

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

August 1, 2011

OPERATING ACCOUNT
FUNDED BY:

\$ 344,531.04

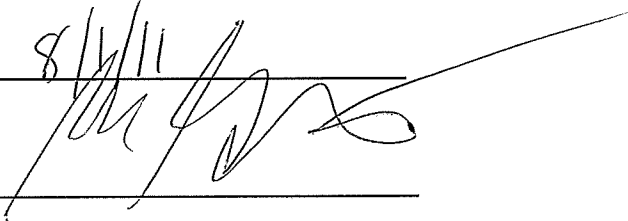
GENERAL FUND	\$	179,419.76
SEWER FUND	\$	35,919.52
WATER FUND	\$	99,947.98
CAPITAL PROJECTS FUND	\$	15,216.22
DOWNTOWN TIF SPEC. PROJE	\$	4,543.16
MISCELLANEOUS DEPOSITS	\$	5,900.00
COMMUTER PARKING FUND	\$	3,584.40

APPROVED BY THE CITY COUNCIL ON:

DATE:

8/1/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/11
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G179' and transact.ck_date='20110801 00:00:00.000'
 ACCOUNTING PERIOD: 7/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61825	08/01/11	12414	3E MARKETING COMMUNICATI	010208	2011 ANNUAL PRINTING A	0.00 2,061.00
105100	61826	08/01/11	12820	ABBOTT TREE CARE	010922	REMOVAL OF SILVER MAPL	0.00 800.00
105100	61827	08/01/11	4695	ABT TOWING	010613	TOWING ON 05/10/2011 O	0.00 150.00
105100	61828	08/01/11	10633	ADT SECURITY SVCS, INC.	010613	INVOICE 51151954	0.00 363.96
105100	61828	08/01/11	10633	ADT SECURITY SVCS, INC.	010613	INVOICE 51151955	0.00 1,594.18
TOTAL CHECK						0.00	1,958.14
105100	61829	08/01/11	12996	ADVANCED LAWN CARE & MAIN	011029	GRASS/WEED CUTTING FRO	0.00 971.00
105100	61830	08/01/11	12990	AI FOWLER, INC	28	REFUND OF SMALL HYDRAN	0.00 350.00
105100	61831	08/01/11	5384	AIRGAS NORTH CENTRAL	063447	REPAIR VICTOR TORCH -	0.00 92.00
105100	61832	08/01/11	11462	ALTHOFF INDUSTRIES, INC.	063448	A/C REPAIR (2ND FLOOR)	0.00 476.00
105100	61833	08/01/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 152101	0.00 336.00
105100	61833	08/01/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 151750	0.00 1,188.00
105100	61833	08/01/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 151752	0.00 9,203.25
TOTAL CHECK						0.00	10,727.25
105100	61834	08/01/11	13052	ARPENT REAL ESTATE CONSU	093454	APPRAISAL OF 122-124 M	0.00 4,000.00
105100	61835	08/01/11	11940	ART L. JOHNSON	010503	COMMUTER SUPPORT	0.00 106.66
105100	61835	08/01/11	11940	ART L. JOHNSON	053443	COMMUTER SUPPORT	0.00 106.67
105100	61835	08/01/11	11940	ART L. JOHNSON	063447	COMMUTER SUPPORT	0.00 106.67
TOTAL CHECK						0.00	320.00
105100	61836	08/01/11	5205	ASSOCIATED TECHNICAL SER	063447	EMERGENCY LEAK DETECTI	0.00 656.00
105100	61837	08/01/11	13035	AT & T	083453	RELOCATION OF NETWORK	0.00 1,045.71
105100	61838	08/01/11	3400	AT&T	053443	SVC 7/16-8/15/11	0.00 142.74
105100	61838	08/01/11	3400	AT&T	063447	SVC 7/16-8/15/11	0.00 578.88
105100	61838	08/01/11	3400	AT&T	010503	SVC 7/16-8/15/11	0.00 179.20
105100	61838	08/01/11	3400	AT&T	010925	SVC 7/16-8/15/11	0.00 112.28
105100	61838	08/01/11	3400	AT&T	010616	SVC 7/16-8/15/11	0.00 188.64
105100	61838	08/01/11	3400	AT&T	010614	SVC 7/16-8/15/11	0.00 38.00
TOTAL CHECK						0.00	1,239.74
105100	61839	08/01/11	3400	AT&T	010210	SVC 6/10-7/9/11	0.00 449.75
105100	61839	08/01/11	3400	AT&T	010501	SVC 6/10-7/9/11	0.00 66.06
105100	61839	08/01/11	3400	AT&T	010502	SVC 6/10-7/9/11	0.00 152.46
105100	61839	08/01/11	3400	AT&T	010613	SVC 6/10-7/9/11	0.00 1,621.13
105100	61839	08/01/11	3400	AT&T	010614	SVC 6/10-7/9/11	0.00 40.66
105100	61839	08/01/11	3400	AT&T	010920	SVC 6/10-7/9/11	0.00 254.10
105100	61839	08/01/11	3400	AT&T	010921	SVC 6/10-7/9/11	0.00 76.23
105100	61839	08/01/11	3400	AT&T	010924	SVC 6/10-7/9/11	0.00 254.10
105100	61839	08/01/11	3400	AT&T	010921	SVC 6/10-7/9/11	0.00 15.25
105100	61839	08/01/11	3400	AT&T	011028	SVC 6/10-7/9/11	0.00 172.78

