

CORPORATE DISBURSEMENT REPORT
August 15, 2011

\$ 475,630.73

GENERAL FUND	\$	191,048.37
SEWER FUND	\$	96,508.83
WATER FUND	\$	40,592.14
MIS REPLACEMENT	\$	9,456.52
CAPITAL PROJECTS FUND	\$	101,997.71
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	17,320.22
OLIVER SQUARE TIF	\$	324.00
MISCELLANEOUS DEPOSITS	\$	17,294.78
COMMUTER PARKING FUND	\$	1,088.16

DATE: 8/15/11

SIGNATURE: [Signature]

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G180' and transact.ck_date='20110815 00:00:00.000'
 ACCOUNTING PERIOD: 8/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	010510	COPY PAPER 8.5X11	0.00	114.43
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	053443	COPY PAPER 8.5X11	0.00	114.43
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	063447	COPY PAPER 8.5X11	0.00	114.44
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	010924	JULY CHARGES	0.00	99.89
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	010920	JULY CHARGES	0.00	139.15
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	010510	JULY CHARGES	0.00	35.70
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	063447	JULY CHARGES	0.00	70.74
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	053443	JULY CHARGES	0.00	70.84
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	010208	JULY CHARGES	0.00	35.68
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	011029	JULY CHARGES	0.00	62.22
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	063448	JULY CHARGES	0.00	34.04
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY	011030	JULY CHARGES	0.00	37.69
105100	61931	08/15/11	12617	ACCURATE OFFICE SUPPLY			0.00	929.25
TOTAL CHECK								
105100	61932	08/15/11	12990	AI FOWLER, INC	093454	DEMOLITION OF RESIDENT	0.00	13,150.00
105100	61932	08/15/11	12990	AI FOWLER, INC	010921	DEMOLITION OF RESIDENT	0.00	11,300.00
TOTAL CHECK								
105100	61933	08/15/11	13066	AL PIEMONTE CHRYSLER	010924	REPAIR FOR UNIT 605 PE	0.00	99.95
105100	61934	08/15/11	13055	ALFARO, BARBARA	0100	CITATION NO. 001910 FO	0.00	200.00
105100	61935	08/15/11	12722	ALLIED ASPHALT PAVING CO	010926	2011 ASPHALT MATERIALS	0.00	19,097.46
105100	61936	08/15/11	12635	ART L JOHNSON	010503	COMPUTER SUPPORT 8/8/1	0.00	106.66
105100	61936	08/15/11	12635	ART L JOHNSON	053443	COMPUTER SUPPORT 8/8/1	0.00	106.67
105100	61936	08/15/11	12635	ART L JOHNSON	063447	COMPUTER SUPPORT 8/8/1	0.00	106.67
TOTAL CHECK								
105100	61937	08/15/11	13068	AT & T U- VERSE	010503	7/7-8/6/11	0.00	62.00
105100	61938	08/15/11	8600	AUTO GLOW OF WEST CHICAG	010613	49 WASHES @ \$3.00 EA	0.00	147.00
105100	61938	08/15/11	8600	AUTO GLOW OF WEST CHICAG	010613	5 TIRE SHINES @ \$3.00	0.00	15.00
105100	61938	08/15/11	8600	AUTO GLOW OF WEST CHICAG	010613	2 DETAILS @ \$50 EA	0.00	100.00
TOTAL CHECK								
105100	61939	08/15/11	1800	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEW FOR	0.00	1,150.00
105100	61939	08/15/11	1800	B & F TECHNICAL CODE SVC	011029	MC DONALD'S-DU PAGE AI	0.00	150.00
105100	61939	08/15/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	61939	08/15/11	1800	B & F TECHNICAL CODE SVC	011029	MONTOYA FIRE RESTORATI	0.00	560.00
TOTAL CHECK								
105100	61940	08/15/11	7216	B & K EQUIPMENT COMPANY	010921	EMERGENCY GAS PUMP REP	0.00	1,072.53
105100	61941	08/15/11	13063	BAKER CORP	053443	EMERGENCY STANDBY PUMP	0.00	5,798.00
105100	61942	08/15/11	400	BANK OF AMERICA	063447	PURCH CRD CHGE- G ARMB	0.00	182.00
105100	61942	08/15/11	400	BANK OF AMERICA	053443	D BEEKS	0.00	88.11
105100	61942	08/15/11	400	BANK OF AMERICA	053443	D BEEKS	0.00	583.98
105100	61942	08/15/11	400	BANK OF AMERICA	010924	P COLFORD	0.00	194.40
105100	61942	08/15/11	400	BANK OF AMERICA	010924	P COLFORD	0.00	121.13
105100	61942	08/15/11	400	BANK OF AMERICA	063447	P COLFORD	0.00	294.00
105100	61942	08/15/11	400	BANK OF AMERICA				

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,463.62
105100	61943	08/15/11	12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00 1,240.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 1,355.50
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00 118.64
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 160.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 2,820.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 18.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 3,150.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00 160.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 160.00
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00 2,596.50
105100	61944	08/15/11	7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00 324.00
TOTAL CHECK						0.00	11,112.64
105100	61945	08/15/11	11515	ANTHONY CARGOLA	010613	PER DIEM FOR TRAINING	0.00 284.00
105100	61946	08/15/11	13060	CARRILLO, ERNESTO O	28	LETTER OF INTENT REFUN	0.00 1,000.00
105100	61947	08/15/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 700.00
105100	61947	08/15/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE AC	0.00 1,225.00
105100	61947	08/15/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE AC	0.00 1,225.00
TOTAL CHECK						0.00	3,150.00
105100	61948	08/15/11	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00 310.00
105100	61949	08/15/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 217766	0.00 76.00
105100	61949	08/15/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 217578	0.00 93.00
105100	61949	08/15/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 217579	0.00 76.00
105100	61949	08/15/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 217895	0.00 874.20
TOTAL CHECK						0.00	1,119.20
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 53.63
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 1,248.29
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 17.72
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 962.95
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00 208.46
105100	61950	08/15/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 72.92
TOTAL CHECK						0.00	2,563.97
105100	61951	08/15/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 14.97
105100	61951	08/15/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00 14.06
TOTAL CHECK						0.00	29.03
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	28	REFUND OF SMALL HYDRAN	0.00 400.00
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	010612	RIGHT-OF-WAY MAINTENAN	0.00 205.44
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	010921	RIGHT-OF-WAY MAINTENAN	0.00 285.44
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	053440	RIGHT-OF-WAY MAINTENAN	0.00 267.08
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	053442	RIGHT-OF-WAY MAINTENAN	0.00 739.60
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	053443	RIGHT-OF-WAY MAINTENAN	0.00 451.96

