

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

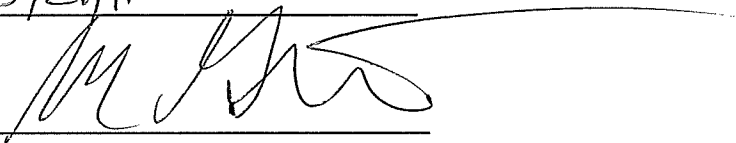
March 21, 2011

OPERATING ACCOUNT \$ 628,153.27
FUNDED BY: -----

GENERAL FUND	\$	244,231.94
SEWER FUND	\$	234,468.58
WATER FUND	\$	39,728.14
CAPITAL PROJECTS FUND	\$	8,117.22
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	7,580.00
MISCELLANEOUS DEPOSITS	\$	92,720.63
COMMUTER PARKING FUND	\$	1,306.76

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/21/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/18/11
 TIME: 14:50:15

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60734	03/15/11	12935	KANE-DUPGE SOIL/WATER CO 083453	PERMIT REVIEW AN DINSP	0.00	1,999.00
105100	60735	03/21/11	12414	3E MARKETING COMMUNICATI 010208	2011 JAN/FEB NEWS	0.00	2,061.00
105100	60735	03/21/11	12414	3E MARKETING COMMUNICATI 010208	2011 ANNUAL PRINTING A	0.00	2,061.00
TOTAL CHECK						0.00	4,122.00
105100	60736	03/21/11	9313	ACCOUNTEMPS 053443	TEMP - BARB KUJATH	0.00	403.20
105100	60736	03/21/11	9313	ACCOUNTEMPS 063447	TEMP - BARB KUJATH	0.00	403.20
TOTAL CHECK						0.00	806.40
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010920	D-RING BINDERS	0.00	51.62
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010924	D-RING BINDERS	0.00	103.25
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 053443	D-RING BINDERS	0.00	103.26
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063447	D-RING BINDERS	0.00	103.25
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063448	D-RING BINDERS	0.00	51.62
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010920	SHEET PROTECTORS	0.00	8.96
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010924	SHEET PROTECTORS	0.00	18.68
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 053443	SHEET PROTECTORS	0.00	19.42
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063447	SHEET PROTECTORS	0.00	18.68
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063448	SHEET PROTECTORS	0.00	8.96
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 053443	LIFT STATION BATTERY B	0.00	270.87
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063447	LIFT STATION BATTERY B	0.00	19.15
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063448	LIFT STATION BATTERY B	0.00	51.39
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010924	FEB CHGES	0.00	249.46
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010504	FEB CHGES	0.00	33.99
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010208	FEB CHGES	0.00	14.16
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010210	FEB CHGES	0.00	16.28
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010613	FEB CHGES	0.00	163.31
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 010510	FEB CHGES	0.00	63.58
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 063447	FEB CHGES	0.00	63.58
105100	60737	03/21/11	12617	ACCURATE OFFICE SUPPLY 053443	FEB CHGES	0.00	63.77
TOTAL CHECK						0.00	1,497.24
105100	60738	03/21/11	5384	AIRGAS NORTH CENTRAL 010925	WELDING SUPPLIES PER I	0.00	8.40
105100	60739	03/21/11	11546	ALL TYPES ELEVATORS, INC 063448	FEBRUARY 2011 MAINTENA	0.00	179.50
105100	60740	03/21/11	12939	AMBROGIO, PAUL 05	REFUND OVERPAYMENT W&S	0.00	11.58
105100	60741	03/21/11	12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	60741	03/21/11	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER	0.00	35.00
105100	60741	03/21/11	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN STREET	0.00	30.00
105100	60741	03/21/11	12432	AMERICAN PRIDE PEST CONT 010921	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	60742	03/21/11	11940	ART L. JOHNSON 010503	COMPUTER SUPPORT 3/11/	0.00	53.33
105100	60742	03/21/11	11940	ART L. JOHNSON 053443	COMPUTER SUPPORT 3/11/	0.00	53.33
105100	60742	03/21/11	11940	ART L. JOHNSON 063447	COMPUTER SUPPORT 3/11/	0.00	53.34
TOTAL CHECK						0.00	160.00
105100	60743	03/21/11	3400	AT&T 053443	SVC 3/4-4/3/11	0.00	34.54
105100	60743	03/21/11	3400	AT&T 433476	SVC 2/25-3/24/11	0.00	44.34

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
						0.00	78.88	
TOTAL CHECK								
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00	
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00	
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029	INSPECTIONS, FEBRUARY	0.00	165.00	
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029	ADD OFFICE, 1149 HOWAR	0.00	225.00	
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029	IMAGE NAILS-BUILD OUT,	0.00	895.50	
105100	60744	03/21/11	1800	B & F TECHNICAL CODE SVC 011029		0.00	26,035.50	
TOTAL CHECK								
105100	60745	03/21/11	7216	B & K EQUIPMENT COMPANY 010921	GASBOY KEYPAD REPAIR P	0.00	403.52	
105100	60745	03/21/11	7216	B & K EQUIPMENT COMPANY 010921	KEYPAD C08586	0.00	274.72	
105100	60745	03/21/11	7216	B & K EQUIPMENT COMPANY 010921	UPS	0.00	9.54	
105100	60745	03/21/11	7216	B & K EQUIPMENT COMPANY 010921		0.00	687.78	
TOTAL CHECK								
105100	60746	03/21/11	400	BANK OF AMERICA 063447	FEB CHGES-G ARMBRUST	0.00	120.48	
105100	60746	03/21/11	400	BANK OF AMERICA 063447	FEB CHGES-G ARMBRUST	0.00	290.00	
105100	60746	03/21/11	400	BANK OF AMERICA 053443	D BEEKS	0.00	369.69	
105100	60746	03/21/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	320.76	
105100	60746	03/21/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	7.29	
105100	60746	03/21/11	400	BANK OF AMERICA 063447	D BEEKS	0.00	135.58	
105100	60746	03/21/11	400	BANK OF AMERICA 010924	P COLFORD	0.00	312.24	
105100	60746	03/21/11	400	BANK OF AMERICA 010924	P COLFORD	0.00	55.50	
105100	60746	03/21/11	400	BANK OF AMERICA 010924	J MUNDER	0.00	1,611.54	
TOTAL CHECK								
105100	60747	03/21/11	301	THE BANK OF NEW YORK MEL 093454	REDEMPTION NOTICE FEE	0.00	300.00	
105100	60748	03/21/11	12712	BARNES & THORNBURG, LLP 010910	LEGAL SERVICES RENDERE	0.00	2,603.17	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	5,657.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	1,382.75	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	702.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	117.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	90.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	2,616.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	2,595.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	2,595.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	780.00	
105100	60749	03/21/11	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	16,784.75	
TOTAL CHECK								
105100	60750	03/21/11	11437	BUCK SERVICES, INC. 010921	CLEANING SERVICE FOR M	0.00	4,048.16	
105100	60750	03/21/11	11437	BUCK SERVICES, INC. 063448	CLEANING SERVICE FOR M	0.00	1,902.42	
105100	60750	03/21/11	11437	BUCK SERVICES, INC. 433476	CLEANING SERVICE FOR M	0.00	299.42	
105100	60750	03/21/11	11437	BUCK SERVICES, INC. 010921	CUSTODIAL SVC-314 HIGH	0.00	228.00	
TOTAL CHECK								
105100	60751	03/21/11	12268	CALL ONE 063448	SVC 3/15-4/14/11	0.00	224.00	
105100	60751	03/21/11	12268	CALL ONE 010613	SVC 3/15-4/14/11	0.00	55.00	
TOTAL CHECK								
105100	60752	03/21/11	294	CARQUEST AUTO PARTS 010925	WIPER BLADES FOR STOCK	0.00	346.64	
105100	60752	03/21/11	294	CARQUEST AUTO PARTS 010924	FEB CHGES	0.00	83.23	