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105100	61839	08/01/11	3400	AT&T	011029	SVC 6/10-7/9/11	0.00 282.05
105100	61839	08/01/11	3400	AT&T	011030	SVC 6/10-7/9/11	0.00 193.11
105100	61839	08/01/11	3400	AT&T	053443	SVC 6/10-7/9/11	0.00 345.57
105100	61839	08/01/11	3400	AT&T	063447	SVC 6/10-7/9/11	0.00 617.45
105100	61839	08/01/11	3400	AT&T	063448	SVC 6/10-7/9/11	0.00 322.70
105100	61839	08/01/11	3400	AT&T	093454	SVC 6/10-7/9/11	0.00 91.47
105100	61839	08/01/11	3400	AT&T	433476	SVC 6/10-7/9/11	0.00 35.57
105100	61839	08/01/11	3400	AT&T	010921	SVC 6/10-7/9/11	0.00 91.47
105100	61839	08/01/11	3400	AT&T			0.00 5,081.91
TOTAL CHECK							
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010210	SVC 6/3-7/1/11	0.00 4.86
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010501	SVC 6/3-7/1/11	0.00 0.92
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010613	SVC 6/3-7/1/11	0.00 42.57
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010614	SVC 6/3-7/1/11	0.00 0.57
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010920	SVC 6/3-7/1/11	0.00 3.55
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	010924	SVC 6/3-7/1/11	0.00 3.55
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	011028	SVC 6/3-7/1/11	0.00 4.86
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	011029	SVC 6/3-7/1/11	0.00 1.50
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	053443	SVC 6/3-7/1/11	0.00 4.83
105100	61840	08/01/11	3425	AT&T LONG DISTANCE	063448	SVC 6/3-7/1/11	0.00 3.80
105100	61840	08/01/11	3425	AT&T LONG DISTANCE			0.00 71.01
TOTAL CHECK							
105100	61841	08/01/11	11985	B & B INSTRUMENTS, INC.	053443	AMETEK PMT DIVIS+ SHI	0.00 1,059.24
105100	61842	08/01/11	1800	B & F TECHNICAL CODE SVC	011029	TEST LAB INSTALLATION,	0.00 200.00
105100	61842	08/01/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00 12,375.00
105100	61842	08/01/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00 12,375.00
105100	61842	08/01/11	1800	B & F TECHNICAL CODE SVC			0.00 24,950.00
TOTAL CHECK							
105100	61843	08/01/11	13037	BAUTISTA, ELIA C	28	LETTER OF INTENT REFUN	0.00 2,000.00
105100	61844	08/01/11	11399	BLACK GOLD SEPTIC, INC.	010921	SANITARY BASIN CLEANOU	0.00 395.00
105100	61845	08/01/11	6307	CATHY BLOZIS	053443	REIMBURSEMENT FOR PUMP	0.00 205.00
105100	61846	08/01/11	5340	BLUE FROST	063448	ELECTRICAL ROOM HEAT P	0.00 409.00
105100	61847	08/01/11	6044	BOB'S SALT & FEED	053443	SEED/FERTILIZER	0.00 134.98
105100	61847	08/01/11	6044	BOB'S SALT & FEED	063447	SEED/FERTILIZER	0.00 134.99
105100	61847	08/01/11	6044	BOB'S SALT & FEED			0.00 269.97
TOTAL CHECK							
105100	61848	08/01/11	11437	BUCK SERVICES, INC.	010921	06/16/11 - FOUNDATION	0.00 526.50
105100	61848	08/01/11	11437	BUCK SERVICES, INC.	010921	PROFESSIONAL JANITORIA	0.00 4,048.16
105100	61848	08/01/11	11437	BUCK SERVICES, INC.	063448	PROFESSIONAL JANITORIA	0.00 1,902.42
105100	61848	08/01/11	11437	BUCK SERVICES, INC.	433476	PROFESSIONAL JANITORIA	0.00 299.42
105100	61848	08/01/11	11437	BUCK SERVICES, INC.			0.00 6,776.50
TOTAL CHECK							
105100	61849	08/01/11	11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00 450.00
105100	61850	08/01/11	12268	CALL ONE	010613	7/15-8/14/11	0.00 55.00
105100	61851	08/01/11	12268	CALL ONE	01	SVC 7/15-8/14/11	0.00 2,409.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61852	08/01/11	12894	CANON FINANCIAL SERVICES 063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	61853	08/01/11	13021	CASE LOTS, INC 010921	MULITFOLD TOWELS	0.00	275.00
105100	61853	08/01/11	13021	CASE LOTS, INC 010921	CHARMIN TOILET TISSUE	0.00	359.50
TOTAL CHECK							634.50
105100	61854	08/01/11	1843	CEMETERY MANAGEMENT, INC 010923	GROUND'S MAINTENANCE AC	0.00	1,225.00
105100	61855	08/01/11	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	61855	08/01/11	12380	CINTAS CORPORATION 010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	61855	08/01/11	12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	61855	08/01/11	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
TOTAL CHECK							54.48
105100	61856	08/01/11	12902	CINTAS FIRE PROTECTION 010921	FIRE MONITORING FOR PE	0.00	128.20
105100	61856	08/01/11	12902	CINTAS FIRE PROTECTION 010921	RADIO MONITORING FOR P	0.00	174.00
105100	61856	08/01/11	12902	CINTAS FIRE PROTECTION 010921	BURG AND RADIO MONITOR	0.00	249.00
105100	61856	08/01/11	12902	CINTAS FIRE PROTECTION 063448	FIRE/SPRINKLER INSPECT	0.00	238.20
TOTAL CHECK							789.40
105100	61857	08/01/11	12682	COMCAST CABLE 010921	SVC 6/20-7/19/11	0.00	99.95
105100	61858	08/01/11	151	COMED 010926	SVC 6/3-7/5/11	0.00	1,133.20
105100	61858	08/01/11	151	COMED 010926	SVC 5/19-6/15/11	0.00	2,743.21
105100	61858	08/01/11	151	COMED 010926	SVC 6/20-7/20/11	0.00	51.02
105100	61858	08/01/11	151	COMED 010926	SVC 6/21-7/21/11	0.00	26.61
TOTAL CHECK							3,954.04
105100	61859	08/01/11	152	COMMONWEALTH EDISON 010926	SVC 6/20-7/20/11	0.00	35.40
105100	61859	08/01/11	152	COMMONWEALTH EDISON 010208	SVC 6/20-7/19/11	0.00	74.33
105100	61859	08/01/11	152	COMMONWEALTH EDISON 010926	SVC 6/20-7/19/11	0.00	745.47
105100	61859	08/01/11	152	COMMONWEALTH EDISON 010921	SVC 6/20-7/19/11	0.00	326.96
105100	61859	08/01/11	152	COMMONWEALTH EDISON 053443	SVC 6/20-7/19/11	0.00	321.97
105100	61859	08/01/11	152	COMMONWEALTH EDISON 433476	SVC 6/20-7/19/11	0.00	722.56
TOTAL CHECK							2,226.69
105100	61860	08/01/11	5749	COMMUNICATIONS DIRECT 010613	INVOICE #IN110012	0.00	44.00
105100	61861	08/01/11	12826	CSHARPWEB DEVELOPERS 010503	JUNE DATABASE PROGRAMM	0.00	7,508.32
105100	61861	08/01/11	12826	CSHARPWEB DEVELOPERS 053443	JUNE DATABASE PROGRAMM	0.00	1,877.09
105100	61861	08/01/11	12826	CSHARPWEB DEVELOPERS 063447	JUNE DATABASE PROGRAMM	0.00	1,877.09
TOTAL CHECK							11,262.50
105100	61862	08/01/11	5166	DETECTION SYSTEMS 010921	FIR ALARM REPAIR AT 47	0.00	180.00
105100	61863	08/01/11	5440	DORTRAK, INC. 063448	WHITE COLOR WEATHERSTR	0.00	159.50
105100	61864	08/01/11	3908	DRYDON EQUIPMENT, INC. 063448	PLANT REPAIR PTS/SHIP	0.00	478.46
105100	61865	08/01/11	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 299-16977	0.00	490.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61866	08/01/11	892	DUPAGE COUNTY TREASURER 010613	INVOICE 9113	0.00	250.00
105100	61867	08/01/11	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE 1390744	0.00	145.35
105100	61868	08/01/11	8973	ENGINEERING RESOURCE ASS 083453	PO#68640-BIKEWAYPATH	0.00	5,867.98
105100	61869	08/01/11	12180	EXELON ENERGY INC 063447	SVC 5/19-6/19/11	0.00	31,944.44
105100	61869	08/01/11	12180	EXELON ENERGY INC 063448	SVC 5/19-6/19/11	0.00	16,361.37
105100	61869	08/01/11	12180	EXELON ENERGY INC 053443	SVC 5/19-6/19/11	0.00	5,567.63
105100	61869	08/01/11	12180	EXELON ENERGY INC 053440	SVC 5/19-6/19/11	0.00	933.35
105100	61869	08/01/11	12180	EXELON ENERGY INC 053440	SVC 5/19-6/19/11	0.00	54,806.79
TOTAL CHECK							
105100	61870	08/01/11	10747	FASTENAL INDUSTRIAL/CONS 063448	VAV PARTS FOR 1400 W H	0.00	63.55
105100	61871	08/01/11	11756	FEECE OIL CO. 063448	FUEL FOR STATIONARY GE	0.00	1,874.60
105100	61872	08/01/11	13039	GODBOY, ERIC 28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	61873	08/01/11	11476	GOMEZ TREE SERVICE & LAN 010922	BRUSH REMOVAL FROM 119	0.00	800.00
105100	61874	08/01/11	5050	GORDON FLESCH COMPANY, I 011028	FX-8 CANON FAX CARTRID	0.00	139.47
105100	61875	08/01/11	2013	GRAINGER 010926	STREET LIGHT FIXTURES	0.00	382.96
105100	61875	08/01/11	2013	GRAINGER 010921	SOAP DISPENSER	0.00	110.89
105100	61875	08/01/11	2013	GRAINGER 063448	PLUG	0.00	57.42
105100	61875	08/01/11	2013	GRAINGER 063448	CRACK FILL	0.00	104.74
105100	61875	08/01/11	2013	GRAINGER 063448	CRACK FILL	0.00	656.01
TOTAL CHECK							
105100	61876	08/01/11	12995	GREAT AMERICA LEASING CO 010613	INVOICE 11135158	0.00	245.00
105100	61877	08/01/11	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	1,814.47
105100	61878	08/01/11	561	HAGGERTY FORD 010613	INVOICE C27811	0.00	891.32
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 010921	GRANDLAKE PORTABLE ONA	0.00	276.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 010921	POLICE DEPT. OLYMPIAN	0.00	324.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 063448	1400 HAWTHORNE ONAN 12	0.00	1,057.00
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	SANITARY PORTABLE GENE	0.00	220.00
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 2 U.	0.00	235.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 3 CAT	0.00	358.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 4 GEN	0.00	225.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 6 KOH	0.00	220.00
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 9 EMP	0.00	220.00
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 11 EM	0.00	235.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 14 GE	0.00	225.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 15 OL	0.00	225.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 053443	SANITARY TRUCK NO. 521	0.00	277.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 5 OLYMPIAN 20	0.00	344.00
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 8 & 9 CAT 160	0.00	335.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 8 & 9 CAT 160	0.00	348.50
105100	61879	08/01/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 10 & 11 CAT 1	0.00	5,129.50
TOTAL CHECK							