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	063447	0.00	739.56
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	063448	0.00	739.60
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	083453	0.00	6,902.88
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	093454	0.00	1,573.72
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	433476	0.00	610.87
105100	61952	08/15/11	12131	CLASSIC LANDSCAPE, LTD.	433476	0.00	12,916.15
TOTAL CHECK							
105100	61953	08/15/11	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
105100	61953	08/15/11	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	1,200.00
TOTAL CHECK							
105100	61954	08/15/11	5124	COLTHARP'S SALES & SERVI	010922	0.00	469.95
105100	61955	08/15/11	12682	COMCAST CABLE	010503	0.00	1,155.48
105100	61956	08/15/11	152	COMMONWEALTH EDISON	433476	0.00	270.29
105100	61957	08/15/11	12901	COMPTON TOWING & STORAGE	010613	0.00	75.00
105100	61957	08/15/11	12901	COMPTON TOWING & STORAGE	010613	0.00	75.00
TOTAL CHECK							
105100	61958	08/15/11	11830	THE CONCEPT MILL	010207	0.00	250.00
105100	61959	08/15/11	12029	CROSSBOW INDUSTRIAL WATE	063448	0.00	158.51
105100	61960	08/15/11	13032	DECKER SUPPLY CO., INC	083453	0.00	1,845.00
105100	61960	08/15/11	13032	DECKER SUPPLY CO., INC	083453	0.00	1,096.94
TOTAL CHECK							
105100	61961	08/15/11	5166	DETECTION SYSTEMS	010921	0.00	1,395.00
105100	61962	08/15/11	6146	DUPAGE COUNTY	010910	0.00	34,351.42
105100	61963	08/15/11	554	DUPAGE COUNTY RECORDER	011029	0.00	837.00
105100	61963	08/15/11	554	DUPAGE COUNTY RECORDER	010920	0.00	32.00
TOTAL CHECK							
105100	61964	08/15/11	11433	DUPAGE TOPSOIL, INC.	053443	0.00	367.50
105100	61964	08/15/11	11433	DUPAGE TOPSOIL, INC.	063447	0.00	367.50
TOTAL CHECK							
105100	61965	08/15/11	12890	EPCO CARBON DIOXIDE PROD	063448	0.00	735.00
105100	61966	08/15/11	10962	FACILITY SUPPLY SYSTEM	010921	0.00	1,439.83
105100	61967	08/15/11	3597	FEDEX CORPORATION	083453	0.00	98.00
105100	61967	08/15/11	3597	FEDEX CORPORATION	083453	0.00	44.46
105100	61967	08/15/11	3597	FEDEX CORPORATION	083453	0.00	21.11
105100	61967	08/15/11	3597	FEDEX CORPORATION	010920	0.00	16.04
105100	61967	08/15/11	3597	FEDEX CORPORATION	063447	0.00	16.04
105100	61967	08/15/11	3597	FEDEX CORPORATION	083453	0.00	16.04
105100	61967	08/15/11	3597	FEDEX CORPORATION	083453	0.00	19.77
105100	61967	08/15/11	3597	FEDEX CORPORATION	063447	0.00	21.53

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	154.99
TOTAL CHECK							
105100	61968	08/15/11	FIREGROUND SUPPLY, INC.	010613	INVOICE 8350	0.00	152.50
105100	61968	08/15/11	FIREGROUND SUPPLY, INC.	010613	INVOICE 8304	0.00	286.50
TOTAL CHECK							439.00
105100	61969	08/15/11	1ST AYD CORPORATION	010921	LIQUID ALIVE - INVOICE	0.00	104.10
105100	61969	08/15/11	1ST AYD CORPORATION	010921	ENGINE DEGREASER	0.00	57.45
105100	61969	08/15/11	1ST AYD CORPORATION	010924	ENGINE DEGREASER	0.00	57.45
TOTAL CHECK							219.00
105100	61970	08/15/11	FLOLO CORPORATION	063448	EMERGENCY TROUBLESHOOT	0.00	812.50
105100	61970	08/15/11	FLOLO CORPORATION	063448	REFURBISHED 25 HP VFD	0.00	2,179.56
TOTAL CHECK							2,992.06
105100	61971	08/15/11	FOX VALLEY FIRE & SAFETY	063448	SERVICE CALL FOR FIRE	0.00	196.00
105100	61972	08/15/11	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	61972	08/15/11	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	61972	08/15/11	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	61973	08/15/11	GIESE, MICHAEL	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	61974	08/15/11	GRAF TREE CARE	083453	RE-EVALUATE CONDITION	0.00	1,700.00
105100	61975	08/15/11	GREAT AMERICA LEASING CO	010613	INVOICE 11173405	0.00	135.00
105100	61976	08/15/11	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,282.33
105100	61977	08/15/11	HAGGERTY FORD	010924	MIRROR ASSY FOR UNIT 7	0.00	378.14
105100	61977	08/15/11	HAGGERTY FORD	010613	PARTS/REPAIR	0.00	268.14
105100	61977	08/15/11	HAGGERTY FORD	010613	PARTS/REPAIR	0.00	111.00
TOTAL CHECK							757.28
105100	61978	08/15/11	HD SUPPLY WATERWORKS, LT	063447	8X12X1/2X1CC WATERMAIN	0.00	187.65
105100	61979	08/15/11	HINCKLEY SPRING WATER CO	010110	PO#69773/WATER/RENTAL	0.00	73.87
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	RICOH BLACK TONER PER	0.00	4.95
105100	61980	08/15/11	ILLINOIS PAPER CO	053443	RICOH BLACK TONER PER	0.00	3.71
105100	61980	08/15/11	ILLINOIS PAPER CO	063447	RICOH BLACK TONER PER	0.00	3.72
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG	0.00	14.89
105100	61980	08/15/11	ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG	0.00	11.17
105100	61980	08/15/11	ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG	0.00	11.16
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	HP 4100 COMPT HIGH YIE	0.00	110.00
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	FREIGHT	0.00	12.38
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	RICOH 5000 BLACK TONER	0.00	4.05
105100	61980	08/15/11	ILLINOIS PAPER CO	053443	RICOH 5000 BLACK TONER	0.00	4.05
105100	61980	08/15/11	ILLINOIS PAPER CO	063447	RICOH 5000 BLACK TONER	0.00	4.06
105100	61980	08/15/11	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	15.45
105100	61980	08/15/11	ILLINOIS PAPER CO	010510	JULY 2011 BILLING	0.00	72.39

