

CORPORATE DISBURSEMENT REPORT
September 6, 2011

GENERAL FUND	\$	200,308.61
SEWER FUND	\$	254,637.58
WATER FUND	\$	128,123.88
MIS REPLACEMENT	\$	2,112.00
CAPITAL PROJECTS FUND	\$	182,235.89
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	8,543.76
MISCELLANEOUS DEPOSITS	\$	338,693.35
COMMUTER PARKING FUND	\$	1,596.65

DATE:

SIGNATURE:

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G181' and transact.chk_date='20110906 00:00:00.000'
 ACCOUNTING PERIOD: 9/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62059	09/06/11	4354 A & G GLASS	433476	WINDOW REPAIR AT METRA	0.00	139.21
105100	62060	09/06/11	12900 A. C. TRANSMISSION, INC	010613	TRANSMISSION REPAIRS -	0.00	1,600.00
105100	62061	09/06/11	2195 AAM	011030	ANNUAL MEMBERHSIP	0.00	223.00
105100	62062	09/06/11	12535 ACTIVE MAINTENANCE GROUP	010921	CLEAN GUTTERS AT 302 A	0.00	150.00
105100	62063	09/06/11	12996 ADVANCED LAWN CARE & MAIN	011029	GRASS/WEED CUTTING FRO	0.00	1,062.00
105100	62064	09/06/11	5384 AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	9.30
105100	62065	09/06/11	13007 ALBRECHT ENTERPRISES, IN	28	REFUND OF LARGE HYDRAN	0.00	556.97
105100	62065	09/06/11	13007 ALBRECHT ENTERPRISES, IN	063447	DEMOLITION OF 128 MCCO	0.00	37,000.00
TOTAL CHECK							37,556.97
105100	62066	09/06/11	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	010926	PO#70617-ASPHALT MATE	0.00	1,995.12
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	010926	PO#70617-ASPHALT	0.00	3,497.58
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	063447	ASPHALT DISPOSAL AT \$1	0.00	200.00
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	063447	CONCRETE DISPOSAL TO B	0.00	62.22
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	010926	PO#70617	0.00	5,823.69
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	063447	CONCRETE DISPOSAL TO B	0.00	150.00
105100	62067	09/06/11	12722 ALLIED ASPHALT PAVING CO	010926	PO#70617-2011 ASPHALT	0.00	1,561.11
TOTAL CHECK							13,289.72
105100	62068	09/06/11	11462 ALTHOFF INDUSTRIES, INC.	063448	A/C REPAIR ON 07/11/11	0.00	2,140.00
105100	62069	09/06/11	12228 AMERICAN MOBILE STAGING	093454	50% BALANCE FOR MEXICA	0.00	875.00
105100	62070	09/06/11	12432 AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	62070	09/06/11	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER	0.00	35.00
105100	62070	09/06/11	12432 AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00
105100	62070	09/06/11	12432 AMERICAN PRIDE PEST CONT	010921	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK							135.00
105100	62071	09/06/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 152651	0.00	8,568.00
105100	62072	09/06/11	5205 ASSOCIATED TECHNICAL SER	063447	6" WATERMAIN INVESTIGA	0.00	568.25
105100	62073	09/06/11	13068 AT & T U- VERSE	010503	SVC 8/7-9/6/11	0.00	55.00
105100	62074	09/06/11	3400 AT&T	063447	SVC 8/16-9/15/11	0.00	664.53
105100	62074	09/06/11	3400 AT&T	010925	SVC 8/16-9/15/11	0.00	112.94
105100	62074	09/06/11	3400 AT&T	010616	SVC 8/16-9/15/11	0.00	175.26
105100	62074	09/06/11	3400 AT&T	010614	SVC 8/16-9/15/11	0.00	38.00
TOTAL CHECK							990.73
105100	62075	09/06/11	3400 AT&T	010210	SVC 7/10-8/9/11	0.00	483.55
105100	62075	09/06/11	3400 AT&T	010501	SVC 7/10-8/9/11	0.00	71.03
105100	62075	09/06/11	3400 AT&T	010502	SVC 7/10-8/9/11	0.00	163.92

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	62075	09/06/11	3400	AT&T	010613	SVC 7/10-8/9/11	0.00	1,742.98
105100	62075	09/06/11	3400	AT&T	010614	SVC 7/10-8/9/11	0.00	43.71
105100	62075	09/06/11	3400	AT&T	010920	SVC 7/10-8/9/11	0.00	273.19
105100	62075	09/06/11	3400	AT&T	010921	SVC 7/10-8/9/11	0.00	16.39
105100	62075	09/06/11	3400	AT&T	010921	SVC 7/10-8/9/11	0.00	81.96
105100	62075	09/06/11	3400	AT&T	010924	SVC 7/10-8/9/11	0.00	273.19
105100	62075	09/06/11	3400	AT&T	011028	SVC 7/10-8/9/11	0.00	185.77
105100	62075	09/06/11	3400	AT&T	011029	SVC 7/10-8/9/11	0.00	303.25
105100	62075	09/06/11	3400	AT&T	011030	SVC 7/10-8/9/11	0.00	207.63
105100	62075	09/06/11	3400	AT&T	053443	SVC 7/10-8/9/11	0.00	371.54
105100	62075	09/06/11	3400	AT&T	063447	SVC 7/10-8/9/11	0.00	663.86
105100	62075	09/06/11	3400	AT&T	063448	SVC 7/10-8/9/11	0.00	346.96
105100	62075	09/06/11	3400	AT&T	093454	SVC 7/10-8/9/11	0.00	98.35
105100	62075	09/06/11	3400	AT&T	433476	SVC 7/10-8/9/11	0.00	38.25
105100	62075	09/06/11	3400	AT&T	010921	SVC 7/10-8/9/11	0.00	98.35
105100	62075	09/06/11	3400	AT&T			0.00	5,463.88