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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010925	FEB CHGES	0.00	32.26
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010924	FEB CHGES	0.00	905.49
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010925	FEB CHGES	0.00	61.44
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	053443	FEB CHGES	0.00	114.30
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010613	FEB CHGES	0.00	461.23
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010614	FEB CHGES	0.00	174.44
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010920	FEB CHGES	0.00	119.40
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	010921	FEB CHGES	0.00	156.72
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	063447	FEB CHGES	0.00	74.85
105100	60752	03/21/11 294	CARQUEST AUTO PARTS	063447	FEB CHGES	0.00	2,530.00
TOTAL CHECK							
105100	60753	03/21/11 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	60753	03/21/11 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
TOTAL CHECK							1,400.00
105100	60754	03/21/11 11701	CENTRAL PARTS WAREHOUSE	063448	WALK BEHIND SALT SPREA	0.00	199.97
105100	60755	03/21/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 212723	0.00	987.50
105100	60755	03/21/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 212864	0.00	142.50
105100	60755	03/21/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 212865	0.00	93.00
105100	60755	03/21/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 212866	0.00	76.00
TOTAL CHECK							1,299.00
105100	60756	03/21/11 8746	CHRISTOPHER B BURKE ENGI	010207	BOUNDARY AND SITE SURV	0.00	34,250.14
105100	60756	03/21/11 8746	CHRISTOPHER B BURKE ENGI	010207	WETLAND DELINEATION SE	0.00	3,580.20
TOTAL CHECK							37,830.34
105100	60757	03/21/11 12380	CINTAS CORPORATION	010921	OIL RAG WASTE CAN	0.00	74.94
105100	60757	03/21/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	60757	03/21/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	60757	03/21/11 12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
105100	60757	03/21/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 412 BLAKEL	0.00	8.85
105100	60757	03/21/11 12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.15
TOTAL CHECK							142.03
105100	60758	03/21/11 12902	CINTAS FIRE PROTECTION	010921	#10 ABC'S NEW	0.00	196.50
105100	60758	03/21/11 12902	CINTAS FIRE PROTECTION	010921	DELIVRY CHARGE	0.00	37.50
TOTAL CHECK							234.00
105100	60759	03/21/11 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4704	0.00	625.00
105100	60759	03/21/11 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4704	0.00	1,200.00
TOTAL CHECK							1,825.00
105100	60760	03/21/11 150	COFFMAN TRUCK SALES	010924	FLASHER	0.00	74.70
105100	60760	03/21/11 150	COFFMAN TRUCK SALES	010924	SENSOR	0.00	91.47
TOTAL CHECK							166.17
105100	60761	03/21/11 151	COMED	010926	SVC 12/17-1/21/11	0.00	1,707.13
105100	60761	03/21/11 151	COMED	010926	SVC 8/1/08-2/22/11	0.00	797.61
TOTAL CHECK							2,504.74
105100	60762	03/21/11 5749	COMMUNICATIONS DIRECT	010921	PARTS & REPAIR	0.00	115.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60762	03/21/11	5749	COMMUNICATIONS DIRECT	010924	0.00	257.00
105100	60762	03/21/11	5749	COMMUNICATIONS DIRECT	010924	0.00	58.00
TOTAL CHECK						0.00	430.00
105100	60763	03/21/11	11830	THE CONCEPT MILL	010208	0.00	750.00
105100	60764	03/21/11	12937	CPR PRINTING	011029	0.00	189.25
105100	60765	03/21/11	12826	CSHARPWEB DEVELOPERS	053443	0.00	1,182.92
105100	60765	03/21/11	12826	CSHARPWEB DEVELOPERS	063447	0.00	1,182.92
105100	60765	03/21/11	12826	CSHARPWEB DEVELOPERS	010503	0.00	4,731.66
TOTAL CHECK						0.00	7,097.50
105100	60766	03/21/11	5166	DETECTION SYSTEMS	010921	0.00	195.00
105100	60767	03/21/11	12792	DGR INVESTMENTS	053443	0.00	250.00
105100	60768	03/21/11	5440	DORTRAK, INC.	010921	0.00	1,170.00
105100	60769	03/21/11	12721	DUAL TEMP COMPANIES	063448	0.00	522.00
105100	60770	03/21/11	11091	DUPAGE COUNTY	083453	0.00	200.00
105100	60771	03/21/11	554	DUPAGE COUNTY RECORDER	011029	0.00	336.00
105100	60771	03/21/11	554	DUPAGE COUNTY RECORDER	010920	0.00	43.00
TOTAL CHECK						0.00	379.00
105100	60772	03/21/11	5167	DUPAGE COUNTY SENIOR POL	010613	0.00	30.00
105100	60773	03/21/11	10962	FACILITY SUPPLY SYSTEM	010921	0.00	257.85
105100	60774	03/21/11	3597	FEDEX CORPORATION	063447	0.00	30.70
105100	60774	03/21/11	3597	FEDEX CORPORATION	063447	0.00	26.00
105100	60774	03/21/11	3597	FEDEX CORPORATION	053443	0.00	26.07
TOTAL CHECK						0.00	82.77
105100	60775	03/21/11	11074	FIREGROUND SUPPLY, INC.	010613	0.00	26.95
105100	60775	03/21/11	11074	FIREGROUND SUPPLY, INC.	010613	0.00	109.50
105100	60775	03/21/11	11074	FIREGROUND SUPPLY, INC.	010613	0.00	35.50
TOTAL CHECK						0.00	171.95
105100	60776	03/21/11	362	1ST AYD CORPORATION	010921	0.00	197.51
105100	60776	03/21/11	362	1ST AYD CORPORATION	010925	0.00	136.57
105100	60776	03/21/11	362	1ST AYD CORPORATION	083453	0.00	1,399.02
105100	60776	03/21/11	362	1ST AYD CORPORATION	083453	0.00	413.42
105100	60776	03/21/11	362	1ST AYD CORPORATION	083453	0.00	48.00
TOTAL CHECK						0.00	2,194.52
105100	60777	03/21/11	11119	FIRST UNITED METHODIST C 28		0.00	24,000.00
105100	60778	03/21/11	3491	FLOLO CORPORATION	010921	0.00	166.47
105100	60778	03/21/11	3491	FLOLO CORPORATION	063447	0.00	593.75