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FUND - 40 - OPERATING FUND

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105100	61980	08/15/11	5622	ILLINOIS PAPER CO	053443	JULY 2011 BILLING	0.00	72.39
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	063447	JULY 2011 BILLING	0.00	72.39
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	50.90
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	010510	COMP SAVIN 3799NF FAX	0.00	34.50
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	053443	COMP SAVIN 3799NF FAX	0.00	34.50
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	063447	COMP SAVIN 3799NF FAX	0.00	34.50
105100	61980	08/15/11	5622	ILLINOIS PAPER CO	063447	COMP SAVIN 3799NF FAX	0.00	571.16
TOTAL CHECK								
105100	61981	08/15/11	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV63134	0.00	7.83
105100	61981	08/15/11	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV63030	0.00	3.99
105100	61981	08/15/11	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV63030	0.00	32.05
105100	61981	08/15/11	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV63030	0.00	43.87
TOTAL CHECK								
105100	61982	08/15/11	3190	INTERSTATE BATTERY	010613	BATTERS FOR STOCK FOR	0.00	75.95
105100	61982	08/15/11	3190	INTERSTATE BATTERY	010924	BATTERS FOR STOCK FOR	0.00	201.90
105100	61982	08/15/11	3190	INTERSTATE BATTERY	010924	BATTERS FOR STOCK FOR	0.00	277.85
TOTAL CHECK								
105100	61983	08/15/11	11559	J.G. UNIFORMS, INC.	010613	INVOICE 25280	0.00	85.00
105100	61984	08/15/11	13054	JANEEN TOWNSEND	4300	REFUND-PARKING PERMIT	0.00	48.75
105100	61985	08/15/11	12725	JEWEL-OSCO	0100	LIQUOR LICENSE CHANGE	0.00	60.00
105100	61986	08/15/11	12249	JJC GROUP, INC.	053443	RE-ESTABLISH WIRELESS	0.00	1,300.00
105100	61986	08/15/11	12249	JJC GROUP, INC.	063447	RE-ESTABLISH WIRELESS	0.00	1,300.00
105100	61986	08/15/11	12249	JJC GROUP, INC.	063447	HARDWARE	0.00	200.00
105100	61986	08/15/11	12249	JJC GROUP, INC.	053443	HARDWARE	0.00	200.00
105100	61986	08/15/11	12249	JJC GROUP, INC.	053443	HARDWARE	0.00	3,000.00
TOTAL CHECK								
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	011030	CITY CHGE M/C- L BOMBA	0.00	133.76
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	488.00
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010210	M GUTTMAN	0.00	600.00
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	231.88
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	0.00	19.58
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	083453	P LAUTENBACH	0.00	100.00
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010110	V LOPEZ	0.00	53.96
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	2.00
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	27.90
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	8.52
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	8.52
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010504	L MARTIN	0.00	1,184.20
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8452)	0.00	56.94
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8452)	0.00	45.97
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8452)	0.00	8.61
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8452)	0.00	50.79
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8452)	0.00	151.10
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8870)	0.00	701.81
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8870)	0.00	42.88
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	L PEREZ (8870)	0.00	307.90
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	269.47
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	62.50
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	17.72
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	063447	S WILSON	0.00	195.00
105100	61987	08/15/11	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	4,760.49
TOTAL CHECK							
105100	61988	08/15/11 3650	KANE COUNTY UNDERGROUND	063447	FIRE HYDRANT W/AUX VAL	0.00	5,990.00
105100	61989	08/15/11 12643	KIMBALL MIDWEST	010921	KNEELING - INVOICE NO.	0.00	59.39
105100	61990	08/15/11 5009	KNIPPEN SHOE STORE	010921	SAFETY SHOES FOR PW EM	0.00	473.00
105100	61990	08/15/11 5009	KNIPPEN SHOE STORE	010924	SAFETY SHOES FOR PW EM	0.00	1,290.00
105100	61990	08/15/11 5009	KNIPPEN SHOE STORE	063447	SAFETY SHOES FOR PW EM	0.00	450.00
TOTAL CHECK							
105100	61991	08/15/11 665	KRAMER TREE SPECIALISTS	010922	PRUNE TO REMOVE STORM	0.00	690.00
105100	61992	08/15/11 2298	LANGUAGE LINE SERVICES,	010613	JULY INTERPN FEES	0.00	160.37
105100	61993	08/15/11 11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	61994	08/15/11 12882	LEACH ENTERPRISES, INC	010924	REPAIR PARTS FOR UNIT	0.00	1,017.88
105100	61995	08/15/11 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201107	0.00	50.00
105100	61996	08/15/11 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	1,537.50
105100	61996	08/15/11 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	57.13
105100	61996	08/15/11 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4315	0.00	3,702.35
105100	61996	08/15/11 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4313	0.00	3,867.95
TOTAL CHECK							
105100	61997	08/15/11 12698	MARTIN IMPLEMENT SALES,	010924	REPAIR PARTS FOR JOHN	0.00	44.21
105100	61998	08/15/11 481	MCCANN INDUSTRIES, INC.	010924	REPAIR KIT FOR UNIT 51	0.00	121.30
105100	61998	08/15/11 481	MCCANN INDUSTRIES, INC.	010924	REPAIR PIPES FOR CASE	0.00	176.03
TOTAL CHECK							
105100	61999	08/15/11 231	MC MASTER-CARR SUPPLY CO	010922	PARTS	0.00	296.66
105100	61999	08/15/11 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	94.64
105100	61999	08/15/11 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	281.72
105100	61999	08/15/11 231	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	15.02
TOTAL CHECK							
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	073452	HP LASER JET P4015TN-P	0.00	1,439.05
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	073452	HP LASER JET 5200TN PR	0.00	2,127.50
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	010503	VMWARE LICENSING & HP	0.00	7,110.69
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	073452	HP SERVER EQUIPMENT	0.00	5,020.36
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	073452	HP MAINTENANCE ON SERV	0.00	776.67
105100	62000	08/15/11 11900	MCPC TECHNOLOGY PRODUCTS	073452	FREIGHT	0.00	92.94
TOTAL CHECK							
105100	62001	08/15/11 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	62002	08/15/11 13061	MEDINA, AMALIA	28	LETTER OF INTENT REFUN	0.00	2,000.00
105100	62003	08/15/11 6601	MENARDS	010925	PARTS	0.00	25.70

