
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069866-02 3827	G168	0.00	4028.42
010613	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00069898-01 113775	G168	0.00	86.44
010613	4112	MEMBERSHIPS/DUES	12926	L.E.R.M.I	00069960-01	G168	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	3365	PADDOCK PUBLICATIONS,	00069953-01 SUBSCRIPTION	G168	0.00	43.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00069862-01 595704	G168	0.00	28.95
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00069860-01 1000961854	G168	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00069860-02 1000960889	G168	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00069904-01 NOTARY	G168	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	8824	CRIME ANALYSTS OF IL	00069959-01	G168	0.00	30.00
010613	4125	SOFTWARE MAINTEN	12297	I2 INC	00069604-02 OP/0126105	G168	0.00	2205.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00069899-01 4681	G168	0.00	1825.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2671878	G168	0.00	59.01
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G168	0.00	54.68
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	25942	G168	0.00	229.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	25984&25982	G168	0.00	436.00
010613	4220	SOCIAL SERVICES	12673	LATINO SOCIAL WORKERS	00069958-01	G168	0.00	140.00
010613	4220	SOCIAL SERVICES	6601	MENARDS	00069569-01 71360	G168	0.00	329.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00069833-01 1088361	G168	0.00	66.30
010613	4225	OTHER CONTRACTUA	11270	WORD SYSTEMS	00069858-01 127238	G168	0.00	1574.20
010613	4225	OTHER CONTRACTUA	12073	JEFFREY MOOS	00069894-01 REIMBURSE	G168	0.00	400.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00069857-01 01101045	G168	0.00	89.06
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G168	0.00	1337.89
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00069936-01 288-16705	G168	0.00	60.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-01 2643	G168	0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-02 2644	G168	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-03 2645	G168	0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-04 2646	G168	0.00	110.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-05 2647	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-06 2648	G168	0.00	170.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-07 2649	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-08 2650	G168	0.00	170.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-09 2651	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-10 2652	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-11 2653	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-12 2654	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-13 2655	G168	0.00	110.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-14 2656	G168	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069893-15 2657	G168	0.00	245.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00069961-01 147957	G168	0.00	3960.00
010613	4301	OTHER INSURANCE	592	IRMA	00069921-01 10414	G168	0.00	908.17
010613	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00069942-01	G168	0.00	75.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00069897-01	G168	0.00	32.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069864-01 211688	G168	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-01 212038	G168	0.00	500.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-02 212039	G168	0.00	105.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-03 212040	G168	0.00	105.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-04 212041	G168	0.00	315.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-05 212042	G168	0.00	325.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-06 212043	G168	0.00	60.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-07 212045	G168	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-08 212047	G168	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-09 212048	G168	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069905-10 212049	G168	0.00	85.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G168	0.00	125.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00069941-01 C24032	G168	0.00	321.30
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069864-02 211900	G168	0.00	987.50
010613	4425	OFFICE EQUIPMENT	12584	MORPHOTRAK/SAFRAN GRO	00069861-01 104070	G168	0.00	5354.00
010613	4501	POSTAL METER REN	305	JP MORGAN CHASE BANK	00069934-07	G168	0.00	70.23
010613	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00069856-01 88313A-1	G168	0.00	11.74
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G168	0.00	130.24
010613	4601	FIELD EQUIPMENT	12909	AIR PURIFIERS USA	00069832-01 01-134-11	G168	0.00	1050.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		G168	0.00	61.26
010613	4601	FIELD EQUIPMENT	6601	MENARDS	00069569-02 71360	G168	0.00	26.99
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G168	0.00	179.96