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105100	61880	08/01/11	5622 ILLINOIS PAPER CO	010613	ORDER # 722778-001	0.00	215.00
105100	61880	08/01/11	5622 ILLINOIS PAPER CO	010613	ORDER # 596929	0.00	157.96
TOTAL CHECK							372.96
105100	61881	08/01/11	11559 J.G. UNIFORMS, INC.	010613	INVOICE 25231	0.00	314.92
105100	61882	08/01/11	9983 KAPLAN, DANIEL	4300	REFUND - PARKING PERMI	0.00	62.50
105100	61883	08/01/11	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	61883	08/01/11	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	61883	08/01/11	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							265.62
105100	61884	08/01/11	12643 KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00	281.59
105100	61884	08/01/11	12643 KIMBALL MIDWEST	010921	STOCK SHOP SUPPLIES PE	0.00	128.34
105100	61884	08/01/11	12643 KIMBALL MIDWEST	010921	STOCK SHOP SUPPLIES PE	0.00	75.20
105100	61884	08/01/11	12643 KIMBALL MIDWEST	010921	TOOLS/EQUIPMENT PER IN	0.00	110.98
105100	61884	08/01/11	12643 KIMBALL MIDWEST	010921	STOCK SUPPLIES PER ATT	0.00	205.46
TOTAL CHECK							801.57
105100	61885	08/01/11	5009 KNIPPEN SHOE STORE	010924	SAFETY SHOES FOR PW EM	0.00	154.00
105100	61886	08/01/11	665 KRAMER TREE SPECIALISTS	010922	STORM DAMAGED EMERGENC	0.00	3,498.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	010502	2010 ANNUAL AUDIT FEE	0.00	12,600.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	053442	2010 ANNUAL AUDIT FEE	0.00	3,000.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	053443	2010 ANNUAL AUDIT FEE	0.00	3,000.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	063447	2010 ANNUAL AUDIT FEE	0.00	10,500.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	433476	2010 ANNUAL AUDIT FEE	0.00	900.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	010502	INV #21992 FINAL BILLI	0.00	3,360.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	053442	INV #21992 FINAL BILLI	0.00	800.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	053442	INV #21992 FINAL BILLI	0.00	800.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	053443	INV #21992 FINAL BILLI	0.00	800.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	063447	INV #21992 FINAL BILLI	0.00	2,800.00
105100	61887	08/01/11	11178 LAUTERBACH & AMEN, LLP	433476	INV #21992 FINAL BILLI	0.00	240.00
TOTAL CHECK							38,000.00
105100	61888	08/01/11	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	843.75
105100	61888	08/01/11	11340 LAW OFFICES OF JOHN Z TO	010613	TOW SEIZURE/ PARKING C	0.00	725.00
105100	61888	08/01/11	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS A	0.00	675.00
105100	61888	08/01/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
TOTAL CHECK							2,468.75
105100	61889	08/01/11	13038 LIBERTY PARTNERS TOWN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61890	08/01/11	13040 MATA, SANTIAGO	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61891	08/01/11	13030 MCILVAINE ELECTRONICS, I	010613	INVOICE 7811	0.00	500.00
105100	61892	08/01/11	5000 MEADE ELECTRIC COMPANY,	010926	EMERGENCY EVP REPAIR -	0.00	664.25
105100	61893	08/01/11	6316 MENARDS	010921	STOARGE PAINT FOR 119	0.00	210.00
105100	61893	08/01/11	6316 MENARDS	010921	INVOICE 44150	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	420.00
TOTAL CHECK							
105100	61894	08/01/11	6601	MENARDS	010925	0.00	94.99
105100	61894	08/01/11	6601	MENARDS	010924	0.00	7.95
105100	61894	08/01/11	6601	MENARDS	010921	0.00	2,449.87
105100	61894	08/01/11	6601	MENARDS	053443	0.00	334.92
105100	61894	08/01/11	6601	MENARDS	053443	0.00	215.00
105100	61894	08/01/11	6601	MENARDS	053443	0.00	29.99
105100	61894	08/01/11	6601	MENARDS	063447	0.00	31.98
105100	61894	08/01/11	6601	MENARDS	063447	0.00	78.65
105100	61894	08/01/11	6601	MENARDS	010613	0.00	14.86
105100	61894	08/01/11	6601	MENARDS	010614	0.00	33.03
105100	61894	08/01/11	6601	MENARDS	063448	0.00	146.05
105100	61894	08/01/11	6601	MENARDS	063447	0.00	28.44
105100	61894	08/01/11	6601	MENARDS	063447	0.00	129.99
105100	61894	08/01/11	6601	MENARDS	053443	0.00	6.28
105100	61894	08/01/11	6601	MENARDS	063447	0.00	40.32
105100	61894	08/01/11	6601	MENARDS	063447	0.00	3,642.32
TOTAL CHECK							
105100	61895	08/01/11	11700	METROPOLITAN MAYORS CAUC	010110	0.00	948.01
105100	61896	08/01/11	12716	MICHAEL HUNEKE	28	0.00	1,050.00
105100	61897	08/01/11	13036	MICHAEL PRESCOTT	05	0.00	102.31
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	010501	0.00	24,120.11
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	053443	0.00	5,329.91
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	063447	0.00	5,329.91
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	083453	0.00	542.03
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	093454	0.00	451.69
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE	433476	0.00	361.35
105100	61898	08/01/11	11129	MIDWEST OPERATING ENGINE		0.00	36,135.00
TOTAL CHECK							
105100	61899	08/01/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,812.50
105100	61899	08/01/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,887.18
105100	61899	08/01/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	3,019.68
TOTAL CHECK							
105100	61900	08/01/11	5219	NATIONAL ENGRAVERS	010613	0.00	91.00
105100	61901	08/01/11	11042	NEHER ELECTRIC SUPPLY, I	010926	0.00	792.00
105100	61902	08/01/11	250	NORTHERN ILLINOIS GAS	053443	0.00	61.85
105100	61902	08/01/11	250	NORTHERN ILLINOIS GAS	053443	0.00	24.65
105100	61902	08/01/11	250	NORTHERN ILLINOIS GAS	063447	0.00	32.62
105100	61902	08/01/11	250	NORTHERN ILLINOIS GAS	063448	0.00	49.49
105100	61902	08/01/11	250	NORTHERN ILLINOIS GAS		0.00	168.61
TOTAL CHECK							
105100	61903	08/01/11	249	NICOR GAS	010921	0.00	577.58
105100	61904	08/01/11	12767	ORTIZ, ALEJANDRO	010613	0.00	300.00