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105100	62003	08/15/11	6601	MENARDS	010924	PARTS	0.00	15.95
105100	62003	08/15/11	6601	MENARDS	010921	PARTS	0.00	1,591.34
105100	62003	08/15/11	6601	MENARDS	053443	PARTS	0.00	38.15
105100	62003	08/15/11	6601	MENARDS	063447	PARTS	0.00	87.82
105100	62003	08/15/11	6601	MENARDS	010614	PARTS	0.00	88.63
105100	62003	08/15/11	6601	MENARDS	063448	PARTS	0.00	46.49
105100	62003	08/15/11	6601	MENARDS	063448	PARTS	0.00	24.15
105100	62003	08/15/11	6601	MENARDS	063447	PARTS	0.00	31.31
105100	62003	08/15/11	6601	MENARDS	063448	PARTS	0.00	12.46
105100	62003	08/15/11	6601	MENARDS	053443	PARTS	0.00	63.52
105100	62003	08/15/11	6601	MENARDS	063447	PARTS	0.00	86.37
105100	62003	08/15/11	6601	MENARDS	063447	PARTS	0.00	11.94
105100	62003	08/15/11	6601	MENARDS	063447	PARTS	0.00	2,123.83
TOTAL CHECK								
105100	62004	08/15/11	3344	MIDCO, INC.	010613	INVOICE 249543	0.00	68.00
105100	62005	08/15/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,922.11
105100	62005	08/15/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,877.55
105100	62005	08/15/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,059.43
TOTAL CHECK								8,859.09
105100	62006	08/15/11	5750	MOTION INDUSTRIES INC	063447	SOX SPIDER FOR BOOSTER	0.00	35.68
105100	62007	08/15/11	242	MUNICIPAL CODE CORPORATI	010110	ANNUAL CODE ON INTERNE	0.00	550.00
105100	62008	08/15/11	2078	MUNICIPAL ELECTRONICS	010613	INVOICE 058524	0.00	320.00
105100	62008	08/15/11	2078	MUNICIPAL ELECTRONICS	010613	INVOICE 058528	0.00	167.86
TOTAL CHECK								487.86
105100	62009	08/15/11	12823	MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	12,399.90
105100	62009	08/15/11	12823	MUNICIPAL MANAGMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	12,399.90
105100	62009	08/15/11	12823	MUNICIPAL MANAGMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	8,266.60
105100	62009	08/15/11	12823	MUNICIPAL MANAGMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	8,266.60
TOTAL CHECK								41,333.00
105100	62010	08/15/11	13057	MURPHY, DOUGLAS, J	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	62011	08/15/11	4735	GENUINE PARTS CO.-CHICAG	010925	PARTS	0.00	17.03
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	010921	SVC 6/24-7/23/11	0.00	53.35
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	010920	SVC 6/24-7/23/11	0.00	182.70
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	010924	SVC 6/24-7/23/11	0.00	180.92
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	010925	SVC 6/24-7/23/11	0.00	53.35
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	053442	SVC 6/24-7/23/11	0.00	66.43
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	053443	SVC 6/24-7/23/11	0.00	141.68
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	063447	SVC 6/24-7/23/11	0.00	257.03
105100	62012	08/15/11	5744	NEXTEL COMMUNICATIONS	063448	SVC 6/24-7/23/11	0.00	80.25
TOTAL CHECK								1,015.71
105100	62013	08/15/11	250	NORTHERN ILLINOIS GAS	053443	SVC 7/1/-8/2/11	0.00	102.42
105100	62013	08/15/11	250	NORTHERN ILLINOIS GAS	063447	SVC 7/1/-8/2/11	0.00	136.72
105100	62013	08/15/11	250	NORTHERN ILLINOIS GAS	010921	SVC 7/1/-8/2/11	0.00	30.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	269.57
TOTAL CHECK							
105100	62014	08/15/11	249	NICOR GAS	010921	0.00	109.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	083453	0.00	170.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	083453	0.00	117.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	083453	0.00	123.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	063447	0.00	62.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	011028	0.00	117.00
105100	62015	08/15/11	3739	PADDOCK PUBLICATIONS	011028	0.00	589.00
TOTAL CHECK							
105100	62016	08/15/11	5759	CDBH/PAHCS II	010501	0.00	171.50
105100	62016	08/15/11	5759	CDBH/PAHCS II	010613	0.00	54.44
TOTAL CHECK							
105100	62017	08/15/11	11045	ROBBI PETERSON	010613	0.00	284.00
105100	62018	08/15/11	13058	PETO, BARB	0100	0.00	25.00
105100	62019	08/15/11	255	PETTY CASH CITY HALL	010208	0.00	22.40
105100	62019	08/15/11	255	PETTY CASH CITY HALL	011029	0.00	2.79
105100	62019	08/15/11	255	PETTY CASH CITY HALL	433476	0.00	8.25
TOTAL CHECK							
105100	62020	08/15/11	4450	RESERVE ACCOUNT	010510	0.00	750.00
105100	62020	08/15/11	4450	RESERVE ACCOUNT	053443	0.00	300.00
105100	62020	08/15/11	4450	RESERVE ACCOUNT	063447	0.00	300.00
105100	62020	08/15/11	4450	RESERVE ACCOUNT	433476	0.00	150.00
TOTAL CHECK							
105100	62021	08/15/11	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	325.85
105100	62022	08/15/11	11167	R & J CONSTRUCTION SUPPL	010924	0.00	400.00
105100	62023	08/15/11	12796	RADIATOR EXPRESS & AUTO	010613	0.00	230.50
105100	62023	08/15/11	12796	RADIATOR EXPRESS & AUTO	010613	0.00	149.00
TOTAL CHECK							
105100	62024	08/15/11	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	176.48