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	760.22
TOTAL CHECK							
105100	60779	03/21/11	12600	GASAWAY DISTRIBUTORS INC 010926	4,400 GALLONS LSM 70/2	0.00	5,000.00
105100	60779	03/21/11	12600	GASAWAY DISTRIBUTORS INC 010926	4,500 GLLONS LIQUID SA	0.00	1,813.56
TOTAL CHECK							
105100	60780	03/21/11	7619	GASVODA & ASSOC., INC. 063448	GASKET - INVOICE NO. 1	0.00	94.92
105100	60780	03/21/11	7619	GASVODA & ASSOC., INC. 063448	NSTK-LUTZJE #260851 A	0.00	106.39
105100	60780	03/21/11	7619	GASVODA & ASSOC., INC. 063448	NSTK-LUTZJE # 260852 B	0.00	20.70
105100	60780	03/21/11	7619	GASVODA & ASSOC., INC. 063448	FREIGHT- PER INVOICE #	0.00	15.46
TOTAL CHECK							
105100	60781	03/21/11	11365	GATE OPTIONS 010921	RECEIVER/REMOTE	0.00	120.00
105100	60782	03/21/11	12567	GE CAPITAL 010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	60782	03/21/11	12567	GE CAPITAL 053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	60782	03/21/11	12567	GE CAPITAL 063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							
105100	60783	03/21/11	12853	GOLDSTINE, SKRODZKI, RUS 010501	PROFESSIONAL SERVICES	0.00	1,560.00
105100	60783	03/21/11	12853	GOLDSTINE, SKRODZKI, RUS 010613	PROFESSIONAL SERVICES	0.00	1,267.50
TOTAL CHECK							
105100	60784	03/21/11	2013	GRAINGER 010926	ROADWAY FIXTURES (STRE	0.00	375.31
105100	60784	03/21/11	2013	GRAINGER 010921	PARTS	0.00	263.42
105100	60784	03/21/11	2013	GRAINGER 010926	PARTS	0.00	265.50
TOTAL CHECK							
105100	60785	03/21/11	12929	GREYBAR 063448	EXHAUST DAMPER MOTOR R	0.00	199.82
105100	60786	03/21/11	6900	GROOT INDUSTRIES, INC. 010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	60787	03/21/11	1685	HACH COMPANY 063448	LAB SUPPLIES PER INVOI	0.00	1,484.87
105100	60788	03/21/11	561	HAGGERTY FORD 010924	PARTS/REPAIRS	0.00	294.17
105100	60788	03/21/11	561	HAGGERTY FORD 010613	PARTS/REPAIRS	0.00	102.00
105100	60788	03/21/11	561	HAGGERTY FORD 010613	PARTS/REPAIRS	0.00	490.02
105100	60788	03/21/11	561	HAGGERTY FORD 010613	PARTS/REPAIRS	0.00	19.96
105100	60788	03/21/11	561	HAGGERTY FORD 063447	PARTS/REPAIRS	0.00	74.49
TOTAL CHECK							
105100	60789	03/21/11	561	HAGGERTY FORD 010207	SALES TAX REIMBURSEMEN	0.00	34,786.16
105100	60790	03/21/11	12373	HAZCHEM ENVIRONMENTAL CO 010921	LIGHT BULB DISPOSAL PE	0.00	272.21
105100	60791	03/21/11	2810	HD SUPPLY WATERWORKS, LT 053443	PVC SEWER PIPE	0.00	63.28
105100	60792	03/21/11	11307	HEALTH SMART 010501	FEB. FLEX ADMIN FEE	0.00	100.00
105100	60793	03/21/11	347	HIGHWAY TECHNOLOGIES, IN 083453	TELESPAR, 1.75" X 10'	0.00	1,625.00
105100	60793	03/21/11	347	HIGHWAY TECHNOLOGIES, IN 083453	TELESPAR, 2" X 3' 12GA	0.00	806.00
105100	60793	03/21/11	347	HIGHWAY TECHNOLOGIES, IN 083453	DIE CUTS, 3" HI C P/S	0.00	117.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60793	03/21/11	347	HIGHWAY TECHNOLOGIES, IN	083453	DIE CUTS, + SHIPPING	0.00 0.00	1,130.00 3,678.28
TOTAL CHECK								
105100	60794	03/21/11	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	54.90
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	56.10
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	36" X 200' ROLL PAPER	0.00	12.48
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010924	36" X 200' ROLL PAPER	0.00	24.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	36" X 200' ROLL PAPER	0.00	24.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	36" X 200' ROLL PAPER	0.00	24.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	36" X 200' ROLL PAPER	0.00	11.52
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	36" X 200' ROLL PAPER	0.00	34.84
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010924	INK FOR PLOTTER (GRAY,	0.00	67.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	INK FOR PLOTTER (GRAY,	0.00	67.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	INK FOR PLOTTER (GRAY,	0.00	67.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	INK FOR PLOTTER (GRAY,	0.00	32.16
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	8-1/2 X 11 COPY PAPER	0.00	12.20
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010924	8-1/2 X 11 COPY PAPER	0.00	24.37
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	8-1/2 X 11 COPY PAPER	0.00	24.37
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	8-1/2 X 11 COPY PAPER	0.00	24.37
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	8-1/2 X 11 COPY PAPER	0.00	12.19
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	11 X 17 COPY PAPER	0.00	8.84
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010924	11 X 17 COPY PAPER	0.00	17.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	11 X 17 COPY PAPER	0.00	17.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	11 X 17 COPY PAPER	0.00	17.00
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	11 X 17 COPY PAPER	0.00	8.16
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010510	11 X 17 COPY PAPER	0.00	45.18
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	FEBRUARY 2011 BILLING	0.00	45.18
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	FEBRUARY 2011 BILLING	0.00	45.18
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	011030	FEBRUARY 2011 BILLING	0.00	75.67
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	011030	QUARTERLY PRINTER BILL	0.00	14.05
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010510	SHIPPING FOR TONER	0.00	11.81
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	MODEL# RIC 5000, TAG #	0.00	8.86
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	MODEL# RIC 5000, TAG #	0.00	8.86
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010510	MODEL# RIC 5000, TAG #	0.00	8.86
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	A.S. DEPT ADDITIONAL C	0.00	70.99
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	H/P 4700 SERIES BLK, Q	0.00	61.25
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	H/P 4700 SERIES BLK, Q	0.00	61.25
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	010920	H/P 4700 SERIES BLK, Q	0.00	61.25
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	053443	H/P 4700 SERIESN MAGEN	0.00	77.75
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063447	H/P 4700 SERIESN MAGEN	0.00	77.75
105100	60796	03/21/11	5622	ILLINOIS PAPER CO	063448	H/P 4700 SERIESN MAGEN	0.00	77.75
TOTAL CHECK								
105100	60797	03/21/11	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV58759	0.00	10.00
105100	60798	03/21/11	11428	IWP	010921	CAN LINERS	0.00	141.62
105100	60799	03/21/11	592	IRMA	010924	FEBRUARY DEDUCTIBLE -	0.00	2,226.87
105100	60800	03/21/11	5669	JC SCHULTZ INC.	010921	CITY OF WEST CHICAGO C	0.00	756.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60800	03/21/11	5669	JC SCHULTZ INC.	010921	4 X 6' STATE FLAG	0.00	153.30
105100	60800	03/21/11	5669	JC SCHULTZ INC.	010921	5 X 8' USA FLAG	0.00	140.88
105100	60800	03/21/11	5669	JC SCHULTZ INC.	010921	POW/MIA 3 X 5	0.00	72.24
TOTAL CHECK							0.00	1,122.42
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	011030	FEB M/C HGES- L BOMBAR	0.00	52.32
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	46.20
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	083453	P LAUNTENBACH	0.00	379.50
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010510	L MARTIN	0.00	345.00
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010920	D NOODEN	0.00	13.49
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	60.00
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	130.20
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	144.50
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	106.46
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	52.35
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	20.00
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	33.40
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	137.34
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	217.83
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	35.00
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	010924	S WILSON	0.00	55.50
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	271.00
105100	60801	03/21/11	305	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	119.98
TOTAL CHECK							0.00	2,220.07
105100	60802	03/21/11	11134	JUST SAFETY, LTD.	010924	REFILL FIRST AID SUPPL	0.00	244.70
105100	60803	03/21/11	12639	KIESLER'S POLICE SUPPLY,	010613	PO#69707 FIDELLE223T3	0.00	1,250.40
105100	60803	03/21/11	12639	KIESLER'S POLICE SUPPLY,	010613	PO69707-GOLDDOT-2000	0.00	706.56
105100	60803	03/21/11	12639	KIESLER'S POLICE SUPPLY,	010613	PO#69707- INV#669719B	0.00	-60.00
TOTAL CHECK							0.00	1,896.96
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	3/4 AND 1" PIPE FITTIN	0.00	433.95
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	ASSORTMENT BOLTS FOR S	0.00	634.94
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	VALVE	0.00	28.78
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	VALVE -	0.00	28.78
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	VALVE	0.00	51.72
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	VALVE	0.00	67.62
105100	60804	03/21/11	12643	KIMBALL MIDWEST	010921	VALVE	0.00	29.68
TOTAL CHECK							0.00	1,275.47
105100	60805	03/21/11	2298	LANGUAGE LINE SERVICES,	010612	SVC FEB LANG INTERP	0.00	35.08
105100	60805	03/21/11	2298	LANGUAGE LINE SERVICES,	010613	SVC FEB LANG INTERP	0.00	140.33
TOTAL CHECK							0.00	175.41
105100	60806	03/21/11	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT HEARINGS ON	0.00	225.00
105100	60806	03/21/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03/1	0.00	725.00
105100	60806	03/21/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03/1	0.00	675.00
TOTAL CHECK							0.00	1,625.00
105100	60807	03/21/11	10964	LENNAR	28	RELEASE OF DEPOSIT HEL	0.00	68,720.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60808	03/21/11	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201102	0.00	50.00
105100	60809	03/21/11	11273	LIFT WORKS INC. 063447	KWIK CONNECT FOR LIGHT	0.00	94.16
105100	60809	03/21/11	11273	LIFT WORKS INC. 063448	LIFT RENTAL PER INVOIC	0.00	-50.00
105100	60809	03/21/11	11273	LIFT WORKS INC. 063448	LIFT RENTAL PER INVOIC	0.00	250.00
105100	60809	03/21/11	11273	LIFT WORKS INC. 010921	ELEC SCISSOR RENTAL FO	0.00	-120.00
105100	60809	03/21/11	11273	LIFT WORKS INC. 010921	ELEC SCISSOR RENTAL FO	0.00	470.00
105100	60809	03/21/11	11273	LIFT WORKS INC. 010921	ELEC SCISSOR RENTAL FO	0.00	644.16
TOTAL CHECK							
105100	60810	03/21/11	12936	LINDCO EQUIPMENT SALES, 010924	REPAIR PARTS FOR UNIT	0.00	1,028.11
105100	60811	03/21/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 3912	0.00	2,943.35
105100	60811	03/21/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 3913	0.00	3,401.34
105100	60811	03/21/11	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING/ZONING VIOLAT	0.00	1,075.00
105100	60811	03/21/11	8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - FACSIM	0.00	42.77
105100	60811	03/21/11	8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - FACSIM	0.00	7,462.46
TOTAL CHECK							
105100	60812	03/21/11	231	MC MASTER-CARR SUPPLY CO 010924	PARTS/REPAIRS	0.00	519.84
105100	60812	03/21/11	231	MC MASTER-CARR SUPPLY CO 063447	PARTS/REPAIRS	0.00	99.06
105100	60812	03/21/11	231	MC MASTER-CARR SUPPLY CO 010921	PARTS/REPAIRS	0.00	217.30
105100	60812	03/21/11	231	MC MASTER-CARR SUPPLY CO 010921	PARTS/REPAIRS	0.00	836.20
TOTAL CHECK							
105100	60813	03/21/11	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	60813	03/21/11	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIR ON	0.00	1,257.95
105100	60813	03/21/11	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIR ON	0.00	1,463.95
TOTAL CHECK							
105100	60814	03/21/11	6601	MENARDS 010924	PARTS/SUPPLIES	0.00	62.55
105100	60814	03/21/11	6601	MENARDS 010924	PARTS/SUPPLIES	0.00	28.95
105100	60814	03/21/11	6601	MENARDS 010921	PARTS/SUPPLIES	0.00	537.40
105100	60814	03/21/11	6601	MENARDS 010925	PARTS/SUPPLIES	0.00	1,053.42
105100	60814	03/21/11	6601	MENARDS 053443	PARTS/SUPPLIES	0.00	304.41
105100	60814	03/21/11	6601	MENARDS 010613	PARTS/SUPPLIES	0.00	9.47
105100	60814	03/21/11	6601	MENARDS 063448	PARTS/SUPPLIES	0.00	251.31
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	17.16
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	149.72
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	228.05
105100	60814	03/21/11	6601	MENARDS 053443	PARTS/SUPPLIES	0.00	32.26
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	220.62
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	2.95
105100	60814	03/21/11	6601	MENARDS 063447	PARTS/SUPPLIES	0.00	2,898.27
TOTAL CHECK							
105100	60815	03/21/11	2263	METROPOLITAN PUMP COMPAN 053443	S4HUX1500JD, SERIAL NO	0.00	3,625.00
105100	60816	03/21/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,908.87
105100	60816	03/21/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,018.47
105100	60816	03/21/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,937.77
105100	60816	03/21/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	8,865.11
TOTAL CHECK							
105100	60817	03/21/11	5750	MOTION INDUSTRIES INC 053443	SPIDER COUPLINGS	0.00	73.49
105100	60818	03/21/11	12823	MUNICIPAL MANAGMENT, LLC 010925	GARAGE MAINTENANCE/STR	0.00	12,399.90
105100	60818	03/21/11	12823	MUNICIPAL MANAGMENT, LLC 010926	GARAGE MAINTENANCE/STR	0.00	12,399.90