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	1/31/2011	G168	0.00	183.18
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	1/31/2011	G168	0.00	526.40
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00069652-01 2458-284370	G168	0.00	425.04
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069880-01 220202	G168	0.00	395.00
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00069881-01 215432	G168	0.00	168.32
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G168	0.00	109.31
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00069876-01 978831	G168	0.00	314.60
010613	4613	POSTAGE	305	JP MORGAN CHASE BANK	00069934-07	G168	0.00	66.98
010613	4613	POSTAGE	3597	FEDEX CORPORATION		G168	0.00	482.18
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00069827-01	G168	0.00	52.45
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069863-01 7542	G168	0.00	142.67
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00069952-01 24079	G168	0.00	142.67
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00069952-02 24071	G168	0.00	142.67

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00069895-01	PLATES	G168	0.00	198.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-06	0661009G	G168	0.00	1517.64
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00069707-01	0669719	G168	0.00	1404.14
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00069707-01	0669719A	G168	0.00	2214.20
010613	4618	AMMUNITION/FIREA	6601	MENARDS		JAN CHARGES	G168	0.00	79.42
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00069934-05		G168	0.00	396.00
010613	4650	MISCELLANEOUS CO	12906	CENTRAL DUPAGE EMERGE	00069700-01	001-133125	G168	0.00	352.00
010613	4650	MISCELLANEOUS CO	12920	FULLER, JACOB	00069896-01		G168	0.00	221.64
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G168	0.00	3.58
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069934-05		G168	0.00	116.65
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069934-07		G168	0.00	143.87
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	G168	0.00	54.14
								0.00	43963.27
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	0.82
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G168	0.00	42.99
								0.00	43.81
TOTAL POLICE-ESDA									
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G168	0.00	76.02
010616	4627	EDUCATIONAL PROG	5660	LOURDES HOLGUIN	00069865-01	REIMBURSE	G168	0.00	64.94
								0.00	140.96
TOTAL POLICE-GRANTS									
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00069903-01	1379409	G168	0.00	4584.27
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	877.50
010910	4103	ENGINEERING & IN	12697	RIDGELINE CONSULTANTS	00069264-01	4327	G168	0.00	1450.00
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00069902-01	7293678	G168	0.00	2676.80
								0.00	9588.57
TOTAL PUBLIC WORKS-ADMIN									
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	5.07
								0.00	5.07
TOTAL PUBLIC WORKS-ENG									
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G168	0.00	147.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G168	0.00	77.24
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00069962-01	22776	G168	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344142519	G168	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344146250	G168	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344146251	G168	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344171927	G168	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344168270	G168	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344164532	G168	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	3441164534	G168	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	344171929	G168	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-03	34416/272	G168	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344171928	G168	0.00	8.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
							0.00	8.85	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344164533	G168	0.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04	344168271	G168	0.00	
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	218043	G168	0.00	
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02	218043	G168	0.00	
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03	218043	G168	0.00	
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	218043	G168	0.00	
010921	4650	MISCELLANEOUS CO	11756	FEECE OIL CO.	00069937-01	3164137	G168	0.00	
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	00069594-01	151796	G168	0.00	
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069852-01	1809066	G168	0.00	
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC			G168	0.00	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00069890-01	9454362014	G168	0.00	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00069891-01	9448303389	G168	0.00	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		JAN CHARGES	G168	0.00	
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G168	0.00	