TOTAL CHECK								
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010210	SVC 7/3-8/2/11	0.00	6.51
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010501	SVC 7/3-8/2/11	0.00	1.24
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010613	SVC 7/3-8/2/11	0.00	56.97
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010614	SVC 7/3-8/2/11	0.00	0.76
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010920	SVC 7/3-8/2/11	0.00	4.75
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	010924	SVC 7/3-8/2/11	0.00	4.75
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	011028	SVC 7/3-8/2/11	0.00	6.51
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	011029	053443	0.00	2.00
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	053443	053443	0.00	6.46
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	053443	053443	0.00	5.08
105100	62076	09/06/11	3425	AT&T LONG DISTANCE	063448	053443	0.00	95.03
TOTAL CHECK								
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	FIRE WALL, 513/515 CAR	0.00	750.00
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	DUPAGE FLIGHT CENTER-I	0.00	1,232.33
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	THE PLATINUM DANCE ACA	0.00	808.56
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	EDUCARE OF WEST CHICAG	0.00	300.00
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	DUST BOOTH, 895 INDUST	0.00	300.00
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	METRA TECHNICAL SERVIC	0.00	225.00
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	LITTLE CAESAR'S, 151 W	0.00	2,238.75
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	62077	09/06/11	1800	B & F TECHNICAL CODE	SVC 011029		0.00	18,229.64
TOTAL CHECK								
105100	62078	09/06/11	13063	BAKER CORP	053443	EMERGENCY STANDBY PUMP	0.00	5,079.00
105100	62079	09/06/11	12591	BALL HORTICULTURAL COMPA	28	CASH DEVELOPMENT SECUR	0.00	14,305.00
105100	62080	09/06/11	12543	BALLET FOLKLORICO QUETZA	093454	BALLET FOLKLORIC PERFO	0.00	800.00
105100	62081	09/06/11	13076	BEEBE, DANIEL & DARRAH,	01	PLAN COMMISSION DEPOSI	0.00	418.00
105100	62082	09/06/11	5340	BLUE FROST	010921	26 GAGE SHEET METAL	0.00	59.95
105100	62083	09/06/11	11413	THE BLUE LINE	010501	POLICE OFFICER RECRUIT	0.00	199.00
105100	62084	09/06/11	6044	BOB'S SALT & FEED	063447	SEED/FERTILIZER	0.00	137.99

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105100	62084	09/06/11	6044	BOB'S SALT & FEED	053443	SEED/FERTILIZER	0.00	137.98
							0.00	275.97
TOTAL CHECK								
105100	62085	09/06/11	13092	BOOMER T'S	093454	T-SHIRTS FOR MEXICAN I	0.00	141.05
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	010921	07/29 CUSTODIAL SERVIC	0.00	57.00
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	010921	06/30 CARPET CLEANING	0.00	250.00
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	010921	07/05 CARPET CLEANING	0.00	250.00
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	010921	CONTRACTUAL JANITORIAL	0.00	4,048.16
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	063448	CONTRACTUAL JANITORIAL	0.00	1,902.42
105100	62086	09/06/11	11437	BUCK SERVICES, INC.	433476	CONTRACTUAL JANITORIAL	0.00	299.42
							0.00	6,807.00
TOTAL CHECK								
105100	62087	09/06/11	11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	62088	09/06/11	13091	CABALLERO, ANA	28	REFUND OF SECURITY DEP	0.00	600.00
105100	62089	09/06/11	12268	CALL ONE	010613	8/15-9/14/11	0.00	55.00
105100	62089	09/06/11	12268	CALL ONE	01	SVC 8/15-9/14/11	0.00	3,025.48
							0.00	3,080.48
TOTAL CHECK								
105100	62090	09/06/11	6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	300.53
105100	62091	09/06/11	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	62092	09/06/11	11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR FITN	0.00	396.00
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	010613	JULY CHARGES	0.00	242.88
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	80.73
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	010924	JULY CHARGES	0.00	330.31
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	45.84
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	5.44
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	45.85
105100	62093	09/06/11	294	CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	213.63
							0.00	964.68
TOTAL CHECK								
105100	62094	09/06/11	13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	359.50