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60818	03/21/11	12823	MUNICIPAL MANAGMENT, LLC 053443	GARAGE MAINTENANCE/STR	0.00	8,266.60
105100	60818	03/21/11	12823	MUNICIPAL MANAGMENT, LLC 063447	GARAGE MAINTENANCE/STR	0.00	8,266.60
TOTAL CHECK							41,333.00
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	37.90
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010921	FEB CHARGES	0.00	237.16
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	34.50
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	17.53
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	32.39
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	106.28
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 053443	FEB CHARGES	0.00	12.58
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 063447	FEB CHARGES	0.00	8.54
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 063447	FEB CHARGES	0.00	3.50
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 010613	FEB CHARGES	0.00	4.49
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 063447	FEB CHARGES	0.00	16.16
105100	60819	03/21/11	244	MURPHY ACE HARDWARE 2400 053443	FEB CHARGES	0.00	511.03
TOTAL CHECK							
105100	60820	03/21/11	4735	GENUINE PARTS CO.-CHICAG 053443	PARTS	0.00	55.92
105100	60820	03/21/11	4735	GENUINE PARTS CO.-CHICAG 063447	PARTS	0.00	60.04
TOTAL CHECK							115.96
105100	60821	03/21/11	11042	NEHER ELECTRIC SUPPLY, I 063448	LIGHTING PARTS PER INV	0.00	544.80
105100	60822	03/21/11	250	NORTHERN ILLINOIS GAS 053443	SVC 2/2-3/3/141	0.00	139.21
105100	60822	03/21/11	250	NORTHERN ILLINOIS GAS 063447	SVC 2/2-3/3/141	0.00	83.93
105100	60822	03/21/11	250	NORTHERN ILLINOIS GAS 010921	SVC 2/2-3/3/141	0.00	128.61
TOTAL CHECK							351.75
105100	60823	03/21/11	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	213,587.00
105100	60824	03/21/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE 1200 W.	0.00	73.00
105100	60825	03/21/11	2115	PEERLESS FENCE 010921	DUMPSTER ENCLOSURE FEN	0.00	68.34
105100	60826	03/21/11	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT - FEBRUA	0.00	30.00
105100	60826	03/21/11	255	PETTY CASH CITY HALL 011030	REIMBURSEMENT - FEBRUA	0.00	10.60
TOTAL CHECK							40.60
105100	60827	03/21/11	2548	PETTY CASH -PUBLIC WORKS 010924	REIMBURSEMENT FOR MISC	0.00	22.20
105100	60827	03/21/11	2548	PETTY CASH -PUBLIC WORKS 010924	REIMBURSEMENT FOR MISC	0.00	10.50
105100	60827	03/21/11	2548	PETTY CASH -PUBLIC WORKS 010924	REIMBURSEMENT FOR MISC	0.00	91.03
TOTAL CHECK							123.73
105100	60828	03/21/11	2487	PITNEY BOWES 010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	60828	03/21/11	2487	PITNEY BOWES 053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	60828	03/21/11	2487	PITNEY BOWES 063447	POSTAGE MACHINE RENTAL	0.00	333.00
TOTAL CHECK							999.00
105100	60829	03/21/11	6963	POLACH APPRAISAL GROUP, 093454	PROFESSIONAL SERVICES	0.00	6,500.00
105100	60830	03/21/11	12048	POWERBOSS 063448	TRAVEL/LABOR FOR QUOTA	0.00	204.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
 ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60831	03/21/11	11642	RAGAR BANNERS BY DESIGN 010208	24" X 72" SINGLE SIDED	0.00	197.27
105100	60832	03/21/11	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS	0.00	236.77
105100	60833	03/21/11	12934	REMAX PROFESSIONALS 0100	REFUND OVERPAYMENT FOR	0.00	100.00
105100	60834	03/21/11	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	3,057.76
105100	60835	03/21/11	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	60836	03/21/11	7784	SEWER EQUIPMENT COMPANY 053443	REPAIR PART FOR UNIT 5	0.00	221.70
105100	60837	03/21/11	278	SONNTAG REPORTING 011028	COURT REPORTER FOR PUB	0.00	307.80
105100	60838	03/21/11	1320	STEINER ELECTRIC 010921	PARTS/REPAIRS	0.00	600.86
105100	60838	03/21/11	1320	STEINER ELECTRIC 053443	PARTS/REPAIRS	0.00	273.19
105100	60838	03/21/11	1320	STEINER ELECTRIC 063448	ASCO 310422 REBUILD K	0.00	384.00
TOTAL CHECK						0.00	1,258.05
105100	60839	03/21/11	12215	STEINER POWER SYSTEMS 010921	LIGHTING CLAMPS	0.00	312.53
105100	60839	03/21/11	12215	STEINER POWER SYSTEMS 063448	FLUOR LAMPS - 1400 W H	0.00	306.00
TOTAL CHECK						0.00	618.53
105100	60840	03/21/11	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	153.00
105100	60840	03/21/11	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	189.00
TOTAL CHECK						0.00	342.00
105100	60841	03/21/11	10996	SUPERIOR ASPHALT MATERIA 010926	TONS OF UPM COLD PATCH	0.00	467.57
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2658	0.00	255.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2659	0.00	90.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2660	0.00	175.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2662	0.00	175.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2663	0.00	175.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2661	0.00	175.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2664	0.00	75.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2665	0.00	115.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2666	0.00	115.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2667	0.00	115.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2668	0.00	115.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2669	0.00	135.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2670	0.00	115.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2671	0.00	75.00
105100	60842	03/21/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2672	0.00	115.00
TOTAL CHECK						0.00	2,020.00
105100	60843	03/21/11	11730	TECHNIVISTA, INC. 010208	2011 WEBSITE CONT-MAR	0.00	795.00
105100	60844	03/21/11	9442	TERMINAL SUPPLY CO. 010924	STOCK ITEMS FOR REPAIR	0.00	173.34
105100	60845	03/21/11	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - I	0.00	270.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check no between '60734' and '60865'
ACCOUNTING PERIOD: 3/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60846	03/21/11	9209	THIRD MILLENNIUM ASSOCIA	053443	FEB 2011 REGULAR AND L	0.00	858.77
105100	60846	03/21/11	9209	THIRD MILLENNIUM ASSOCIA	063447	FEB 2011 REGULAR AND L	0.00	858.77
TOTAL CHECK							0.00	1,717.54
105100	60847	03/21/11	11587	TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR CONTRA	0.00	963.00
105100	60848	03/21/11	2027	TRANS UNION CORPORATION	010613	INVOICE 02101017	0.00	72.03
105100	60849	03/21/11	5254	TREDROC TIRE SERVICES	063447	TIRE REPAIR UNIT 613 -	0.00	30.00
105100	60849	03/21/11	5254	TREDROC TIRE SERVICES	063447	TIRE REPAIR UNIT 613 -	0.00	273.91
105100	60849	03/21/11	5254	TREDROC TIRE SERVICES	010924	TIRE REPAIRS PER INVOI	0.00	60.00
105100	60849	03/21/11	5254	TREDROC TIRE SERVICES	010924	TIRE REPAIRS PER INVOI	0.00	432.44
TOTAL CHECK							0.00	796.35
105100	60850	03/21/11	286	TS SPECIALTIES, INC.	010613	FRONT END ALIGNMENT -	0.00	68.95
105100	60851	03/21/11	12914	TUREK & SONS LLC	010921	DEWALT 18V COMBO KIT P	0.00	443.39
105100	60852	03/21/11	12622	UNITED BUSINESS SOLUTION	010613	INVOICE 10651129	0.00	135.00
105100	60853	03/21/11	4985	THE UPS STORE	010613	DELIVERY FEES-FEB-11	0.00	36.38
105100	60853	03/21/11	4985	THE UPS STORE	010613	DELIVERY FEES-FEB-11	0.00	9.70
TOTAL CHECK							0.00	46.08
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	053443	PARTS FOR SEWERS PER I	0.00	210.97
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	063447	DO NOT OPERATE - TAG L	0.00	71.81
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	063447	TRAFFIC CONE HOLDER	0.00	59.92
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	063447	SEGMENTED CONCRETE BLA	0.00	93.85
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	063447	SEGMENTED CONCRETE BLA	0.00	100.95
105100	60854	03/21/11	4406	U.S.A. BLUEBOOK	063447	FREIGHT	0.00	15.16
TOTAL CHECK							0.00	552.66
105100	60855	03/21/11	4207	VERIZON WIRELESS	010110	SVC 1/24-2/23/11	0.00	133.41
105100	60855	03/21/11	4207	VERIZON WIRELESS	011029	SVC 1/24-2/23/11	0.00	122.19
105100	60855	03/21/11	4207	VERIZON WIRELESS	010210	SVC 1/24-2/23/11	0.00	56.96
105100	60855	03/21/11	4207	VERIZON WIRELESS	010501	SVC 1/24-2/23/11	0.00	59.22
105100	60855	03/21/11	4207	VERIZON WIRELESS	010510	SVC 1/24-2/23/11	0.00	58.66
105100	60855	03/21/11	4207	VERIZON WIRELESS	010616	2/7-3/6/11	0.00	76.02
105100	60855	03/21/11	4207	VERIZON WIRELESS	010613	2/7-3/6/11	0.00	1,218.43
105100	60855	03/21/11	4207	VERIZON WIRELESS	010501	2/7-3/6/11	0.00	38.01
105100	60855	03/21/11	4207	VERIZON WIRELESS	010501	2/7-3/6/11	0.00	38.01
105100	60855	03/21/11	4207	VERIZON WIRELESS	010210	2/7-3/6/11	0.00	1,800.91
TOTAL CHECK							0.00	
105100	60856	03/21/11	4207	VERIZON WIRELESS	010613	SVC 1/24-2/23/11	0.00	1,399.21
105100	60856	03/21/11	4207	VERIZON WIRELESS	010503	SVC 1/24-2/23/11	0.00	77.75
105100	60856	03/21/11	4207	VERIZON WIRELESS	010616	SVC 1/24-2/23/11	0.00	179.06
TOTAL CHECK							0.00	1,656.02
105100	60857	03/21/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,659.00
105100	60858	03/21/11	4823	WATER PRODUCTS AURORA	063447	12" MEGA-LUG W/ACC	0.00	260.83
105100	60858	03/21/11	4823	WATER PRODUCTS AURORA	063447	12" MJ GASKET	0.00	43.20