105100	62025	08/15/11	12229	RJN GROUP, INC.	053443	0.00	3,652.38
105100	62026	08/15/11	13056	RMA PROPERTIES, LLC	28	0.00	500.00
105100	62027	08/15/11	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,956.98
105100	62028	08/15/11	13064	RWA ENTERPRISE	010613	0.00	475.00
105100	62029	08/15/11	4774	SAFETY LANE INSPECTIONS,	010924	0.00	31.00
105100	62029	08/15/11	4774	SAFETY LANE INSPECTIONS,	053443	0.00	31.00
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62030	08/15/11	9700	SAM'S CLUB/GECE	010613	JULY CHGS	96.66
105100	62030	08/15/11	9700	SAM'S CLUB/GECE	010613	JULY CHGS	54.10
105100	62030	08/15/11	9700	SAM'S CLUB/GECE	011030	JULY CHGS	57.66
TOTAL CHECK						0.00	208.42
105100	62031	08/15/11	6935	SNAP ON TOOLS	010925	PIPE PLUG SOCKET PER A	16.70
105100	62032	08/15/11	4095	STANDARD EQUIPMENT COMPA	010924	REPAIR PARTS FOR SWEEP	219.20
105100	62032	08/15/11	4095	STANDARD EQUIPMENT COMPA	010924	REPAIR PARTS - UNIT 79	52.65
105100	62032	08/15/11	4095	STANDARD EQUIPMENT COMPA	010924	INVOICE C66488	196.35
TOTAL CHECK						0.00	468.20
105100	62033	08/15/11	1320	STEINER ELECTRIC	053443	PARTS	316.60
105100	62034	08/15/11	284	STRAND ASSOCIATES, INC.	083453	POE69823-PSEII DESIGN	2,318.77
105100	62035	08/15/11	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	111.00
105100	62036	08/15/11	12752	SYNAGRO CENTRAL, LLC	053442	2010 WWTP DIGESTER CLE	71,950.00
105100	62037	08/15/11	11730	TECHNIVISTA, INC.	010208	PO#69483-WEB MANAGEM	795.00
105100	62038	08/15/11	9209	THIRD MILLENNIUM ASSOCIA	053443	AUGUST 2011 UTILITY BI	797.10
105100	62038	08/15/11	9209	THIRD MILLENNIUM ASSOCIA	063447	AUGUST 2011 UTILITY BI	797.11
TOTAL CHECK						0.00	1,594.21
105100	62039	08/15/11	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	84,186.24
105100	62040	08/15/11	12501	TIMBER LAKE	28	REFUND OF LARGE HYDRAN	254.78
105100	62041	08/15/11	3349	TRAFFIC CONTROL AND PROT	083453	30" DIA 080 STOP SIGN	2,325.00
105100	62041	08/15/11	3349	TRAFFIC CONTROL AND PROT	083453	24 X 48 FYG/HIP 080 SC	204.00
105100	62041	08/15/11	3349	TRAFFIC CONTROL AND PROT	083453	18" HIP 080 END OF THE	717.50
105100	62041	08/15/11	3349	TRAFFIC CONTROL AND PROT	083453	3/8" DRIVE RIVET	90.00
TOTAL CHECK						0.00	3,336.50
105100	62042	08/15/11	2027	TRANS UNION CORPORATION	010613	INVOICE 07100966	72.03
105100	62043	08/15/11	5254	TREDROC TIRE SERVICES	010613	STOCK P235/55R17 FIREH	606.00
105100	62043	08/15/11	5254	TREDROC TIRE SERVICES	010613	235/70R16 TIRES FOR UN	429.60
105100	62043	08/15/11	5254	TREDROC TIRE SERVICES	010924	11R22.5 TIRES FOR SWEE	72.00
105100	62043	08/15/11	5254	TREDROC TIRE SERVICES	010924	11R22.5 TIRES FOR SWEE	537.51
105100	62043	08/15/11	5254	TREDROC TIRE SERVICES	010924	CORRECT CODE	215.48
TOTAL CHECK						0.00	1,860.59
105100	62044	08/15/11	286	TS SPECIALTIES, INC.	010613	FRONT END ALIGNMENT -	68.95
105100	62045	08/15/11	13053	UNIVERSAL CABLE	28	REFUND OF STORMWATER D	2,000.00
105100	62046	08/15/11	4322	US POSTMASTER	010208	2011 ANNUAL POSTAGE FO	1,750.00
105100	62047	08/15/11	4406	U.S.A. BLUEBOOK	063447	ATC DIVERSIFIED UNIVER	219.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62048	08/15/11	13062	VELAZQUEZ, JULIO	28	LETTER OF INTENT REFUN	0.00 500.00
105100	62049	08/15/11	4207	VERIZON WIRELESS	010613	SVC 6/24-7/23/11	0.00 1,042.59
105100	62049	08/15/11	4207	VERIZON WIRELESS	010503	SVC 6/24-7/23/11	0.00 126.91
105100	62049	08/15/11	4207	VERIZON WIRELESS	010616	SVC 6/24-7/23/11	0.00 216.24
105100	62049	08/15/11	4207	VERIZON WIRELESS	010110	SVC 6/24-7/23/11	0.00 140.69
105100	62049	08/15/11	4207	VERIZON WIRELESS	011029	SVC 6/24-7/23/11	0.00 122.97
105100	62049	08/15/11	4207	VERIZON WIRELESS	010210	SVC 6/24-7/23/11	0.00 56.37
105100	62049	08/15/11	4207	VERIZON WIRELESS	010501	SVC 6/24-7/23/11	0.00 56.93
105100	62049	08/15/11	4207	VERIZON WIRELESS	010510	SVC 6/24-7/23/11	0.00 61.45
105100	62049	08/15/11	4207	VERIZON WIRELESS			0.00 1,824.15
TOTAL CHECK							
105100	62050	08/15/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00 1,659.00
105100	62051	08/15/11	4823	WATER PRODUCTS AURORA	063447	REPAIR CLAMP - INVOICE	0.00 432.42
105100	62052	08/15/11	1400	WEST CHICAGO BP 1 INC	010613	27 PD CAR WASH @4.00	0.00 108.00
105100	62053	08/15/11	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00 7,508.51
105100	62054	08/15/11	308	WEST CHICAGO PRINTING	063447	W-4 CARDS	0.00 113.50
105100	62054	08/15/11	308	WEST CHICAGO PRINTING	053442	W-4 CARDS	0.00 113.50
TOTAL CHECK							
105100	62055	08/15/11	5030	WEST GROUP	010110	IL COMPILED STATE BAR	0.00 198.00
105100	62056	08/15/11	13051	WEST SUBURBAN ASPHALT MA	28	REFUND OF HYDRANT METE	0.00 640.00
105100	62057	08/15/11	302	WESTERN DUPAGE CHAMBER O	011235	FOURTH AND FINAL INSTA	0.00 10,000.00
105100	62058	08/15/11	13067	WISCONSIN OPERATION LIFE	010616	2011 OPERATION LIFESAV	0.00 80.00
TOTAL CASH ACCOUNT							0.00 475,630.73
TOTAL FUND							0.00 475,630.73
TOTAL REPORT							0.00 475,630.73