105100	62094	09/06/11	13021	CASE LOTS, INC	010921	MULTIFOLD TOWELS	0.00	275.00
105100	62094	09/06/11	13021	CASE LOTS, INC	010921	JANITORIAL SUIPPPLIES P	0.00	280.13
							0.00	914.63
TOTAL CHECK								
105100	62095	09/06/11	13077	CBS PERSONNEL SERVICES,	011029	ADRIANA CORONEL FOR WE	0.00	315.00
105100	62095	09/06/11	13077	CBS PERSONNEL SERVICES,	011029	ADRIANA CORONEL FOR WE	0.00	315.00
105100	62095	09/06/11	13077	CBS PERSONNEL SERVICES,	011029	ADRIANA CORNOEL FOR WE	0.00	252.00
							0.00	882.00
TOTAL CHECK								
105100	62096	09/06/11	1843	CEMETERY MANAGEMENT, INC	010923	2011 CEMETERY SEXTON A	0.00	1,000.00
105100	62096	09/06/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	62096	09/06/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	62096	09/06/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	4,900.00
							0.00	7,425.00
TOTAL CHECK								

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218776	0.00 142.50
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 21877	0.00 113.75
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218310	0.00 186.00
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218312	0.00 171.25
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218314	0.00 200.00
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218045	0.00 178.69
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218046	0.00 76.00
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218047	0.00 85.00
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 218044	0.00 400.00
105100	62097	09/06/11	4101	CHICAGO COMMUNICATIONS L	010613		0.00 1,553.19
TOTAL CHECK							
105100	62098	09/06/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNITS	0.00 334.21
105100	62098	09/06/11	12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR UNIT	0.00 2.37
TOTAL CHECK							
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 8.85
105100	62099	09/06/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00 14.06
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 14.97
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 16.60
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 14.97
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 8.85
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 8.85
105100	62099	09/06/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00 14.06
105100	62099	09/06/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00 101.21
TOTAL CHECK							
105100	62100	09/06/11	13065	CITY AUTO	010613	QUOTE TO REPLACE ENGIN	0.00 1,000.00
105100	62101	09/06/11	10301	CLARK DIETZ INC	053445	ENG DESIGN SVCS FOR RA	0.00 19,375.31
105100	62102	09/06/11	13089	COMCAST	010503	SVC 7/15-8/14/11	0.00 995.00
105100	62103	09/06/11	12682	COMCAST CABLE	010921	8/20-9/19/11	0.00 99.95
105100	62104	09/06/11	151	COMED	010926	6/15-7/19/11	0.00 1,688.98
105100	62104	09/06/11	151	COMED	010926	4/29-7/29/11	0.00 11,062.84
105100	62104	09/06/11	151	COMED	010926	7/20-8/18/11	0.00 51.91
105100	62104	09/06/11	151	COMED	010926	SVC 7/5-8/3/11	0.00 825.41
105100	62104	09/06/11	151	COMED	010926	SVC 7/21-8/18/11	0.00 26.98
TOTAL CHECK							
105100	62105	09/06/11	152	COMMONWEALTH EDISON	010208	SVC SVC 7/19-8/17/11	0.00 74.06
105100	62105	09/06/11	152	COMMONWEALTH EDISON	010926	SVC SVC 7/19-8/17/11	0.00 847.08
105100	62105	09/06/11	152	COMMONWEALTH EDISON	433476	SVC SVC 7/19-8/17/11	0.00 1,065.64
105100	62105	09/06/11	152	COMMONWEALTH EDISON	053443	SVC SVC 7/19-8/17/11	0.00 623.05
105100	62105	09/06/11	152	COMMONWEALTH EDISON	010921	SVC SVC 7/19-8/17/11	0.00 69.24
TOTAL CHECK							
105100	62106	09/06/11	11830	THE CONCEPT MILL	010208	2011 ANNUAL DESIGN OF	0.00 850.00
105100	62107	09/06/11	12826	CSHARPWEB DEVELOPERS	010503	JULY 2011 DATABASE PRO	0.00 8,471.65
105100	62107	09/06/11	12826	CSHARPWEB DEVELOPERS	053443	JULY 2011 DATABASE PRO	0.00 2,117.92
105100	62107	09/06/11	12826	CSHARPWEB DEVELOPERS	063447	JULY 2011 DATABASE PRO	0.00 2,117.93

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TOTAL CHECK						0.00	12,707.50
105100	62108	09/06/11	3173	DELUXE AUTO WERKS	010613	0.00	1,272.77
105100	62109	09/06/11	5166	DETECTION SYSTEMS	010921	0.00	180.00
105100	62109	09/06/11	5166	DETECTION SYSTEMS	010921	0.00	90.00
TOTAL CHECK						0.00	270.00
105100	62110	09/06/11	4239	DEUTSCH'S TRUCK & DIESEL	010924	0.00	720.00
105100	62110	09/06/11	4239	DEUTSCH'S TRUCK & DIESEL	010924	0.00	27.44
TOTAL CHECK						0.00	747.44
105100	62111	09/06/11	13027	DOMNENKO, VIKTOR	093454	0.00	2,900.00