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069934-06		G168	0.00	
010921	4650	MISCELLANEOUS CO	305	FLOLO CORPORATION	00069938-01	376698	G168	0.00	
010921	4650	MISCELLANEOUS CO	3491	BANK OF AMERICA	00069974-02		G168	0.00	
010921	4650	MISCELLANEOUS CO	400	GORDON FLESCH COMPANY	00069971-01	OY2940	G168	0.00	
010921	4650	MISCELLANEOUS CO	5050	MENARDS		JAN CHARGES	G168	0.00	
010921	4650	MISCELLANEOUS CO	6601					0.00	
								10053.88	
TOTAL PUBLIC WORKS-MUN PROP								0.00	350.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	13990	G168	0.00	
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00069917-01	00-13989	G168	0.00	
								2060.00	
TOTAL PUBLIC WORKS-CEMETERIES								0.00	72.96
010924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00069898-01	113775	G168	0.00	
010924	4110	TRAINING & TUITI	12366	POPIELEWSKI, RICHARD	00069914-01	REIMBURSE	G168	0.00	
010924	4110	TRAINING & TUITI	12844	CLAVEY, RICHARD	00069915-01		G168	0.00	
010924	4110	TRAINING & TUITI	12921	MITTMAN, MICHAEL	00069916-01	REIMBURSE	G168	0.00	
010924	4112	MEMBERSHIPS/DUES	10505	GILBARCO INC.	00069889-01	03968311	G168	0.00	
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	
010924	4301	OTHER INSURANCE	592	IRMA	00069921-01	10414	G168	0.00	
010924	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00069943-01	10860	G168	0.00	
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G168	0.00	
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069594-01	151796	G168	0.00	
010924	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION		7-381-27686	G168	0.00	
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00069971-01	OY2940	G168	0.00	
010924	4600	COMPUTER/OFFICE	6017	CITY OF ST. CHARLES	00069972-01	12110	G168	0.00	
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069883-01	102119625	G168	0.00	
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069884-01	102119448	G168	0.00	
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069878-01	753562	G168	0.00	
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069879-01	753547	G168	0.00	
010924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY			G168	0.00	
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		1/31/2011	G168	0.00	
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00069824-01	10023922	G168	0.00	
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00069873-01	C62340	G168	0.00	
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		8805	G168	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								86.14
010924	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	11001063	G168	0.00	294.26
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G168	0.00	159.99
010924	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	1/31/2011	G168	0.00	109.31
010924	4607	GAS & OIL	11756	FEECE OIL CO.	00069876-01	978831	0.00	137.31
010924	4607	GAS & OIL	11756	FEECE OIL CO.	00069877-01	979076	0.00	143.84
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST		JAN CHARGES	0.00	364.33
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00069946-01	171000	0.00	523.76
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00069947-01	171021	0.00	340.48
010924	4612	PARTS-PLOWS & SP	12882	LEACH ENTERPRISES, IN	00069949-01	754350	0.00	458.80
010924	4612	PARTS-PLOWS & SP	12882	LEACH ENTERPRISES, IN	00069950-01	753944	0.00	412.62
010924	4612	PARTS-PLOWS & SP	12882	LEACH ENTERPRISES, IN	00069950-01	754004	0.00	207.88
010924	4612	PARTS-PLOWS & SP	12882	LEACH ENTERPRISES, IN	00069945-01	10000646592	0.00	120.12
010924	4612	PARTS-PLOWS & SP	150	COFFMAN TRUCK SALES		1/31/2011	0.00	46.00
010924	4612	PARTS-PLOWS & SP	294	CARQUEST AUTO PARTS		94277	0.00	11.00
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	00069736-01		0.00	278.25
010924	4612	PARTS-PLOWS & SP	305	JP MORGAN CHASE BANK	00069934-02		0.00	1286.16
010924	4612	PARTS-PLOWS & SP	400	BANK OF AMERICA	00069974-02		0.00	240.49
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00069882-01	0133190	0.00	1953.26
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00069875-01	288348	0.00	190.26
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00069948-01	288600	0.00	576.02
010924	4650	MISCELLANEOUS CO	2013	GRAINGER			0.00	258.20
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		JAN CHARGES	0.00	58.70
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			0.00	41.52
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069934-02		0.00	98.46
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069934-02		0.00	153.93
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00069974-02		0.00	
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	0.00	15109.97
TOTAL PUBLIC WORKS-R & B								12399.90
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069854-01	506	0.00	44.98
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		1/31/2011	0.00	30.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JAN CHARGES	0.00	230.17
010925	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL			0.00	133.20