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G170' and transact.check_no between '60734' and '60865'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60858	03/21/11 4823	WATER PRODUCTS AURORA	063447	4" CL52 TYTON DUCTILE	0.00	249.12
105100	60858	03/21/11 4823	WATER PRODUCTS AURORA	063447	12" CL52 TYTON DUCTILE	0.00	487.44
TOTAL CHECK						0.00	1,040.59
105100	60859	03/21/11 1400	WEST CHICAGO BP 1 INC	010613	23 PD CAR WASH-FEB-11	0.00	92.00
105100	60860	03/21/11 308	WEST CHICAGO PRINTING	010613	INVOICE 25981	0.00	469.00
105100	60861	03/21/11 546	WEST SIDE TRACTOR SALES	010924	HYD FILTER FOR ROLLER	0.00	156.68
105100	60862	03/21/11 11270	WORD SYSTEMS	010613	INVOICE 127238-GMA RE	0.00	1,574.20
105100	60863	03/21/11 12202	WORLD FUEL SERVICES	01	5002 GALS OF GASOHOL &	0.00	10,518.90
105100	60863	03/21/11 12202	WORLD FUEL SERVICES	01	5002 GALS OF GASOHOL &	0.00	15,197.13
TOTAL CHECK						0.00	25,716.03
105100	60864	03/21/11 6050	MICHAEL ZEPEDA	010613	CLOTHING REIMBURSEMENT	0.00	443.79
105100	60865	03/21/11 3025	ZIEBELL WATER SERVICE PR	063447	WATERMAIN PARTS PER IN	0.00	49.00
TOTAL CASH ACCOUNT						0.00	628,153.27
TOTAL FUND						0.00	628,153.27
TOTAL REPORT						0.00	628,153.27

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

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 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 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	00070177-01 365881	G170	0.00	10518.90
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00070177-01 365881	G170	0.00	15197.13
							0.00	25716.03
TOTAL GENERAL FUND								
0100	389000	OTHER MISCELLANE	12934	REMAX PROFESSIONALS	00070080-01	G170	0.00	100.00
							0.00	100.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	5657.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G170	0.00	133.41
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00069773-01 2575377-0310G170	G170	0.00	54.90
							0.00	6095.31
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00068823-01 97820	G170	0.00	3580.20
010207	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00069028-01 97822	G170	0.00	34250.14
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00070148-01 SALESTAX REIG170	G170	0.00	34786.16
							0.00	72616.50
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069485-01 4014	G170	0.00	750.00
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069486-01 147101	G170	0.00	2061.00
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069486-01 15045	G170	0.00	2061.00
010208	4212	ADVERTISING	11642	RAGAR BANNERS BY DESI	00070097-01 1829	G170	0.00	197.27
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00070095-01	G170	0.00	30.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-01 WC111111	G170	0.00	795.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHGES	G170	0.00	14.16
							0.00	5908.43
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	1382.75
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G170	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G170	0.00	56.96
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHGES	G170	0.00	16.28
							0.00	1494.00
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01 F0211030	G170	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070179-01 97189	G170	0.00	1560.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	702.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00070123-01 2744	G170	0.00	270.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G170	0.00	38.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G170	0.00	59.22
							0.00	2729.23
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00070180-01 7710	G170	0.00	53.33