105100	62112	09/06/11	698	DUPAGE AIRPORT AUTHORITY	28	0.00	5,000.00
105100	62113	09/06/11	5259	DUPAGE CONVENTION & VISI	010208	0.00	30.00
105100	62114	09/06/11	871	DUPAGE COUNTY ANIMAL CON	010613	0.00	525.00
105100	62115	09/06/11	892	DUPAGE COUNTY TREASURER	010613	0.00	250.00
105100	62116	09/06/11	13074	DUPAGE FRAMING CENTER	010208	0.00	328.87
105100	62117	09/06/11	13031	EMERALD TREE CARE, LLC	083453	0.00	69,522.20
105100	62118	09/06/11	12890	EPCO CARBON DIOXIDE PROD	063448	0.00	1,472.66
105100	62119	09/06/11	12180	EXELON ENERGY INC	063447	0.00	37,019.40
105100	62119	09/06/11	12180	EXELON ENERGY INC	063448	0.00	16,907.72
105100	62119	09/06/11	12180	EXELON ENERGY INC	053443	0.00	4,152.80
105100	62119	09/06/11	12180	EXELON ENERGY INC	053440	0.00	537.93
TOTAL CHECK						0.00	58,617.85
105100	62120	09/06/11	10821	FAMILY LANDSCAPING & TRE	010922	0.00	300.00
105100	62120	09/06/11	10821	FAMILY LANDSCAPING & TRE	010922	0.00	250.00
TOTAL CHECK						0.00	550.00
105100	62121	09/06/11	3597	FEDEX CORPORATION	011028	0.00	26.57
105100	62121	09/06/11	3597	FEDEX CORPORATION	010510	0.00	34.90
105100	62121	09/06/11	3597	FEDEX CORPORATION	010510	0.00	34.90
105100	62121	09/06/11	3597	FEDEX CORPORATION	053445	0.00	16.04
105100	62121	09/06/11	3597	FEDEX CORPORATION	063447	0.00	18.37
105100	62121	09/06/11	3597	FEDEX CORPORATION	083453	0.00	27.44
105100	62121	09/06/11	3597	FEDEX CORPORATION	083453	0.00	19.77
105100	62121	09/06/11	3597	FEDEX CORPORATION	083453	0.00	16.04
105100	62121	09/06/11	3597	FEDEX CORPORATION	063447	0.00	16.04
105100	62121	09/06/11	3597	FEDEX CORPORATION	053445	0.00	22.93
105100	62121	09/06/11	3597	FEDEX CORPORATION	083453	0.00	233.00
TOTAL CHECK							
105100	62122	09/06/11	13094	G & G PRODUCTIONS	093454	0.00	500.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62123	09/06/11	13078	GARCIA, REYNA	28	LETTER OF INTENT REFUN	0.00 5,000.00
105100	62124	09/06/11	1597	GFOA MEMBERSHIP & SUBSCR	010502	ANNUAL MEMBERSHIP RENE	0.00 225.00
105100	62125	09/06/11	2013	GRAINGER	010921	PARTS	0.00 1,035.56
105100	62126	09/06/11	12995	GREAT AMERICA LEASING CO	010613	INVOICE 11241930	0.00 245.00
105100	62127	09/06/11	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00 1,244.60
105100	62128	09/06/11	13072	GUEVARA, AGUSTIN & ELVIR	05	REFUND OF OVERPAYMENT	0.00 106.65
105100	62129	09/06/11	12003	HD DESIGN	073452	HP LASER JET 5200TN PR	0.00 2,112.00
105100	62130	09/06/11	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00 91.80
105100	62130	09/06/11	11307	HEALTH SMART	010501	RENEWAL FEE	0.00 275.00
TOTAL CHECK							0.00 366.80
105100	62131	09/06/11	5861	HINCKLEY SPRING WATER CO	010110	PO#69773-WATER/EQUIP	0.00 77.83
105100	62132	09/06/11	12139	HOVING PIT STOP	010613	INVOICE 45440	0.00 50.00
105100	62132	09/06/11	12139	HOVING PIT STOP	093454	PORTABLE RESTROOMS FOR	0.00 405.00
TOTAL CHECK							0.00 455.00
105100	62133	09/06/11	9904	VICTORIA HYNES	010504	CHECKED BAGGAGE FEE AN	0.00 50.00
105100	62133	09/06/11	9904	VICTORIA HYNES	010504	CAB FARE TO AND FROM A	0.00 38.00
TOTAL CHECK							0.00 88.00
105100	62134	09/06/11	9308	IL LIQUOR CONTROL COMMIS	010613	RENEWAL APPLICATION FO	0.00 250.00
105100	62135	09/06/11	6162	STATE OF IL-BOILER SAFET	010921	WEIL MCLAIN - CAST IRO	0.00 70.00
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00 59.97
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	010510	AUGUST 2011 BILLING	0.00 66.20
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	053443	AUGUST 2011 BILLING	0.00 66.20
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	063447	AUGUST 2011 BILLING	0.00 66.21
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	010510	MODEL#RIC 5000, TAG#35	0.00 23.32
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	053443	MODEL#RIC 5000, TAG#35	0.00 17.49
105100	62136	09/06/11	5622	ILLINOIS PAPER CO	063447	MODEL#RIC 5000, TAG#35	0.00 17.49
TOTAL CHECK							0.00 316.88
105100	62137	09/06/11	13070	INNOTION ENTERPRISES, IN	0100	CASE 137372255 -	0.00 195.00
105100	62138	09/06/11	592	IRMA	010613	JULY DEDUCTIBLE - INV	0.00 3,416.89
105100	62139	09/06/11	11559	J.G. UNIFORMS, INC.	010613	INVOICE 25420	0.00 30.00
105100	62139	09/06/11	11559	J.G. UNIFORMS, INC.	010613	INVOICE 25421	0.00 541.00
105100	62139	09/06/11	11559	J.G. UNIFORMS, INC.	010613	INVOICE 25422	0.00 600.00
TOTAL CHECK							0.00 1,171.00
105100	62140	09/06/11	5737	JAKE THE STRIPER, INC	010613	INVOICE 1134	0.00 90.00