010925	4650	MISCELLANEOUS CO	2013	GRAINGER		JAN CHARGES	0.00	236.35
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		1/31/2011	0.00	63.08
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			0.00	8.37
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00069874-01	105774037	0.00	10.00
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00069911-01	57910	0.00	13156.05
TOTAL PUBLIC WORKS-MAINT GAR								8065.92
010926	4204	ELECTRIC	151	COMED		2304112018	0.00	3033.70
010926	4204	ELECTRIC	151	COMED		09223084066	0.00	1357.49
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			0.00	10500.00
010926	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00069888-01	578870	0.00	12399.90
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069854-01	506	0.00	1653.00
010926	4225	OTHER CONTRACTUA	3268	ARTHUR J. LOOTENS & S	00069913-01	28175	0.00	4948.14
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00069886-01	37414	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00069887-01	649390	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00069972-01	12110	G168	0.00	18.38
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00069939-01	309840	G168	0.00	1894.08
010926	4412	MATERIALS	12854	ELECTRICAL RESOURCE M	00069189-01	31057	G168	0.00	465.00
010926	4412	MATERIALS	12854	ELECTRICAL RESOURCE M	00069189-02	31057	G168	0.00	26.74
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G168	0.00	7.41
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00069797-01	1030766	G168	0.00	1890.00
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00069912-01	1030766	G168	0.00	84.00
							0.00	46549.76	
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	3676.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00069935-01		G168	0.00	67.00
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	6.94
							0.00	3750.44	
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069930-01	3829	G168	0.00	1175.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069930-02	3829	G168	0.00	46.90
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00069929-01		G168	0.00	480.00
011029	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00069934-03		G168	0.00	37.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00069927-01	32709	G168	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-01	32696	G168	0.00	260.81
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-02	32698	G168	0.00	560.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-03	32717	G168	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-04	32718	G168	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-05	32723	G168	0.00	560.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-06	32724	G168	0.00	7654.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-07	32736	G168	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-08	32766	G168	0.00	325.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-09	32781	G168	0.00	196.84
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069928-10	32782	G168	0.00	128.23
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	0.00	2.13
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		RECORDING FEG	G168	0.00	1680.00
011029	4301	OTHER INSURANCE	592	IRMA	00069921-01	10414	G168	0.00	167.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G168	0.00	83.56
011029	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00069934-03		G168	0.00	88.00
011029	4600	COMPUTER/OFFICE	6601	MENARDS		JAN CHARGES	G168	0.00	8.48
							0.00	26453.45	
TOTAL COM DEV-BUILDING & CODE									
011030	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00069848-01		G168	0.00	55.80
011030	4112	MEMBERSHIPS/DUES	10070	CHICAGO & NORTH WESTE	00069924-01		G168	0.00	32.00
011030	4112	MEMBERSHIPS/DUES	5878	NAT'L ALLIANCE OF PRE	00069925-01		G168	0.00	80.00
011030	4112	MEMBERSHIPS/DUES	9153	ARTS ALLIANCE ILLINOI	00069923-01		G168	0.00	50.00
011030	4628	GALLERY 200	12205	CHERYL MAHOWALD	00069922-01		G168	0.00	85.77
							0.00	303.57	
TOTAL COM DEV-ECONOMIC DEV									
							0.00	225407.91	
TOTAL FUND									

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	&25935	G168	0.00	113.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00069965-01 50840	G168	0.00	213587.00
							0.00	213700.50
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01 12567-12578	G168	0.00	234.00
053443	4105	CONSULTANTS	12635	ART L JOHNSON	00069872-01 6817	G168	0.00	520.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-584-6045	G168	0.00	34.54
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G168	0.00	6.89
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G168	0.00	239.75
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G168	0.00	333.55
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00069854-01 506	G168	0.00	8266.60
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069977-01 117	G168	0.00	1859.38
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00069975-01 13282	G168	0.00	793.75