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105100	61905	08/01/11	5759 CDBH/PAHCS II	010501	SCREENING AND WORK EXA	0.00	348.50
105100	61905	08/01/11	5759 CDBH/PAHCS II	063447	SCREENING AND WORK EXA	0.00	112.25
TOTAL CHECK						0.00	460.75
105100	61906	08/01/11	255 PETTY CASH CITY HALL	011030	2011 FINE ARTS FIESTA	0.00	400.00
105100	61907	08/01/11	4051 R & M SPECIALTIES	010613	INVOICE 52517	0.00	450.00
105100	61908	08/01/11	13043 ROCIO, JAVIER	0100	CITATION NO. 32332 HEA	0.00	112.50
105100	61909	08/01/11	6619 RODON CORPORATION	063447	HYDRA 5' HYDRANT MARKE	0.00	535.70
105100	61910	08/01/11	10927 ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,039.19
105100	61911	08/01/11	12756 S.T.A.T.E. TESTING L.L.C	083453	2011 CONSTRUCTION MATE	0.00	440.50
105100	61912	08/01/11	13042 SANTIAGO, DONNA	011029	CANADIAN NATIONAL RAIL	0.00	3,939.81
105100	61913	08/01/11	13041 SCHWARTZ, SHANE, L	28	LETTER OF INTENT REFUN	0.00	500.00
105100	61914	08/01/11	7784 SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR EASEM	0.00	514.47
105100	61915	08/01/11	12827 SIGN A RAMA	010208	WINDOW CLINGS WITH ADV	0.00	73.50
105100	61916	08/01/11	12491 SONIA'S SIMPLE TWIST	010613	2.5 HOURS OF BALLOON A	0.00	100.00
105100	61917	08/01/11	1762 SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	199.00
105100	61917	08/01/11	1762 SUBURBAN LABORATORIES, I	063447	DISINFECTANT BY PRODUD	0.00	247.00
TOTAL CHECK						0.00	446.00
105100	61918	08/01/11	5370 SUNGARD PUBLIC SECTOR PE	010502	ALL CUSTOMS, SCO, COGN	0.00	8,010.04
105100	61918	08/01/11	5370 SUNGARD PUBLIC SECTOR PE	011028	ALL CUSTOMS, SCO, COGN	0.00	2,108.98
105100	61918	08/01/11	5370 SUNGARD PUBLIC SECTOR PE	011029	ALL CUSTOMS, SCO, COGN	0.00	5,702.06
105100	61918	08/01/11	5370 SUNGARD PUBLIC SECTOR PE	053443	ALL CUSTOMS, SCO, COGN	0.00	8,384.16
105100	61918	08/01/11	5370 SUNGARD PUBLIC SECTOR PE	063447	ALL CUSTOMS, SCO, COGN	0.00	5,825.34
TOTAL CHECK						0.00	30,030.58
105100	61919	08/01/11	5706 SUPERIOR POWER WASHING I	010613	WORK DONE AT 1300 SOUT	0.00	300.00
105100	61919	08/01/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2686	0.00	235.00
105100	61919	08/01/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2687	0.00	65.00
105100	61919	08/01/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2688	0.00	255.00
105100	61919	08/01/11	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2689	0.00	150.00
TOTAL CHECK						0.00	1,005.00
105100	61920	08/01/11	11587 TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR CONTRA	0.00	963.00
105100	61921	08/01/11	4406 U.S.A. BLUEBOOK	063448	SAFETY HARNESS FOR FAL	0.00	401.10
105100	61921	08/01/11	4406 U.S.A. BLUEBOOK	063448	BLDG REPAIR PARTS PER	0.00	180.15
105100	61921	08/01/11	4406 U.S.A. BLUEBOOK	063447	WELL CHARTS AND SAMPLE	0.00	231.15
TOTAL CHECK						0.00	812.40
105100	61922	08/01/11	9201 V3 INFRASTRUCTURE SERVIC	083453	KRESSWOOD TRAILS DETEN	0.00	7,320.00