105100	62140	09/06/11	5737	JAKE THE STRIPER, INC	010613	INVOICE 1133	0.00 75.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	165.00	
105100	62141	09/06/11	13079 JAMES, KYLE	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	62142	09/06/11	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	71.70	
105100	62142	09/06/11	11134 JUST SAFETY, LTD.	010924	REPLENISH FIRST AID CA	0.00	104.70	
105100	62142	09/06/11	11134 JUST SAFETY, LTD.	063448	PREMIUM GLOVES PER INV	0.00	102.00	
TOTAL CHECK						0.00	278.40	
105100	62143	09/06/11	13088 KARWOWSKI, DAVE	4300	REIMBURSEMENT FOR METR	0.00	18.75	
105100	62144	09/06/11	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25	
105100	62144	09/06/11	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69	
105100	62144	09/06/11	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68	
TOTAL CHECK						0.00	265.62	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010924	MISC. SHOP SUPPLIES PE	0.00	285.07	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	159.16	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010924	MISC PARTS/SHOP SUPPLI	0.00	308.34	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES	0.00	266.73	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010925	INVOICE NO. 2025306	0.00	155.43	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010925	INVOICE NO. 2060976	0.00	46.78	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010924	INVOICE NO. 2078517	0.00	113.20	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010613	INVOICE NO. 2078517	0.00	113.20	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	010924	INVOICE NO. 2078517	0.00	48.50	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	053443	INVOICE NO. 2078517	0.00	48.51	
105100	62145	09/06/11	12643 KIMBALL MIDWEST	063447	INVOICE NO. 2078517	0.00	1,544.92	
TOTAL CHECK								
105100	62146	09/06/11	5009 KNIPPEN SHOE STORE	010920	SAFETY SHOES PER INVOI	0.00	230.00	
105100	62146	09/06/11	5009 KNIPPEN SHOE STORE	063448	SAFETY SHOES PER INVOI	0.00	115.00	
TOTAL CHECK						0.00	345.00	
105100	62147	09/06/11	665 KRAMER TREE SPECIALISTS	010922	BRUSH COLLECTION PROGR	0.00	9,000.00	
105100	62148	09/06/11	13084 KTR CAPITAL PARTNERS	28	DEVELOPMENT SECURITY P	0.00	305,831.38	
105100	62149	09/06/11	4349 KUSTOM SIGNALS, INC.	010613	REPAIR PARTS FOR RADAR	0.00	212.60	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT HEARINGS CON	0.00	225.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	725.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	675.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON AUGU	0.00	225.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL REDLIG	0.00	225.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL REDLIG	0.00	225.00	
105100	62150	09/06/11	11340 LAW OFFICES OF JOHN Z TO	010613	PROFESSIONAL SERVICES	0.00	900.00	
TOTAL CHECK						0.00	3,425.00	
105100	62151	09/06/11	9701 MICHAEL LEVATO	010613	REIMBURSEMENT FOR CLOT	0.00	428.09	
105100	62152	09/06/11	13093 LOS ANGELES NEGROES CON	093454	BAND PERFORMANCE AT ME	0.00	700.00	

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62153	09/06/11	13095	MARIACHI MORELOS 093454	MARIACHI AT MEXICAN IN	0.00	400.00
105100	62154	09/06/11	12678	MATOCCHA ASSOCIATES 053445	2011 WASTEWATER TREATM	0.00	1,090.00
105100	62154	09/06/11	12678	MATOCCHA ASSOCIATES 010921	ARCHITECTURAL SERVICES	0.00	990.00
TOTAL CHECK							2,080.00
105100	62155	09/06/11	481	MCCANN INDUSTRIES, INC. 010924	REPAIR PARTS FOR UNIT	0.00	90.92
105100	62155	09/06/11	481	MCCANN INDUSTRIES, INC. 063447	REPAIR PARTS FOR 581 -	0.00	243.09
TOTAL CHECK							334.01
105100	62156	09/06/11	13080	MCNEEL, ROBERT 28	LETTER OF INTENT REFUN	0.00	500.00
105100	62157	09/06/11	11900	MCPC TECHNOLOGY PRODUCTS 010503	APC REPLACEMENT BATTER	0.00	39.00
105100	62158	09/06/11	5000	MEADE ELECTRIC COMPANY, 010926	UNDERGROUND REPAIR FOR	0.00	834.99
105100	62159	09/06/11	13086	MEHTA, DHARMISHTHA 28	LETTER OF INTENT REFUN	0.00	500.00
105100	62160	09/06/11	11129	MIDWEST OPERATING ENGINE 010501	OCT 11 150 INS	0.00	23,487.75
105100	62160	09/06/11	11129	MIDWEST OPERATING ENGINE 053443	OCT 11 150 INS	0.00	5,600.93
105100	62160	09/06/11	11129	MIDWEST OPERATING ENGINE 063447	OCT 11 150 INS	0.00	5,600.93
105100	62160	09/06/11	11129	MIDWEST OPERATING ENGINE 083453	OCT 11 150 INS	0.00	542.03
105100	62160	09/06/11	11129	MIDWEST OPERATING ENGINE 093454	OCT 11 150 INS	0.00	903.36