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	347000	LIQUOR LICENSES	12725	JEWEL-OSCO	00071174-01	G180	0.00	60.00
0100	354000	ORDINANCE VIOLAT	13055	ALFARO, BARBARA	00071210-01	G180	0.00	200.00
0100	354000	ORDINANCE VIOLAT	13058	PETO, BARB	00071209-01	G180	0.00	25.00
							0.00	285.00
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863 G180	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863 G180	0.00	1355.50
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G180	0.00	140.69
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00071219-01	00208759 G180	0.00	550.00
010110	4211	PRINTING & BINDI	5030	WEST GROUP	00071217-01	822992612 G180	0.00	198.00
010110	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071258-07	G180	0.00	53.96
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	257537707281G180	G180	0.00	73.87
							0.00	2622.02
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11830	THE CONCEPT MILL	00071182-01	4065 G180	0.00	250.00
							0.00	250.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00069484-01	SEP/OCT NEWSG180	0.00	1750.00
010208	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00071160-01	G180	0.00	22.40
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00071258-08	G180	0.00	2.00
010208	4211	PRINTING & BINDI	305	JP MORGAN CHASE BANK	00071258-08	G180	0.00	27.90
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC110805	G180	0.00	795.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	35.68
010208	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00071258-08	G180	0.00	8.52
							0.00	2641.50
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863 G180	0.00	118.64
010210	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00071258-03	G180	0.00	600.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G180	0.00	56.37
							0.00	775.01
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863 G180	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071202-01	119731 G180	0.00	171.50
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G180	0.00	56.93
							0.00	388.43
TOTAL ADMIN SERVICES-HR								
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00069840-01	T1145376 G180	0.00	310.00
010503	4105	CONSULTANTS	12635	ART L JOHNSON	00071264-01	7747 G180	0.00	106.66
010503	4109	NETWORK CHARGES	12682	COMCAST CABLE	19506846	G180	0.00	1155.48
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE	111228329	G180	0.00	62.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00070674-01	5888527 G180	0.00	7110.69
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G180	0.00	126.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	8871.74
010504	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00071258-09	G180	0.00	1184.20
TOTAL ADMIN SERVICES-GIS							0.00	1184.20
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G180	0.00	61.45
010510	4502	COPIER FEES	12567	GE CAPITAL	00071221-01 56027893	G180	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071157-01 820866-000	G180	0.00	50.90
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071222-01 820865	G180	0.00	14.89
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071222-02 597896	G180	0.00	4.95
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	35.70
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071181-01 174131	G180	0.00	114.43
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071154-01 820867-000	G180	0.00	72.39
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071162-01 590105-000	G180	0.00	34.50
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071173-01 597738-000	G180	0.00	4.05
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071262-01 598058	G180	0.00	110.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071262-02 598058	G180	0.00	12.38
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071155-01	G180	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT				
TOTAL ADMIN SERVICES-ADMIN							0.00	1381.64
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	205.44
TOTAL POLICE-RECORDS							0.00	205.44
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071156-01 REDLT-CONTESG	G180	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01 12855:12863	G180	0.00	2820.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071194-01 4315	G180	0.00	3702.35
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071194-02 4313	G180	0.00	3867.95
010613	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071202-01 119731	G180	0.00	54.44
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00071164-01	G180	0.00	284.00
010613	4111	OFFICER TRAINING	11515	ANTHONY CARGOLA	00071165-01	G180	0.00	284.00
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00071258-10	G180	0.00	56.94
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00071190-01 4815	G180	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00071190-02 4815	G180	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G180	0.00	160.37
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G180	0.00	1042.59
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00071195-01 1088361-2011	G180	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00071189-01 07100966	G180	0.00	72.03
010613	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00071230-01 3298	G180	0.00	230.50
010613	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00071239-01 FORD TAURUS	G180	0.00	75.00
010613	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00071239-02 FORD EXPL	G180	0.00	75.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC	JULY CAR WASG	G180	0.00	108.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00071247-01	G180	0.00	68.95
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071153-01 217578	G180	0.00	93.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071153-02 217579	G180	0.00	76.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071172-01 217766	G180	0.00	76.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD			0.00	111.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00071223-01	387670	G180	0.00	147.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00071223-02	387670	G180	0.00	15.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00071223-03	387670	G180	0.00	100.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00071191-01	058524	G180	0.00	320.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00071191-02	058528	G180	0.00	167.86
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00071192-01	217895	G180	0.00	874.20
010613	4424	TELEPHONE REPAIR	3344	MIDCO, INC.	00071166-01	249543	G180	0.00	68.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00071168-01	11173405	G180	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071152-02	INV63030	G180	0.00	32.05
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071167-01	INV63134	G180	0.00	7.83
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00071258-11		G180	0.00	151.10
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00071258-12		G180	0.00	307.90
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			G180	0.00	54.10
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00071258-12		G180	0.00	269.47
010613	4603	PARTS FOR VEHICL	12796	RADIATOR EXPRESS & AU	00071230-01	3298	G180	0.00	149.00
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071246-01	60098534	G180	0.00	75.95
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071229-01	47711	G180	0.00	606.00
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071229-02	477427	G180	0.00	429.60
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G180	0.00	268.14
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00071258-10		G180	0.00	45.97
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071151-01	8304	G180	0.00	286.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071193-01	8350	G180	0.00	152.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00071163-01	25280	G180	0.00	85.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00071241-01		G180	0.00	475.00
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00071258-10		G180	0.00	8.61
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00071258-11		G180	0.00	701.81
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00071258-12		G180	0.00	62.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071258-10		G180	0.00	50.79
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071258-11		G180	0.00	42.88
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			G180	0.00	96.66
TOTAL POLICE-OPERATIONS								0.00	21544.54
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS			G180	0.00	88.63
TOTAL POLICE-ESDA								0.00	88.63
010616	4110	TRAINING & TUITI	13067	WISCONSIN OPERATION L	00071257-01		G180	0.00	80.00
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G180	0.00	216.24
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071152-01	INV63030	G180	0.00	3.99
TOTAL POLICE-GRANTS								0.00	300.23
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00071218-01	1421679	G180	0.00	1240.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00071149-01		G180	0.00	7508.51
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00071150-01		G180	0.00	34351.42
TOTAL PUBLIC WORKS-ADMIN								0.00	43099.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	182.70
010920	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7558-96895	G180	0.00	16.04
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	139.15
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G180	0.00	32.00
							0.00	369.89
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	53.35
010921	4203	HEATING GAS	249	NICOR GAS		G180	0.00	109.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G180	0.00	30.43
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	285.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344260137	G180	0.00	14.97
010921	4225	OTHER CONTRACTUA	12990	AI FOWLER, INC	00070635-01 2162	G180	0.00	11300.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071059-01 A10989	G180	0.00	1395.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00071185-01 149531	G180	0.00	1072.53
010921	4225	OTHER CONTRACTUA	5009	KNIPPEN SHOE STORE	00071140-01 0723111	G180	0.00	473.00
010921	4615	UNIFORMS/SAFETY	10962	FACILITY SUPPLY SYSTE	00071178-01 29754	G180	0.00	98.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071261-01 2054261	G180	0.00	59.39
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071258-14	G180	0.00	195.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00071184-01 491348	G180	0.00	57.45
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00071198-01 491347	G180	0.00	104.10
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G180	0.00	1591.34
							0.00	16839.00
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00071180-01 9318	G180	0.00	690.00
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G180	0.00	296.66
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00071081-01 31486	G180	0.00	469.95
							0.00	1456.61
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14171	G180	0.00	700.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14174	G180	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14192	G180	0.00	1225.00
							0.00	3150.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	180.92
010924	4225	OTHER CONTRACTUA	11167	R & J CONSTRUCTION SU	00071036-01 1045629	G180	0.00	400.00
010924	4225	OTHER CONTRACTUA	400	BANK OF AMERICA	00071263-03	G180	0.00	194.40
010924	4400	VEHICLE REPAIR	13066	AL PIEMONTE CHRYSLE	00071248-01 CHCS110480	G180	0.00	99.95
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00071228-01 7935	G180	0.00	31.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00071243-01 476981	G180	0.00	72.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	99.89
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071179-01 820863000	G180	0.00	15.45
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		G180	0.00	176.48
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071227-01 16012211	G180	0.00	53.63
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071227-02 16010270	G180	0.00	1248.29
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071227-03 16010615	G180	0.00	17.72