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069867-01 32601165	G168	0.00	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069956-01 32634322	G168	0.00	100.80
053443	4400	VEHICLE REPAIR	12837	PATTEN POWER SYSTEMS	00069457-02 PM600192820	G168	0.00	745.32
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00069851-01 7274	G168	0.00	31.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00068395-01 11/2439-00-0	G168	0.00	4655.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G168	0.00	275.72
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069594-01 151796	G168	0.00	37.03
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069906-01 153356	G168	0.00	109.43
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069926-01 579032	G168	0.00	23.27
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069901-01 70001140376	G168	0.00	66.25
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069883-01 102119625	G168	0.00	54.16
053443	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00069878-01 753562	G168	0.00	326.18
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G168	0.00	8.05
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G168	0.00	21.61
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00069876-01 978831	G168	0.00	109.31
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00069877-01 979076	G168	0.00	137.32
053443	4607	GAS & OIL	12735	COUNTRY GAS COMPANY	00069850-01 12727	G168	0.00	500.00
053443	4607	GAS & OIL	12735	COUNTRY GAS COMPANY	00069850-02 12727	G168	0.00	6.90
053443	4607	GAS & OIL	12735	COUNTRY GAS COMPANY	00069907-01 12727	G168	0.00	262.54
053443	4613	POSTAGE	3597	FEDEX CORPORATION	7-381-27686	G168	0.00	18.74
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		G168	0.00	18.31
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G168	0.00	74.58
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G168	0.00	292.96
							0.00	20666.94
TOTAL SEWER-SANITARY COLLECTION								
							0.00	234367.44
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	234.00
063447	4105	CONSULTANTS	12635	ART L JOHNSON	00069872-01	6817	G168	520.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G168	80.79
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069892-01	6773	G168	99.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		25935	G168	113.50
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069854-01	506	G168	8266.60
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069977-01	117	G168	1859.38
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00069975-01	13282	G168	793.75
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069867-01	32601165	G168	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069956-01	32634322	G168	100.80
063447	4401	BUILDING REPAIR	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G168	8.69
063447	4420	PUMP STATION REP	12837	PATTEN POWER SYSTEMS	00069457-01	PM600192821	G168	646.40
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G168	352.66
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069594-01	151796	G168	90.48
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069906-01	153356	G168	109.44
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069926-01	579032	G168	23.27
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069901-01	70001140376	G168	56.78
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069901-01	102119625	G168	54.16
063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069883-01	1/31/2011	G168	404.80
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		8808	G168	68.70
063447	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		11001063	G168	55.92
063447	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		JAN CHARGES	G168	81.89
063447	4603	PARTS FOR VEHICL	6601	MENARDS		JAN CHARGES	G168	109.32
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00069876-01	978831	G168	137.32
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00069877-01	979076	G168	18.20
063447	4613	POSTAGE	3597	FEDEX CORPORATION		7-381-27686	G168	35.49
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G168	99.00
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00069238-01	35199	G168	229.50
063447	4620	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			G168	12.48
063447	4621	PARTS & EQUIPMEN	294	CARQUEST AUTO PARTS		1/31/2011	G168	4.28
063447	4621	PARTS & EQUIPMEN	305	JP MORGAN CHASE BANK	00069934-08		G168	36.41
063447	4621	PARTS & EQUIPMEN	4735	GENUINE PARTS CO.-CHI		11001063	G168	11.74
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JAN CHARGES	G168	989.04
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00069900-01	90635401	G168	131.33
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN CHARGES	G168	15.63
063447	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00069974-01		G168	68.40
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	G168	101825.50
063447	4806	OTHER CAPITAL OU	12559	BROADWAY ELECTRIC, IN	00066286-01	09205-03	G168	0.00
TOTAL WATER-PRODUCTION/DIST								118248.65