TOTAL CHECK							36,135.00
105100	62161	09/06/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,994.39
105100	62161	09/06/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,919.71
105100	62161	09/06/11	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,025.71
TOTAL CHECK							8,939.81
105100	62162	09/06/11	10929	MUNICIPAL CLERKS OF ILLI 010110	ANNUAL MEMBERSHIP DUES	0.00	110.00
105100	62163	09/06/11	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 058541	0.00	147.73
105100	62163	09/06/11	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 058543	0.00	74.75
105100	62163	09/06/11	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 058544	0.00	70.00
105100	62163	09/06/11	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 058542	0.00	85.00
TOTAL CHECK							377.48
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010925	JULY INVOICES	0.00	291.05
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010921	JULY INVOICES	0.00	300.36
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010925	JULY INVOICES	0.00	9.89
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010924	JULY INVOICES	0.00	187.44
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	84.26
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 063447	JULY INVOICES	0.00	37.12
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	13.92
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 063447	JULY INVOICES	0.00	15.27
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010613	JULY INVOICES	0.00	42.67
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 010503	JULY INVOICES	0.00	21.59
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	1.43
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 053443	JULY INVOICES	0.00	19.30
105100	62164	09/06/11	244	MURPHY ACE HARDWARE 2400 433476	JULY INVOICES	0.00	16.63
TOTAL CHECK							1,040.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62165	09/06/11	3486	NAT'L TRUST FOR HISTORIC 011030	ANNUAL MEMBERHSIP	0.00	115.00
105100	62166	09/06/11	4870	NEENAH FOUNDRY 010926	ADJUSTING RINGS PER IN	0.00	201.00
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010613	SVC 7/23-8/5/11	0.00	1,376.68
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010503	SVC 7/23-8/5/11	0.00	75.57
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010616	SVC 7/23-8/5/11	0.00	135.28
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 011029	SVC 7/27-11/8/11	0.00	169.78
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010921	SVC 7/24-8/23/11	0.00	53.80
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010924	SVC 7/24-8/23/11	0.00	180.23
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010924	SVC 7/24-8/23/11	0.00	183.81
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 010925	SVC 7/24-8/23/11	0.00	53.35
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 053442	SVC 7/24-8/23/11	0.00	68.63
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 053443	SVC 7/24-8/23/11	0.00	134.18
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 063447	SVC 7/24-8/23/11	0.00	260.45
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 063448	SVC 7/24-8/23/11	0.00	80.25
105100	62167	09/06/11	5744	NEXTEL COMMUNICATIONS 063448	SVC 7/24-8/23/11	0.00	2,772.01
TOTAL CHECK							
105100	62168	09/06/11	11988	NICOR 093454	DISCONNECT CHARGE FOR	0.00	821.00
105100	62169	09/06/11	250	NORTHERN ILLINOIS GAS 063447	SVC 7/29-8/26/11	0.00	78.80
105100	62169	09/06/11	250	NORTHERN ILLINOIS GAS 053443	SVC 7/11-8/9/11	0.00	99.34
105100	62169	09/06/11	250	NORTHERN ILLINOIS GAS 063447	SVC 7/11-8/9/11	0.00	48.90
105100	62169	09/06/11	250	NORTHERN ILLINOIS GAS 063448	SVC 7/11-8/9/11	0.00	80.08
105100	62169	09/06/11	250	NORTHERN ILLINOIS GAS 063448	SVC 7/11-8/9/11	0.00	307.12
TOTAL CHECK							
105100	62170	09/06/11	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 147527	0.00	325.00
105100	62171	09/06/11	13075	NORTHERN ILL PUBLIC SAFE 010614	INVOICE 7703	0.00	300.00
105100	62172	09/06/11	12105	OPERATIONS MANAGEMENT IN 053442	WWTP MANAGEMENT OVERSI	0.00	213,587.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00	68.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00	94.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00	66.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC-	0.00	43.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC-	0.00	60.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC-	0.00	60.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00	48.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 010613	INVOICE T4273841	0.00	86.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 053445	NOTICE TO BIDDERS - 20	0.00	200.00