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	61923	08/01/11	4207	VERIZON WIRELESS	010616	SVC 6/7-7/6/11
105100	61923	08/01/11	4207	VERIZON WIRELESS	010613	SVC 6/7-7/6/11
105100	61923	08/01/11	4207	VERIZON WIRELESS	010501	SVC 6/7-7/6/11
105100	61923	08/01/11	4207	VERIZON WIRELESS	010210	SVC 6/7-7/6/11
TOTAL CHECK						
105100	61924	08/01/11	4823	WATER PRODUCTS AURORA	063447	REPAIR CLAMP AND BUTYL
105100	61925	08/01/11	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745282770
105100	61926	08/01/11	2094	WEST CHICAGO LIONS CLUB	010613	LIONS CLUB QUARTERLY D
105100	61926	08/01/11	2094	WEST CHICAGO LIONS CLUB	010613	LIONS CLUB MEMBERSHIP
TOTAL CHECK						
105100	61927	08/01/11	308	WEST CHICAGO PRINTING	010613	INVOICE 27070
105100	61928	08/01/11	12585	WORK AREA PROTECTION COR	010924	28" 10# TRAFFIC CONES
105100	61928	08/01/11	12585	WORK AREA PROTECTION COR	010924	ONE TIME STENCIL CHARG
TOTAL CHECK						
105100	61929	08/01/11	12202	WORLD FUEL SERVICES	01	4998 GLS GASOHOL
105100	61929	08/01/11	12202	WORLD FUEL SERVICES	01	2501 GLS BIODIESEL
TOTAL CHECK						
TOTAL CASH ACCOUNT						
TOTAL FUND						
TOTAL REPORT						