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G170	0.00	77.75
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070178-01 118	G170	0.00	4731.66
							0.00	4862.74
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHGES	G170	0.00	33.99
							0.00	33.99
TOTAL ADMIN SERVICES-GIS								
010510	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00070145-04	G170	0.00	345.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G170	0.00	58.66
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01 1961739-MR11	G170	0.00	333.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00070135-01 55329007	G170	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070136-01 817101	G170	0.00	70.99
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070137-01 817100	G170	0.00	11.81
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHGES	G170	0.00	63.58
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070092-01 817102	G170	0.00	45.18
							0.00	1044.22
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	902-0106015	G170	0.00	35.08
							0.00	35.08
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070132-01	RDLT-CONTESTG170	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070151-01	TOW/SEIZ G170	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00070151-02	RDLT VIO G170	0.00	675.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00070179-02	97189 G170	0.00	1267.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01	12581-12589 G170	0.00	117.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070131-01	3912 G170	0.00	2943.35
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070131-02	3913 G170	0.00	3401.34
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00070145-06	G170	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00070147-01	MEMBER RENEWG170	0.00	30.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070127-01	4704 G170	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00070127-02	4704 G170	0.00	1200.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G170	0.00	55.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	902-0106015	G170	0.00	140.33
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G170	0.00	1399.21
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00069978-01	25981 G170	0.00	469.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00070079-01	1088361 G170	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00070130-01	02101017 G170	0.00	72.03
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G170	0.00	1218.43
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-01	2658 G170	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-02	2659 G170	0.00	90.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-03	2660 G170	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-04	2661 G170	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-05	2662 G170	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-06	2663 G170	0.00	175.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-07	2664 G170	0.00	75.00

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SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 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	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-08 2665	G170	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-09 2666	G170	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-10 2667	G170	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-11 2668	G170	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-12 2669	G170	0.00	135.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-13 2670	G170	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-14 2671	G170	0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00070126-15 2672	G170	0.00	115.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G170	0.00	92.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00070040-01	G170	0.00	68.95
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070124-01 212864	G170	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070124-02 2128645	G170	0.00	93.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00070124-03 212866	G170	0.00	76.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G170	0.00	102.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00070078-01 212723	G170	0.00	987.50
010613	4425	OFFICE EQUIPMENT	11270	WORD SYSTEMS	00070128-01 127238	G170	0.00	1574.20
010613	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00070129-01 10651129	G170	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00070076-01 58759	G170	0.00	10.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHGES	G170	0.00	163.31
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070145-08	G170	0.00	52.35
010613	4601	FIELD EQUIPMENT	6601	MENARDS		G170	0.00	9.47
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G170	0.00	461.23
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G170	0.00	490.02
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00070145-08	G170	0.00	20.00
010613	4613	POSTAGE	4985	THE UPS STORE		G170	0.00	36.38
010613	4613	POSTAGE	4985	THE UPS STORE		G170	0.00	9.70
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070125-01 7650	G170	0.00	26.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070125-02 7648	G170	0.00	109.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00070125-03 7649	G170	0.00	35.50
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00070145-06	G170	0.00	130.20
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00070145-08	G170	0.00	33.40
010613	4615	UNIFORMS/SAFETY	6050	MICHAEL ZEPEDA	00070138-01	G170	0.00	443.79
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	066917C	G170	0.00	1250.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	066917C	G170	0.00	706.56
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	066917C	G170	0.00	-60.00
010613	4618	AMMUNITION/FIREA	305	JP MORGAN CHASE BANK	00070145-08	G170	0.00	137.34
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G170	0.00	3.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070145-06	G170	0.00	144.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00070145-08	G170	0.00	217.83
010613	4650	MISCELLANEOUS CO	561	HAGGERTY FORD		G170	0.00	19.96
TOTAL POLICE-OPERATIONS							0.00	24416.23
010614	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G170	0.00	174.44
TOTAL POLICE-ESDA							0.00	174.44
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G170	0.00	179.06
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G170	0.00	76.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS							0.00	255.08
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00070100-01 1385928	G170	0.00	2603.17
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00070118-01 7366865	G170	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	5279.97
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-01 861664	G170	0.00	51.62
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-02 861664	G170	0.00	8.96
010920	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00070145-05	G170	0.00	13.49
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-01 579879-000	G170	0.00	12.20
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-02 579879-000	G170	0.00	8.84
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-03 579882-000	G170	0.00	12.48
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-04 579882-000	G170	0.00	34.84
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-01 583175	G170	0.00	61.25
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-02 583175	G170	0.00	77.75
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G170	0.00	43.00
010920	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G170	0.00	119.40
TOTAL PUBLIC WORKS-ENG							0.00	443.83
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G170	0.00	128.61
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070173-01 23035	G170	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00070089-01 136815C	G170	0.00	-120.00
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00070089-01 136815	G170	0.00	470.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00070159-01 22910	G170	0.00	228.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344186683	G170	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344183021	G170	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-04 344183022	G170	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01 219163	G170	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02 219163	G170	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03 219163	G170	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 219163	G170	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	DETECTION SYSTEMS	00070172-01 A10503	G170	0.00	195.00
010921	4225	OTHER CONTRACTUA	5166	DORTRAK, INC.	00070101-01 9042	G170	0.00	1170.00
010921	4225	OTHER CONTRACTUA	5440	COMMUNICATIONS DIRECT	SR94445	G170	0.00	115.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00070087-01 146007	G170	0.00	403.52
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00070085-01 28804	G170	0.00	257.85
010921	4650	MISCELLANEOUS CO	11365	GATE OPTIONS	00070090-01 28599	G170	0.00	120.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00070088-01 400050414	G170	0.00	141.62
010921	4650	MISCELLANEOUS CO	12215	STEINER POWER SYSTEMS	00070086-01 S003529949	G170	0.00	312.53
010921	4650	MISCELLANEOUS CO	12373	HAZCHEM ENVIRONMENTAL	00070070-01 11-1203	G170	0.00	272.21
010921	4650	MISCELLANEOUS CO	12380	CINTAS CORPORATION	00070073-01 344175612	G170	0.00	74.94
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070082-01 1825197	G170	0.00	433.95
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070083-01 1836898	G170	0.00	634.94
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070162-01 1863884	G170	0.00	28.78
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070162-02 1863884	G170	0.00	28.78
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00070162-03 1863884	G170	0.00	51.72