105100	62173	09/06/11	3739	PADDOCK PUBLICATIONS 011029	PUBLIC NOTICE 8/18: CA	0.00	725.00
TOTAL CHECK							
105100	62174	09/06/11	13085	PAIGE, PATRICIA 0100	REFUND OF FINGER PRINT	0.00	15.00
105100	62175	09/06/11	12649	MEAGAN PERRY 010613	REIMBURSEMENT FOR MILE	0.00	47.73
105100	62176	09/06/11	256	PETTY CASH POLICE 010613	MCDONALDS	0.00	2.56
105100	62176	09/06/11	256	PETTY CASH POLICE 010613	CHARE PARKING	0.00	4.00
105100	62176	09/06/11	256	PETTY CASH POLICE 010613	GAS	0.00	15.00
105100	62176	09/06/11	256	PETTY CASH POLICE 010613	DUPAGE NOTARY FEE	0.00	5.00

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105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	7.40
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	2.94
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	1.62
105100	62176	09/06/11	256	PETTY CASH POLICE	010614	0.00	20.00
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	1.62
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	2.00
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	3.11
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	16.47
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	9.34
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	6.02
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	10.00
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	1.71
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	30.00
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	7.08
105100	62176	09/06/11	256	PETTY CASH POLICE	010613	0.00	145.87
TOTAL CHECK							
105100	62177	09/06/11	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	336.08
105100	62178	09/06/11	9021	ANTHONY QUARTO	010616	0.00	45.75
105100	62179	09/06/11	13081	RESENDIZ, HORACIO	28	0.00	3,000.00
105100	62180	09/06/11	13073	ROBBINS FLOWERS	010501	0.00	115.00
105100	62181	09/06/11	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,980.85
105100	62182	09/06/11	11440	RUSSO POWER EQUIPMENT	010924	0.00	44.75
105100	62183	09/06/11	12756	S.T.A.T.E. TESTING L.L.C	083453	0.00	2,241.00
105100	62184	09/06/11	13082	SALAZAR, RICARDO	28	0.00	500.00
105100	62185	09/06/11	9700	SAM'S CLUB/GEFC	010613	0.00	20.64
105100	62186	09/06/11	7716	SAUBER MANUFACTURING CO	010924	0.00	717.25
105100	62186	09/06/11	7716	SAUBER MANUFACTURING CO	010924	0.00	1,251.00
TOTAL CHECK							
105100	62187	09/06/11	13087	SCHULTHEIS, JOY	4300	0.00	18.75
105100	62188	09/06/11	7784	SEWER EQUIPMENT COMPANY	053443	0.00	120.71
105100	62189	09/06/11	6029	THE SHERWIN WILLIAMS COM	010926	0.00	534.50
105100	62189	09/06/11	6029	THE SHERWIN WILLIAMS COM	010926	0.00	436.05
TOTAL CHECK							
105100	62190	09/06/11	6935	SNAP ON TOOLS	010925	0.00	999.00
105100	62191	09/06/11	13083	SNOWDEN, ZACK	28	0.00	2,000.00
105100	62192	09/06/11	278	SONNTAG REPORTING	011028	0.00	677.11

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	62193	09/06/11	1320	STEINER ELECTRIC	053443	EMERGENCY REPAIR - LIF	0.00 390.62
105100	62194	09/06/11	284	STRAND ASSOCIATES, INC.	083453	ENGINEERING SERVICES T	0.00 1,330.00
105100	62194	09/06/11	284	STRAND ASSOCIATES, INC.	083453	AMENDMENT NO. 1 TO AGR	0.00 760.00
105100	62194	09/06/11	284	STRAND ASSOCIATES, INC.	083453	PO#69823-PSE II DESIG	0.00 2,623.24
105100	62194	09/06/11	284	STRAND ASSOCIATES, INC.	083453	NBIS BRIDGE EXAMINATIO	0.00 750.00
TOTAL CHECK						0.00	5,463.24
105100	62195	09/06/11	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00 270.00
105100	62195	09/06/11	1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00 99.00
TOTAL CHECK						0.00	369.00
105100	62196	09/06/11	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2688	0.00 255.00
105100	62197	09/06/11	13033	T & W EDMIER CORP	083453	DEMOLITION OF RESIDENT	0.00 15,300.00
105100	62198	09/06/11	9442	TERMINAL SUPPLY CO.	010925	SHOP SUPPLIES - DRILL	0.00 15.50
105100	62199	09/06/11	12075	THE AUBREY SIGN COMPANY	063447	4' X 8' COLOR VINYL SI	0.00 686.40
105100	62200	09/06/11	13071	THIRD ACT PICTURES	28	REFUND OF SMALL HYDRAN	0.00 400.00
105100	62201	09/06/11	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00 79,478.18
105100	62202	09/06/11	11587	TOTAL PARKING SOLUTIONS,	010207	ALL LABOR AND MATERIAL	0.00 13,206.00