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00071092-02	401244 G179	0.00	8575.18
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00071092-01	401244 G179	0.00	16459.46
01	226900	SUSPENSE	12268	CALL ONE		101074000000G179	0.00	2409.81
							0.00	27444.45
TOTAL GENERAL FUND								
0100	354000	ORDINANCE VIOLAT	13043	ROCIO, JAVIER	00071120-01	G179	0.00	112.50
							0.00	112.50
TOTAL GENERAL FUND REVENUES								
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00071055-01	2011-270 G179	0.00	948.01
							0.00	948.01
TOTAL CITY COUNCIL-OPERATIONS								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069486-01	158651 G179	0.00	2061.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	74.33
010208	4212	ADVERTISING	12827	SIGN A RAMA	00071068-01	1103 G179	0.00	73.50
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	G179	0.00	450.00
							0.00	2658.83
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G179	0.00	449.75
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G179	0.00	4.86
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G179	0.00	38.01
							0.00	492.62
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		SEPT 11 G179	0.00	24120.11
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071056-01	118375 G179	0.00	348.50
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G179	0.00	66.06
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G179	0.00	0.92
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G179	0.00	38.01
							0.00	24573.60
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-01	21762 G179	0.00	12600.00
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-02	21992 G179	0.00	3360.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00071145-01	37930 G179	0.00	8010.04
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G179	0.00	152.46
							0.00	24122.50
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		630Z216284 G179	0.00	179.20
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00071122-01	7745 G179	0.00	106.66
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071146-01	122 G179	0.00	7508.32
							0.00	7794.18
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376410G179	0.00	106.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	106.25
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071051-01	REDLT-MAIL G179	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071057-01	TOW/SEIZURE G179	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071057-02	RED LT VIO G179	0.00	675.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00071058-01	365 G179	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00071058-02	357 G179	0.00	50.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G179	0.00	1621.13
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G179	0.00	42.57
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00071047-01	27070 G179	0.00	341.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00071050-01	51151954 G179	0.00	363.96
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SVCS, IN	00071050-02	51151955 G179	0.00	1594.18
010613	4225	OTHER CONTRACTUA	12268	CALL ONE		101073720001G179	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G179	0.00	1254.63
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00071053-01	299-16977 G179	0.00	490.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00071086-01	9113 G179	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071080-01	2690 G179	0.00	300.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071080-02	2686 G179	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071080-03	2687 G179	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071080-04	2688 G179	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071080-05	2689 G179	0.00	150.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00071048-02	151752 G179	0.00	9203.25
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00071123-01	152101 G179	0.00	336.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00071048-01	151750 G179	0.00	1188.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00071124-01	C27811 G179	0.00	891.32
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00071087-01	11135158 G179	0.00	245.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071089-01	722778-001 G179	0.00	215.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071089-02	596929-000 G179	0.00	157.96
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00071091-01	1390744 G179	0.00	145.35
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00071088-01	25231 G179	0.00	314.92
010613	4627	EDUCATIONAL PROG	12491	SONIA'S SIMPLE TWIST	00071049-01	73642 G179	0.00	100.00
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEJANDRO	00071042-01	127 G179	0.00	300.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00071090-01	52517 G179	0.00	450.00
010613	4627	EDUCATIONAL PROG	5219	NATIONAL ENGRAVERS	00071052-01	16032 G179	0.00	91.00
010613	4650	MISCELLANEOUS CO	13030	MCILVAINE ELECTRONICS	00071045-01	7811 G179	0.00	500.00
010613	4650	MISCELLANEOUS CO	4695	ABT TOWING	00071046-01	G179	0.00	150.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		G179	0.00	78.65
010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	00071054-01	15337 G179	0.00	44.00
							0.00	23152.92
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G179	0.00	40.66
010614	4202	TELEPHONE & ALAR	3400	AT&T		G179	0.00	38.00
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G179	0.00	0.57
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS		G179	0.00	14.86
							0.00	94.09
TOTAL POLICE-ESDA								