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FUND - 01 - GENERAL FUND

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010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071227-04	16009720	G180	0.00	962.95
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071227-06	16011336	G180	0.00	72.92
010924	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00071233-01	P62706	G180	0.00	44.21
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00071232-01	768307	G180	0.00	1017.88
010924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY			G180	0.00	15.02
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00071258-02		G180	0.00	488.00
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071246-01	60098534	G180	0.00	201.90
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071234-01	C67009	G180	0.00	219.20
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071245-01	C66489	G180	0.00	52.65
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071245-02	C66488	G180	0.00	196.35
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00071235-01	07134532	G180	0.00	121.30
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00071238-01	071344811	G180	0.00	176.03
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071229-04	477808	G180	0.00	215.48
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071243-01	476981	G180	0.00	537.51
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00071242-01	142240	G180	0.00	378.14
010924	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY			G180	0.00	94.64
010924	4604	TOOLS & EQUIPMEN	231	KNIPPEN SHOE STORE	00071140-01	0723111	G180	0.00	1290.00
010924	4615	UNIFORMS/SAFETY	5009	MC MASTER-CARR SUPPLY			G180	0.00	281.72
010924	4650	MISCELLANEOUS CO	231	JP MORGAN CHASE BANK	00071258-04		G180	0.00	231.88
010924	4650	MISCELLANEOUS CO	305	1ST AYD CORPORATION	00071184-01	491348	G180	0.00	57.45
010924	4650	MISCELLANEOUS CO	362	BANK OF AMERICA	00071263-03		G180	0.00	121.13
010924	4650	MISCELLANEOUS CO	6601	MENARDS			G180	0.00	15.95
								0.00	9382.04
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G180	0.00	53.35
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00071224-01	512	G180	0.00	12399.90
010925	4225	OTHER CONTRACTUA	6601	MENARDS			G180	0.00	25.70
010925	4604	TOOLS & EQUIPMEN	4735	GENUINE PARTS CO.-CHI		751099	G180	0.00	17.03
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00071231-01	11275	G180	0.00	16.70
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00071237-01	40270727	G180	0.00	325.85
								0.00	12838.53
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01	CR005799	G180	0.00	1282.33
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00071224-01	512	G180	0.00	12399.90
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00071183-01	651490	G180	0.00	206.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-01	161411	G180	0.00	19097.46
								0.00	32985.69
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863	G180	0.00	18.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071220-01	T4269196	G180	0.00	117.00
								0.00	135.00
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863	G180	0.00	3150.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071205-01	4314	G180	0.00	1537.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071205-02	4314	G180	0.00	57.13

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071203-01 33448	G180	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071204-01 33460	G180	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071204-02 33465	G180	0.00	560.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071204-03 33511	G180	0.00	1150.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G180	0.00	122.97
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G180	0.00	837.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	62.22
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00071160-01	G180	0.00	2.79
011029	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00071258-05	G180	0.00	19.58
							0.00	20024.19
TOTAL COM DEV-BUILDING & CODE								
011030	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	37.69
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00071258-01	G180	0.00	133.76
011030	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF		G180	0.00	57.66
							0.00	229.11
TOTAL COM DEV-ECONOMIC DEV								
011235	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00071215-01 4TH INSTAL	G180	0.00	10000.00
							0.00	10000.00
TOTAL MUSEUM-SPECIAL EVENTS								
							0.00	191048.37
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	66.43
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G180	0.00	113.50
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	739.60
053442	4405	SECONDARY TRTMT	12752	SYNAGRO CENTRAL, LLC	00068233-01 35659	G180	0.00	71950.00
							0.00	72869.53
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01 12855:12863	G180	0.00	160.00
053443	4105	CONSULTANTS	12635	ART L JOHNSON	00071264-01 7747	G180	0.00	106.67
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	141.68
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G180	0.00	102.42
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	451.96
053443	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00070879-01 2011-249	G180	0.00	1300.00
053443	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00070879-02 2011-249	G180	0.00	200.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00071224-01 512	G180	0.00	8266.60
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00071199-01 13844	G180	0.00	797.10
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00071228-01 7935	G180	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	BAKER CORP	00071236-01 1329262-001	G180	0.00	5798.00
053443	4402	LIFT STATION REP	13063	RUN GROUP, INC.	00070660-01 2	G180	0.00	3652.38
053443	4410	SEWER MAIN REPAI	12229	GE CAPITAL	00071221-01 56027893	G180	0.00	87.00
053443	4502	COPIER FEES	12567	ILLINOIS PAPER CO	00071222-01 820865	G180	0.00	11.17
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071222-02 597896	G180	0.00	3.71
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G180	0.00	70.84
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	114.43
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071181-01 174131	G180	0.00	72.39
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071154-01 820867-000	G180	0.00	34.50
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071162-01 590105-000	G180	0.00	4.05
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071173-01 597738-000	G180	0.00	208.46
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071227-05 16008828	G180	0.00	88.11
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL		G180	0.00	300.00
053443	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00071263-02	G180	0.00	316.60
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00071155-01	G180	0.00	583.98
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		G180	0.00	63.52
053443	4630	PARTS-LIFT STATI	400	BANK OF AMERICA	00071263-02	G180	0.00	367.50
053443	4639	PARTS-MAINS	6601	MENARDS		G180	0.00	38.15
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 033525	G180	0.00	
053443	4650	MISCELLANEOUS CO	6601	MENARDS		G180	0.00	
TOTAL SEWER-SANITARY COLLECTION							0.00	23372.22
							0.00	96508.83
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01 12855:12863	G180	0.00	160.00
063447	4105	CONSULTANTS	12635	ART L JOHNSON	00071264-01 7747	G180	0.00	106.67
063447	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00071263-01	G180	0.00	182.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071250-04 T4267346-	G180	0.00	62.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	257.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G180	0.00	136.72
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071253-01 11079	G180	0.00	111.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G180	0.00	113.50
063447	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	739.56
063447	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00070879-01 2011-249	G180	0.00	1300.00
063447	4225	OTHER CONTRACTUA	12249	JJC GROUP, INC.	00070879-02 2011-249	G180	0.00	200.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00071224-01 512	G180	0.00	8266.60
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00071199-01 13844	G180	0.00	797.11
063447	4225	DISTRIB SYSTEM R	3597	FEDEX CORPORATION	756673676	G180	0.00	21.53
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00071019-01 CWC-072211	G180	0.00	5990.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00071221-01 56027893	G180	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071222-01 820865	G180	0.00	11.16
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071222-02 597896	G180	0.00	3.72
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	70.74
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071181-01 174131	G180	0.00	114.44
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071154-01 820867-000	G180	0.00	72.39
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071162-01 590105-000	G180	0.00	34.50
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071173-01 597738-000	G180	0.00	4.06
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071173-01 597738-000	G180	0.00	17.72
063447	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00071258-13	G180	0.00	11.94
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		G180	0.00	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00071155-01	G180	0.00	450.00
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00071140-01 0723111	G180	0.00	187.65
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00071177-01 3337789	G180	0.00	294.00
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00071263-03	G180	0.00	432.42
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00071186-01 226984	G180	0.00	219.44
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00071225-01 452913	G180	0.00	35.68
063447	4622	PARTS & EQUIP-PU	5750	MOTION INDUSTRIES INC	00071187-01 IL32-565169	G180	0.00	87.82
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G180	0.00	31.31
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G180	0.00	367.50
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 033525	G180	0.00	86.37
063447	4650	MISCELLANEOUS CO	6601	MENARDS		G180	0.00	16.04
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	7558-96895	G180	0.00	21379.62
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3057	FOX VALLEY FIRE & SAF	00071260-01 643939	G180	0.00	196.00
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G180	0.00	80.25
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	739.60
063448	4216	GROUND MAINTENA	6601	MENARDS		G180	0.00	12.46
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344260136	G180	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00071255-01 087842	G180	0.00	812.50
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00071256-01 087843	G180	0.00	2179.56
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G180	0.00	34.04
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00071254-01 2058097	G180	0.00	158.51