063448	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00069974-04		G168	182.00
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G168	5.42
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00069962-01	22776	G168	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00069908-01	9753666	G168	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344146248	G168	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344171926	G168	16.60
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344164530	G168	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344164530	G168	89.40
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00069908-01	9753666	G168	430.54
063448	4401	BUILDING REPAIR	5000	MEADE ELECTRIC COMPAN	00069853-01	649288	G168	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	12215	STEINER POWER SYSTEMS	00069910-01	S003445031	0.00	757.44
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G168	0.00	-44.99
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069594-01	151796	0.00	209.17
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JAN CHARGES	0.00	118.85
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		G168	0.00	196.80
063448	4624	PARTS-BUILDING R	2013	GRAINGER		G168	0.00	84.02
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		JAN CHARGES	0.00	5.37
063448	4624	PARTS-BUILDING R	305	JP MORGAN CHASE BANK	00069934-06	G168	0.00	180.00
063448	4624	PARTS-BUILDING R	6601	MENARDS		JAN CHARGES	0.00	16.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	944855	0.00	2889.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	94551	0.00	3091.95
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01	0011016260	0.00	3178.42
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00069909-01	7032469	0.00	30.15
063448	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069940-01	28715	0.00	201.66
063448	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069940-02	28703	0.00	236.66
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	0.00	310.06
TOTAL WATER-TREATMENT PLANT OP							0.00	14296.31
TOTAL FUND							0.00	132544.96

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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	12003 HD DESIGN	00069846-01		G168	0.00	6782.00
073452	4806	OTHER CAPITAL OU	12003 HD DESIGN	00069846-02		G168	0.00	1200.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069847-01	20786	G168	0.00	1308.00
073452	4806	OTHER CAPITAL OU	12340 CHICAGO MICRO	00069847-02	20786	G168	0.00	14.00
TOTAL MIS REPLACEMENT							0.00	9304.00
TOTAL FUND							0.00	9304.00

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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	00069973-01 11-001	G168	0.00	65131.93
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G168	0.00	11.68
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00069934-02	G168	0.00	210.00
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00069974-02	G168	0.00	491.75
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 11-003	G168	0.00	2287.60
TOTAL CAPITAL PROJECTS							0.00	68132.96
TOTAL FUND							0.00	68132.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/17/11
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069870-01 12567-12578	G168	0.00	745.50
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00069951-01	G168	0.00	600.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		G168	0.00	11.04
TOTAL DOWNTOWN TIF							0.00	1356.54
TOTAL FUND							0.00	1356.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/17/11
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00069870-01	12567-12578	G168	0.00	1764.00
TOTAL OLIVER SQUARE TIF							0.00	1764.00
TOTAL FUND							0.00	1764.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/17/11
TIME: 14:35:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 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	12923	BURNEY, EARL	00069931-01		G168	0.00	2500.00
28	224500	MISCELLANEOUS DE	12924	PAWLOWSKI, DAVID	00069932-01		G168	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	3000.00
TOTAL FUND								0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/17/11
 TIME: 14:35:21

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20110220 00:00:00.000' and '20110221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND				P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR					
			152	COMMONWEALTH EDISON		G168	0.00	2736.59
433476	4204	ELECTRIC		BUCK SERVICES, INC.	00069962-01	22776 G168	0.00	299.42
433476	4219	CONTRACT JANITOR	11437	TOTAL PARKING SOLUTIO	00069552-01	101194 G168	0.00	963.00
433476	4225	OTHER CONTRACTUA	11587	MURPHY ACE HARDWARE 2		JAN CHARGES G168	0.00	17.86
433476	4650	MISCELLANEOUS CO	244	PETTY CASH CITY HALL	00069848-01	G168	0.00	12.00
433476	4650	MISCELLANEOUS CO	255	MENARDS		JAN CHARGES G168	0.00	63.76
433476	4650	MISCELLANEOUS CO	6601				0.00	4092.63
TOTAL COMMUTER PARKING FUND							0.00	4092.63
TOTAL FUND							0.00	679970.44
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	679970.44
TOTAL REPORT								