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00070162-04	1863884	G170	0.00	67.62
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00070162-05	1863884	G170	0.00	29.68
010921	4650	MISCELLANEOUS CO	12902 CINTAS FIRE PROTECTIO	00070161-01	218022	G170	0.00	196.50
010921	4650	MISCELLANEOUS CO	12902 CINTAS FIRE PROTECTIO	00070161-02	218022	G170	0.00	37.50
010921	4650	MISCELLANEOUS CO	12914 TUREK & SONS LLC	00069795-01	210771	G170	0.00	443.39
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		FEBRUARY	G170	0.00	600.86
010921	4650	MISCELLANEOUS CO	2013 GRAINGER			G170	0.00	263.42
010921	4650	MISCELLANEOUS CO	2115 PEEERLESS FENCE	00070102-01	47957	G170	0.00	68.34
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		3/1/11	G170	0.00	217.30
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G170	0.00	237.16
010921	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G170	0.00	156.72
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00070145-07		G170	0.00	106.46
010921	4650	MISCELLANEOUS CO	3491 FLOLO CORPORATION	00070071-01	377047	G170	0.00	166.47
010921	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00070103-01	472059	G170	0.00	197.51
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00069806-01	0000242085	G170	0.00	756.00
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00069806-02	0000242085	G170	0.00	153.30
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00069806-03	0000242085	G170	0.00	140.88
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00069806-04	0000242085	G170	0.00	72.24
010921	4650	MISCELLANEOUS CO	6601 MENARDS			G170	0.00	537.40
010921	4650	MISCELLANEOUS CO	7216 B & K EQUIPMENT COMPA	00070160-01	146268	G170	0.00	274.72
010921	4650	MISCELLANEOUS CO	7216 B & K EQUIPMENT COMPA	00070160-02	146268	G170	0.00	9.54
							0.00	13902.41
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00069596-03	14024	G170	0.00	700.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00069596-03	14025	G170	0.00	700.00
							0.00	1400.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00070145-10		G170	0.00	55.50
010924	4110	TRAINING & TUITI	400 BANK OF AMERICA	00070149-03		G170	0.00	135.58
010924	4110	TRAINING & TUITI	400 BANK OF AMERICA	00070149-04		G170	0.00	55.50
010924	4112	MEMBERSHIPS/DUES	2548 PETTY CASH -PUBLIC WO	00070037-01		G170	0.00	22.20
010924	4225	OTHER CONTRACTUA	305 JP MORGAN CHASE BANK	00070145-09		G170	0.00	35.00
010924	4301	OTHER INSURANCE	592 IRMA	00070146-01	10502	G170	0.00	2226.87
010924	4400	VEHICLE REPAIR	2548 PETTY CASH -PUBLIC WO	00070037-01		G170	0.00	10.50
010924	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00070065-01	7344	G170	0.00	31.00
010924	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00070114-01	470132	G170	0.00	60.00
010924	4400	VEHICLE REPAIR	5749 COMMUNICATIONS DIRECT		SR94445	G170	0.00	257.00
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		FEB CHGES	G170	0.00	249.46
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00069996-01	861664	G170	0.00	103.25
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00069996-02	861664	G170	0.00	18.68
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069995-01	579879-000	G170	0.00	24.37
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069995-02	579879-000	G170	0.00	17.00
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069995-03	579882-000	G170	0.00	24.00
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00069995-04	579882-000	G170	0.00	67.00
010924	4603	PARTS FOR VEHICL	150 COFFMAN TRUCK SALES	00070110-01	1000651123	G170	0.00	91.47
010924	4603	PARTS FOR VEHICL	150 COFFMAN TRUCK SALES	00070111-01	100648627	G170	0.00	74.70
010924	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2			G170	0.00	37.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G170	0.00	905.49
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00070145-02	G170	0.00	46.20
010924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00070149-03	G170	0.00	312.24
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070114-01 470132	G170	0.00	432.44
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00070056-01 N55913	G170	0.00	156.68
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G170	0.00	294.17
010924	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	SR94445	G170	0.00	58.00
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00070043-01 25837-00	G170	0.00	173.34
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	3/1/11	G170	0.00	519.84
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G170	0.00	32.39
010924	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G170	0.00	83.23
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		G170	0.00	28.95
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST		G170	0.00	236.77
010924	4612	PARTS-PLOWS & SP	12936	LINDCO EQUIPMENT SALE	00070116-01 20110367-P	G170	0.00	1028.11
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2		G170	0.00	17.53
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00070170-01 14112	G170	0.00	244.70
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G170	0.00	34.50
010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00070037-01	G170	0.00	91.03
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G170	0.00	62.55
TOTAL PUBLIC WORKS-R & B							0.00	8355.14
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070157-01 507	G170	0.00	12399.90
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G170	0.00	32.26
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G170	0.00	61.44
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00069885-01 2458-287079	G170	0.00	346.64
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00070112-01 472089	G170	0.00	136.57
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00070113-01 105886497	G170	0.00	8.40
010925	4650	MISCELLANEOUS CO	6601	MENARDS		G170	0.00	1053.42
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14038.63
010926	4204	ELECTRIC	151	COMED	0923084066	G170	0.00	1707.13
010926	4204	ELECTRIC	151	COMED	1587103072	G170	0.00	797.61
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070157-01 507	G170	0.00	12399.90
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00070069-01 649690	G170	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00070072-01 649594	G170	0.00	1257.95
010926	4412	MATERIALS	2013	GRAINGER		G170	0.00	265.50
010926	4412	MATERIALS	2013	GRAINGER	00070081-01 9474920346	G170	0.00	375.31
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00069776-01 1030855	G170	0.00	5000.00
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00070000-01 1030859	G170	0.00	1813.56
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00069223-01 20110154	G170	0.00	467.57
TOTAL MOTOR FUEL TAX							0.00	24290.53
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	90.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00070133-01 T4252172	G170	0.00	73.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00070134-01 81037	G170	0.00	307.80

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	470.80
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01 12581-12589	G170	0.00	2616.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070142-01 3911	G170	0.00	1075.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00070142-02 3911	G170	0.00	42.77
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070140-01 32830	G170	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070140-02 32831	G170	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00070140-03 32880	G170	0.00	165.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070139-01 32815	G170	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00070139-02 32819*	G170	0.00	895.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G170	0.00	122.19
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00070141-01 38271	G170	0.00	189.25
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G170	0.00	336.00
TOTAL COM DEV-BUILDING & CODE								
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070120-01 817004	G170	0.00	75.67
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070121-01 591410	G170	0.00	14.05
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00070095-01	G170	0.00	10.60
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00070145-01	G170	0.00	52.32
TOTAL COM DEV-ECONOMIC DEV								
							0.00	152.64
							0.00	244231.94
TOTAL FUND								

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12939	AMBROGIO, PAUL	00070144-01	01799-04	G170	11.58
							0.00	11.58
TOTAL SEWER FUND								
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00070158-01	51125	G170	213587.00
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00070091-01	12581-12589	G170	2595.00
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00070180-01	7710	G170	53.33
053443	4202	TELEPHONE & ALAR	3400	AT&T			G170	34.54
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G170	139.21
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070157-01	507	G170	8266.60
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00070178-01	118	G170	1182.92
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070143-01	13368	G170	858.77
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00070077-01	32764580	G170	403.20
053443	4225	OTHER CONTRACTUA	12792	DGR INVESTMENTS	00070169-01	REIMBURSE	G170	250.00
053443	4410	SEWER MAIN REPAI	2487	PITNEY BOWES	00070176-01	1961739-MR11	G170	333.00
053443	4501	POSTAL METER REN	12567	GE CAPITAL	00070135-01	55329007	G170	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070137-01	817100	G170	8.86
053443	4502	COPIER FEES	12617	ACCURATE OFFICE SUPPL		FEB CHGES	G170	63.77
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-01	861664	G170	103.26
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-02	861664	G170	19.42
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-01	579879-000	G170	24.37
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-02	579879-000	G170	17.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-03	579882-000	G170	24.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-04	579882-000	G170	67.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070092-01	817102	G170	45.18
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-01	583175	G170	61.25
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-02	583175	G170	77.75
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2			G170	16.16
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G170	114.30
053443	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00070145-10		G170	271.00
053443	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI			G170	55.92
053443	4603	PARTS FOR VEHICL	6601	MENARDS			G170	32.26
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00070064-01	0000110317	G170	221.70
053443	4613	POSTAGE	3597	FEDEX CORPORATION		7420-35923	G170	26.07
053443	4630	PARTS-LIFT STATI	12617	ACCURATE OFFICE SUPPL	00069855-01	155461	G170	270.87
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		FEBRUARY	G170	273.19
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00069786-01	0000242463	G170	3625.00
053443	4630	PARTS-LIFT STATI	305	JP MORGAN CHASE BANK	00070145-10		G170	119.98
053443	4630	PARTS-LIFT STATI	400	BANK OF AMERICA	00070149-02		G170	369.69
053443	4630	PARTS-LIFT STATI	5750	MOTION INDUSTRIES INC	00070106-01	IL32-558241	G170	73.49
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00070104-01	2634453	G170	63.28
053443	4639	PARTS-MAINS	4406	U.S.A. BLUEBOOK	00070031-01	336330	G170	210.97
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G170	106.28
053443	4650	MISCELLANEOUS CO	6601	MENARDS			G170	304.41
TOTAL SEWER-SANITARY COLLECTION								
							0.00	20870.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	234468.58
TOTAL FUND								