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 973541	G180	0.00	2922.11
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 975301	G180	0.00	2877.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 974366	G180	0.00	3059.43
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011097420	G180	0.00	2956.98
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 218588	G180	0.00	1659.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 116792	G180	0.00	1439.83
063448	4642	PARTS - WTP OPER	6601	MENARDS		G180	0.00	46.49
063448	4650	MISCELLANEOUS CO	6601	MENARDS		G180	0.00	24.15
TOTAL WATER-TREATMENT PLANT OP							0.00	19212.52
TOTAL FUND							0.00	40592.14

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU 00070674-02	5888528	G180	0.00	5020.36
073452	4806	OTHER CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU 00070674-03	5888528	G180	0.00	776.67
073452	4806	OTHER CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU 00070674-05	5888528	G180	0.00	92.94
073452	4806	OTHER CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU 00071161-01	5892771	G180	0.00	1439.05
073452	4806	OTHER CAPITAL OU	11900	MCPC TECHNOLOGY	PRODU 00071161-02	5892189	G180	0.00	2127.50
TOTAL MIS REPLACEMENT								0.00	9456.52
TOTAL FUND								0.00	9456.52

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4150	HAWTHORNE II & I	3597	FEDEX CORPORATION	757453680	G180	0.00	16.04
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	9	G180	0.00	2318.77
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071250-01 T4267346-	G180	0.00	170.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071250-02 T4267346-	G180	0.00	117.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071250-03 T4267346-	G180	0.00	123.00
083453	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00071249-01 3389	G180	0.00	1700.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00071259-01 11-034	G180	0.00	84186.24
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	7558-96895	G180	0.00	19.77
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	757453680	G180	0.00	44.46
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	6902.88
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00071067-01 869379	G180	0.00	1845.00
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00071067-02 869379	G180	0.00	1096.94
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00071258-06	G180	0.00	100.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00071069-01 70114	G180	0.00	2325.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00071069-02 70114	G180	0.00	204.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00071069-03 70114	G180	0.00	717.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00071069-04 70114	G180	0.00	90.00
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	757453680	G180	0.00	21.11
TOTAL CAPITAL PROJECTS							0.00	101997.71
TOTAL FUND							0.00	101997.71

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

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ACCOUNTING PERIOD: 8/11

SELECTION CRITERIA: payable.due_date='20110815 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00071216-01 12855:12863	G180	0.00	2596.50
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01 73062	G180	0.00	1573.72
093454	4801	BUILDING/GROUNDS	12990	AI FOWLER, INC	00070634-01 2161	G180	0.00	13150.00
TOTAL DOWNTOWN TIF							0.00	17320.22
TOTAL FUND							0.00	17320.22

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SELECTION CRITERIA: payable.due_date='20110815 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071216-01	12855:12863 G180	0.00	324.00
							0.00	324.00
TOTAL OLIVER SQUARE TIF							0.00	324.00
TOTAL FUND								

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20110815 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12131	CLASSIC LANDSCAPE, LT	00071170-01		G180	0.00	400.00
28	224500	MISCELLANEOUS DE 12501	TIMBER LAKE	00071159-01		G180	0.00	254.78
28	224500	MISCELLANEOUS DE 12897	GIESE, MICHAEL	00071206-01		G180	0.00	5000.00
28	224500	MISCELLANEOUS DE 13051	WEST SUBURBAN ASPHALT	00071121-01		G180	0.00	640.00
28	224500	MISCELLANEOUS DE 13053	UNIVERSAL CABLE	00071158-01		G180	0.00	2000.00
28	224500	MISCELLANEOUS DE 13056	RMA PROPERTIES, LLC	00071208-01		G180	0.00	500.00
28	224500	MISCELLANEOUS DE 13057	MURPHY, DOUGLAS, J	00071207-01		G180	0.00	5000.00
28	224500	MISCELLANEOUS DE 13060	CARRILLO, ERNESTO O	00071212-01		G180	0.00	1000.00
28	224500	MISCELLANEOUS DE 13061	MEDINA, AMALIA	00071213-01		G180	0.00	2000.00
28	224500	MISCELLANEOUS DE 13062	VELAZQUEZ, JULIO	00071214-01		G180	0.00	500.00
							0.00	17294.78
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	17294.78
TOTAL FUND								

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

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SELECTION CRITERIA: payable.due_date='20110815 00:00:00.000'
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	13054	JANEEN TOWNSEND	00071169-01	REFUND-PERMIG180	0.00	48.75
							0.00	48.75
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G180	0.00	270.29
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071200-01	73062 G180	0.00	610.87
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00071155-01	G180	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00071160-01	G180	0.00	8.25
							0.00	1039.41
TOTAL COMMUTER PARKING FUND								
							0.00	1088.16
TOTAL FUND								
							0.00	475630.73
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	475630.73
TOTAL REPORT								