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4202	TELEPHONE & ALAR	3400	AT&T		G179	0.00	188.64
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G179	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00071125-01 6745282770	G179	0.00	71.72
							0.00	336.38
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G179		0.00	254.10
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	3.55
							0.00	257.65
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071066-01 F94228617	G179	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071066-02 F94228615	G179	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071066-03 F94228616	G179	0.00	249.00
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G179		0.00	15.25
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G179		0.00	91.47
010921	4203	HEATING GAS	249	NICOR GAS		G179	0.00	577.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	326.96
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071064-01 24041	G179	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00071063-01 50611	G179	0.00	395.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00071127-01 24059	G179	0.00	526.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344256539	G179	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344252841	G179	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344252840	G179	0.00	14.97
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G179	0.00	99.95
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071134-01 A10913	G179	0.00	180.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-01 R08327	G179	0.00	276.50
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-02 R08327	G179	0.00	324.50
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071062-01 2024841	G179	0.00	205.46
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071128-01 2043117	G179	0.00	75.20
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071132-01 1984494	G179	0.00	128.34
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071142-01 2042832	G179	0.00	110.98
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071133-01 033368	G179	0.00	275.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071133-02 033369	G179	0.00	359.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9584342688	G179	0.00	110.89
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00071141-01 44149	G179	0.00	210.00
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00071141-02 44150	G179	0.00	210.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G179	0.00	2449.87
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000G179		0.00	76.23
							0.00	11664.96
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00071085-01 72011	G179	0.00	800.00
010922	4225	OTHER CONTRACTUA	12820	ABBOTT TREE CARE	00070949-01 26037	G179	0.00	800.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00071082-01 8622	G179	0.00	3498.00
							0.00	5098.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14166	G179	0.00	1225.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
							0.00	1225.00	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	254.10	
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	3.55	
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00070947-01	133596	G179	0.00	296.40
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00070947-02	133596	G179	0.00	35.00
010924	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00071139-01	0723112	G179	0.00	154.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071137-01	2025651	G179	0.00	281.59
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G179	0.00	7.95	
							0.00	1032.59	
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T		G179	0.00	112.28	
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		G179	0.00	94.99	
							0.00	207.27	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED	1345072032	G179	0.00	51.02	
010926	4204	ELECTRIC	151	COMED	1587103072	G179	0.00	26.61	
010926	4204	ELECTRIC	151	COMED	018707732	G179	0.00	1133.20	
010926	4204	ELECTRIC	151	COMED	0923084066	G179	0.00	2743.21	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	745.47	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	35.40	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	1814.47	
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01	CR005764	G179	0.00	664.25
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00071136-01	651329	G179	0.00	792.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00071135-01	31413700	G179	0.00	382.96
010926	4412	MATERIALS	2013	GRAINGER	00071060-01	9582082849	G179	0.00	8388.59
							0.00	2108.98	
TOTAL MOTOR FUEL TAX									
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00071145-01	37930	G179	0.00	172.78
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	4.86	
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	139.47	
011028	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00071119-01	1B6398	G179	0.00	2426.09
							0.00	843.75	
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071110-01	MUN CODE VIOG179	0.00	12375.00	
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071108-01	33409	G179	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071108-02	33179	G179	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071109-01	33393	G179	0.00	5702.06
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00071145-01	37930	G179	0.00	282.05
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	1.50	
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	971.00	
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00071107-01	113A	G179	0.00	3939.81
011029	4876	CN MITIGATION	13042	SANTIAGO, DONNA	00071118-01		G179	0.00	36690.17
							0.00		
TOTAL COM DEV-BUILDING & CODE									