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 PAYMENT TYPE: ALL

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	00070091-01	12581-12589	G170	0.00	2595.00
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00070180-01	7710	G170	0.00	53.34
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G170	0.00	83.93
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070030-01	7088	G170	0.00	153.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00070084-01	7447	G170	0.00	189.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070157-01	507	G170	0.00	8266.60
063447	4225	OTHER CONTRACTUA	12826	CSHAREWEB DEVELOPERS	00070178-01	118	G170	0.00	1182.92
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00070143-01	13368	G170	0.00	858.77
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00070077-01	32764580	G170	0.00	403.20
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00070115-01	469867	G170	0.00	30.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00070182-01	087133	G170	0.00	593.75
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01	1961739-MR11	G170	0.00	333.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00070135-01	55329007	G170	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00070137-01	817100	G170	0.00	8.86
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB CHGES	G170	0.00	63.58
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069855-01	155461	G170	0.00	19.15
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-01	861664	G170	0.00	103.25
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069996-02	861664	G170	0.00	18.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-01	579879-000	G170	0.00	24.37
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-02	579879-000	G170	0.00	17.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-03	579882-000	G170	0.00	24.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069995-04	579882-000	G170	0.00	67.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070092-01	817102	G170	0.00	45.18
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-01	583175	G170	0.00	61.25
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070167-02	583175	G170	0.00	77.75
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00070039-01	136851	G170	0.00	94.16
063447	4603	PARTS FOR VEHICL	11273	LIFT WORKS INC.			G170	0.00	74.85
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G170	0.00	273.91
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00070115-01	469867	G170	0.00	74.49
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G170	0.00	99.06
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		3/1/11	G170	0.00	120.48
063447	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00070149-01		G170	0.00	93.85
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070166-01	349676	G170	0.00	100.95
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070166-02	349676	G170	0.00	15.16
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00070166-03	349676	G170	0.00	60.04
063447	4604	TOOLS & EQUIPMEN	4735	GENUINE PARTS CO.-CHI			G170	0.00	17.16
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS			G170	0.00	26.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION		7420-35923	G170	0.00	71.81
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00070105-01	344585	G170	0.00	8.54
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			G170	0.00	49.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBEL WATER SERVICE	00070032-01	211465-000	G170	0.00	290.00
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00070149-01		G170	0.00	320.76
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00070149-02		G170	0.00	260.83
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00069918-01	0225028	G170	0.00	43.20
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00069918-02	0225028	G170	0.00	249.12
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00069918-03	0225028	G170	0.00	487.44
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00069918-04	0225028	G170	0.00	220.62
063447	4621	PARTS & EQUIPMEN	6601	MENARDS			G170	0.00	12.58
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2			G170	0.00	2.95
063447	4641	WATER METERS/PAR	6601	MENARDS			G170	0.00	

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2			G170	0.00	4.49
063447	4650	MISCELLANEOUS CO 400	BANK OF AMERICA	00070149-02		G170	0.00	7.29
063447	4650	MISCELLANEOUS CO 4406	U.S.A. BLUEBOOK	00070107-01	340685	G170	0.00	59.92
063447	4650	MISCELLANEOUS CO 6601	MENARDS			G170	0.00	228.05
063447	4806	OTHER CAPITAL OU 3597	FEDEX CORPORATION		7412-64908	G170	0.00	30.70

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR 12268	CALL ONE		101074000001G170		0.00	224.00
063448	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00070173-01	23035	G170	0.00	1902.42
063448	4225	OTHER CONTRACTUA 11546	ALL TYPES ELEVATORS,	00070117-01	9754111	G170	0.00	179.50
063448	4225	OTHER CONTRACTUA 12048	POWERBOSS	00070074-01	215678	G170	0.00	204.00
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00069551-01	344186682	G170	0.00	14.15
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00069551-01	344183020	G170	0.00	14.15
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00070119-01	310264-00	G170	0.00	544.80
063448	4401	BUILDING REPAIR 11042	NEHER ELECTRIC SUPPLY	00068318-01	153330	G170	0.00	522.00
063448	4430	WTP OPERATIONS R 12721	DUAL TEMP COMPANIES	00070068-01	817104	G170	0.00	56.10
063448	4502	COPIER FEES 5622	ILLINOIS PAPER CO	00070033-01	136352C	G170	0.00	-50.00
063448	4503	EQUIPMENT RENTAL 11273	LIFT WORKS INC.	00070033-01	136352	G170	0.00	250.00
063448	4503	EQUIPMENT RENTAL 11273	LIFT WORKS INC.	00069855-01	155461	G170	0.00	51.39
063448	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL	00069996-01	861664	G170	0.00	51.62
063448	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL	00069996-02	861664	G170	0.00	8.96
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00069995-01	579879-000	G170	0.00	12.19
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00069995-02	579879-000	G170	0.00	8.16
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00069995-03	579882-000	G170	0.00	11.52
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00069995-04	579882-000	G170	0.00	32.16
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00070167-01	583175	G170	0.00	61.25
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00070167-02	583175	G170	0.00	77.75
063448	4600	COMPUTER/OFFICE 5622	ILLINOIS PAPER CO	00070066-01	164688A	G170	0.00	199.97
063448	4604	TOOLS & EQUIPMEN 11701	CENTRAL PARTS WAREHOU	00070099-01	S00353955600G170		0.00	306.00
063448	4624	PARTS-BUILDING R 12215	STEINER POWER SYSTEMS	00070029-01	952334208	G170	0.00	199.82
063448	4624	PARTS-BUILDING R 12929	GREYBAR	00070038-01	7129881	G170	0.00	1484.87
063448	4625	LAB SUPPLIES 1685	HACH COMPANY	00069557-01	949856	G170	0.00	2908.87
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00069557-01	9500780	G170	0.00	2937.77
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00069557-01	948987	G170	0.00	3018.47
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00069557-01	948987	G170	0.00	3057.76
063448	4626	CHEMICALS 10927	ROWELL CHEMICAL CORP.	00069556-01	0011028170	G170	0.00	1659.00
063448	4626	CHEMICALS 12613	VIKING CHEMICAL COMPA	00069559-01	212778	G170	0.00	384.00
063448	4642	PARTS - WTP OPER 1320	STEINER ELECTRIC	00070171-01	S00354734200G170		0.00	94.92
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00070067-01	111PTS0134	G170	0.00	106.39
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00070164-01	111PTS0145	G170	0.00	20.70
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00070164-02	111PTS0145	G170	0.00	15.46
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00070164-03	111PTS0145	G170	0.00	149.72
063448	4650	MISCELLANEOUS CO 6601	MENARDS			G170	0.00	251.31
063448	4650	MISCELLANEOUS CO 6601	MENARDS			G170	0.00	

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4801	BUILDING/GROUNDS 362	1ST AYD CORPORATION	00069673-01	472388	G170	0.00	1399.02
083453	4801	BUILDING/GROUNDS 362	1ST AYD CORPORATION	00069673-02	472388	G170	0.00	413.42
083453	4801	BUILDING/GROUNDS 362	1ST AYD CORPORATION	00069673-03	472388	G170	0.00	48.00
083453	4867	WILSON/JOLIET CU 11091	DUPAGE COUNTY	00070174-01	11-34-0262	G170	0.00	200.00
083453	4871	ROW MAINTENANCE 305	JP MORGAN CHASE BANK	00070145-03		G170	0.00	379.50
083453	4871	ROW MAINTENANCE 347	HIGHWAY TECHNOLOGIES,	00069807-01	65072754-001G170		0.00	1625.00
083453	4871	ROW MAINTENANCE 347	HIGHWAY TECHNOLOGIES,	00069807-02	65072754-001G170		0.00	806.00
083453	4871	ROW MAINTENANCE 347	HIGHWAY TECHNOLOGIES,	00069807-03	65072754-001G170		0.00	117.28
083453	4871	ROW MAINTENANCE 347	HIGHWAY TECHNOLOGIES,	00069807-04	65072754-001G170		0.00	1130.00
TOTAL CAPITAL PROJECTS							0.00	6118.22
TOTAL FUND							0.00	6118.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/18/11
TIME: 14:51:55

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='60734'
ACCOUNTING PERIOD: 3/11

FUND - 08 - CAPITAL PROJECTS FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
105100	60734	03/15/11	12935	KANE-DUPGE SOIL/WAT	083453	4867	PERMIT REVIEW AN DI	0.00	1,999.00
							0.00	1,999.00	
TOTAL CASH ACCOUNT							0.00	1,999.00	
TOTAL FUND							0.00	1,999.00	
TOTAL REPORT							0.00	1,999.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/18/11
TIME: 14:19:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 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	00070091-01 12581-12589	G170	0.00	780.00
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00070098-01 13393	G170	0.00	6500.00
093454	4720	OTHER CHARGES	301	THE BANK OF NEW YORK	00070181-01 252-1535897	G170	0.00	300.00
TOTAL DOWNTOWN TIF							0.00	7580.00
TOTAL FUND							0.00	7580.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/18/11
TIME: 14:19:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 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 10964	LENNAR	00070094-01	DEPOSIT	G170	0.00	68720.63
28	224500	MISCELLANEOUS DE 11119	FIRST UNITED METHODIS	00070175-01		G170	0.00	24000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	92720.63
TOTAL FUND							0.00	92720.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/18/11
TIME: 14:19:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: payable.due_date between '20110320 00:00:00.000' and '20110321 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	4202	TELEPHONE & ALAR	3400	AT&T		G170	0.00	44.34
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00070173-01 23035	G170	0.00	299.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00069552-01 101256	G170	0.00	963.00
TOTAL COMMUTER PARKING FUND							0.00	1306.76
TOTAL FUND							0.00	1306.76
TOTAL CHECK TRANSACTIONS							0.00	626154.27
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	626154.27