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G179		0.00	193.11
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00071148-01 FINE ARTS AWG179		0.00	400.00
							0.00	593.11
TOTAL COM DEV-ECONOMIC DEV							0.00	179419.76
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13036	MICHAEL PRESCOTT	00071093-01	G179	0.00	102.31
							0.00	102.31
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G179	0.00	933.35
							0.00	933.35
TOTAL SEWER-SSA#2								
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-01	21762	0.00	3000.00
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-02	21992	0.00	800.00
							0.00	3800.00
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 11	G179	0.00	5329.91
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-01	21762	0.00	3000.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-02	21992	0.00	800.00
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00071122-01	7745	0.00	106.67
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00071145-01	37930	0.00	8384.16
053443	4202	TELEPHONE & ALAR	3400	AT&T		G179	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	345.57
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	4.83
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G179	0.00	61.85
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G179	0.00	24.65
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G179	0.00	5567.63
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	321.97
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071146-01	122	0.00	1877.09
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00071138-01	REIMBURSE	0.00	205.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-04	R08327	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-05	R08327	0.00	235.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-06	R08327	0.00	358.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-07	R08327	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-08	R08327	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-09	R08327	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-10	R08327	0.00	235.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-11	R08327	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-12	R08327	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-13	R08327	0.00	277.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376410	0.00	79.69
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00071083-01	0000111455	0.00	514.47
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		G179	0.00	334.92
053443	4630	PARTS-LIFT STATI	11985	B & B INSTRUMENTS, IN	00070861-01	1064273-01	0.00	1059.24
053443	4630	PARTS-LIFT STATI	6601	MENARDS		G179	0.00	129.99
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	27955	G179	0.00	134.98
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G179	0.00	215.00
							0.00	31083.86
TOTAL SEWER-SANITARY COLLECTION								
							0.00	35919.52
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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CITY OF WEST CHICAGO
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 11	G179	0.00	5329.91
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-01 21762	G179	0.00	10500.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-02 21992	G179	0.00	2800.00
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00071122-01 7745	G179	0.00	106.67
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071056-01 118375	G179	0.00	112.25
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00071145-01 37930	G179	0.00	5825.34
063447	4202	TELEPHONE & ALAR	3400	AT&T		G179	0.00	578.88
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	617.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G179	0.00	32.62
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G179	0.00	31944.44
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071144-01 10643	G179	0.00	199.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071144-02 10824	G179	0.00	247.00
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071146-01 122	G179	0.00	1877.09
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-14 R08327	G179	0.00	344.00
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-15 R08327	G179	0.00	335.50
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-16 R08327	G179	0.00	348.50
063447	4400	VEHICLE REPAIR	6601	MENARDS		G179	0.00	31.98
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00071070-01 21413	G179	0.00	656.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376410	G179	0.00	79.68
063447	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00071129-01 105476895	G179	0.00	92.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		G179	0.00	28.44
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00071143-01 0227410	G179	0.00	489.61
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	27955	G179	0.00	134.99
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		G179	0.00	146.05
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00070950-01 07115947	G179	0.00	535.70
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00071074-01 442050	G179	0.00	231.15
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G179	0.00	29.99
063447	4641	WATER METERS/PAR	6601	MENARDS		G179	0.00	6.28
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G179	0.00	40.32
							0.00	63700.84
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00071066-04 F94228614	G179	0.00	238.20
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	322.70
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G179	0.00	3.80
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G179	0.00	49.49
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G179	0.00	16361.37
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071064-01 24041	G179	0.00	1902.42
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344252839	G179	0.00	14.06
063448	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-03 R08327	G179	0.00	1057.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00071071-01 S298716	G179	0.00	476.00
063448	4401	BUILDING REPAIR	5340	BLUE FROST	00071061-01 2636	G179	0.00	409.00
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00071131-01 14089	G179	0.00	159.50
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00070966-01 31611	G179	0.00	478.46
063448	4430	WTP OPERATIONS R	4406	U.S.A. BLUEBOOK	00071073-01 440998	G179	0.00	180.15
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11151568	G179	0.00	302.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		G179	0.00	33.03
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00071072-01 3178478	G179	0.00	1874.60
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00071130-01 442204	G179	0.00	401.10

RUN DATE 07/28/2011 TIME 13:30:55

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4624	PARTS-BUILDING R	10747	FASTENAL INDUSTRIAL/C	00071065-01	ILWET22896	G179	0.00	63.55
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9584342688	G179	0.00	57.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	972742	G179	0.00	2812.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	971383	G179	0.00	2887.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	972069	G179	0.00	3019.68
063448	4626	CHEMICALS	10927	MISSISSIPPI LIME COMP	00069556-01	0011090120	G179	0.00	3039.19
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01	9591262309	G179	0.00	104.74
063448	4650	MISCELLANEOUS CO	2013	GRAINGER				0.00	
TOTAL WATER-TREATMENT PLANT OP							0.00	36247.14	
TOTAL FUND							0.00	99947.98	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 11	G179	0.00	542.03
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01 5920	G179	0.00	440.50
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00070893-01 1	G179	0.00	7320.00
083453	4880	GALENA ST RECONS	13035	AT & T	00071075-01 417-11Z83931	G179	0.00	1045.71
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.10	G179	0.00	5867.98
TOTAL CAPITAL PROJECTS							0.00	15216.22
TOTAL FUND							0.00	15216.22

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 11	G179	0.00	451.69
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	91.47
093454	4225	OTHER CONTRACTUA	13052	ARPENT REAL ESTATE CO	00071126-01	APPRAISAL G179	0.00	4000.00
TOTAL DOWNTOWN TIF							0.00	4543.16
TOTAL FUND							0.00	4543.16

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12716	MICHAEL HUNEKE	00071114-01		G179	0.00	1050.00
28	224500	MISCELLANEOUS DE 12990	AI FOWLER, INC	00071094-01		G179	0.00	350.00
28	224500	MISCELLANEOUS DE 13037	BAUTISTA, ELIA C	00071111-01		G179	0.00	2000.00
28	224500	MISCELLANEOUS DE 13038	LIBERTY PARTNERS TOWN	00071112-01		G179	0.00	500.00
28	224500	MISCELLANEOUS DE 13039	GODBOY, ERIC	00071113-01		G179	0.00	1000.00
28	224500	MISCELLANEOUS DE 13040	MATA, SANTIAGO	00071116-01		G179	0.00	500.00
28	224500	MISCELLANEOUS DE 13041	SCHWARTZ, SHANE, L	00071117-01		G179	0.00	500.00
							0.00	5900.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	5900.00
TOTAL FUND								

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	9983	KAPLAN, DANIEL	00071095-01	G179	0.00	62.50
							0.00	62.50
TOTAL COMM PARKING REVENUES								
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 11	G179	0.00	361.35
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-01 21762	G179	0.00	900.00
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00071147-02 21992	G179	0.00	240.00
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G179	0.00	35.57
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G179	0.00	722.56
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071064-01 24041	G179	0.00	299.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00069552-01 101385	G179	0.00	963.00
							0.00	3521.90
TOTAL COMMUTER PARKING FUND								
							0.00	3584.40
TOTAL FUND								
							0.00	344531.04
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	344531.04
TOTAL REPORT								