105100	62203	09/06/11	11210	TAPCO	083453	W11-2, 30 X 30 X .080	0.00 1,246.25
105100	62203	09/06/11	11210	TAPCO	083453	SIGN, 24 X 30 X .080 D	0.00 999.75
105100	62203	09/06/11	11210	TAPCO	083453	W16-9P, 24 X 12 X .08	0.00 430.75
105100	62203	09/06/11	11210	TAPCO	083453	S1-1, 30 X 30 X .080 5	0.00 1,216.25
105100	62203	09/06/11	11210	TAPCO	083453	W16-7PL, 24 X 12 X .08	0.00 430.50
105100	62203	09/06/11	11210	TAPCO	083453	W3-1, 30 X 30 DG3 STOP	0.00 527.70
105100	62203	09/06/11	11210	TAPCO	083453	SIGN, 30 X 30 X .080 D	0.00 527.70
105100	62203	09/06/11	11210	TAPCO	083453	W11-1, 30 X 30 DG3 FYG	0.00 498.50
105100	62203	09/06/11	11210	TAPCO	083453	SIGN, 24 X 24 X .080 S	0.00 127.72
105100	62203	09/06/11	11210	TAPCO	083453	SIGN, 24 X 12 X .080 D	0.00 101.40
105100	62203	09/06/11	11210	TAPCO	083453	R2-1, 24 X 30 X .080 D	0.00 163.12
105100	62203	09/06/11	11210	TAPCO	083453	R2-1, 24 X 30 X .080 D	0.00 163.12
105100	62203	09/06/11	11210	TAPCO	083453	SIGN, 36 X 8 DG3 W14-2	0.00 170.00
105100	62203	09/06/11	11210	TAPCO	083453	3/8" ALUM JUMBO HEAD D	0.00 58.00
105100	62203	09/06/11	11210	TAPCO	083453	30" HIP TRI FOLD STOP	0.00 278.34
TOTAL CHECK						0.00	6,939.10
105100	62204	09/06/11	286	TS SPECIALTIES, INC.	010613	BALANCE TIRES ON 08-25	0.00 36.00
105100	62205	09/06/11	4985	THE UPS STORE	063448	DELIVERY FEES	0.00 24.84
105100	62206	09/06/11	4406	U.S.A. BLUEBOOK	053443	8-PIN SOCKET, ATC DIVE	0.00 537.37
105100	62206	09/06/11	4406	U.S.A. BLUEBOOK	063447	IMPACT PRO 4-GAS SENSO	0.00 266.89
TOTAL CHECK						0.00	804.26
105100	62207	09/06/11	11421	USALCO	063448	DELIVERY OF LIQUID ALU	0.00 3,624.96

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	62208	09/06/11	9201	V3 INFRASTRUCTURE SERVIC	083453	KRESSWOOD TRAILS DETEN	0.00	2,680.00
105100	62209	09/06/11	4207	VERIZON WIRELESS	010616	SVC 7/7-8/6/11	0.00	76.02
105100	62209	09/06/11	4207	VERIZON WIRELESS	010613	SVC 7/7-8/6/11	0.00	1,254.77
105100	62209	09/06/11	4207	VERIZON WIRELESS	010501	SVC 7/7-8/6/11	0.00	38.01
105100	62209	09/06/11	4207	VERIZON WIRELESS	010210	SVC 7/7-8/6/11	0.00	38.01
105100	62209	09/06/11	4207	VERIZON WIRELESS	010110	SVC 7/24-8/23/11	0.00	146.06
105100	62209	09/06/11	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/11	0.00	-48.44
105100	62209	09/06/11	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/11	0.00	59.19
105100	62209	09/06/11	4207	VERIZON WIRELESS	010210	SVC 7/24-8/23/11	0.00	55.80
105100	62209	09/06/11	4207	VERIZON WIRELESS	010501	SVC 7/24-8/23/11	0.00	58.06
105100	62209	09/06/11	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/11	0.00	-28.73
105100	62209	09/06/11	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/11	0.00	-28.73
105100	62209	09/06/11	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/11	0.00	1,620.02
TOTAL CHECK								
105100	62210	09/06/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,868.44
105100	62211	09/06/11	11115	WELCH BROTHERS, INC.	010926	MISC ADJUSTING RINGS P	0.00	297.00
105100	62212	09/06/11	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745340482	0.00	59.04
105100	62213	09/06/11	1680	WEST CHICAGO FIRE PROTEC	010207	REIMB INSTRUCTOR COSTS	0.00	225.00
105100	62213	09/06/11	1680	WEST CHICAGO FIRE PROTEC	010207	2 HOURS TOWER RENTAL F	0.00	100.00
105100	62213	09/06/11	1680	WEST CHICAGO FIRE PROTEC	010207	(15) CUSTOM BACKPACKS	0.00	698.11
TOTAL CHECK								1,023.11
105100	62214	09/06/11	12202	WORLD FUEL SERVICES	01	5500 GALS GASOHOL	0.00	17,507.66
105100	62214	09/06/11	12202	WORLD FUEL SERVICES	01	2501 GALS BIODIESEL	0.00	8,116.75
TOTAL CHECK								25,624.41
TOTAL CASH ACCOUNT							0.00	1,116,251.72
TOTAL FUND							0.00	1,116,251.72
TOTAL REPORT							0.00	1,116,251.72

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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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
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00071293-02	408457	G181	0.00	8116.75
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00071293-01	408457	G181	0.00	17507.66
01	224800	PLAN/ZONE HEARIN	13076	BEEBE, DANIEL & DARRA	00071347-01		G181	0.00	418.00
01	226900	SUSPENSE	12268	CALL ONE		101074000000G181		0.00	3025.48
									29067.89
TOTAL GENERAL FUND									
0100	333000	WEED CUTTING FEE	13070	INNOTION ENTERPRISES,	00071294-01	#137372255	G181	0.00	195.00
0100	358400	FINGER PRINTING	13085	PAIGE, PATRICIA	00071349-01		G181	0.00	15.00
									210.00
TOTAL GENERAL FUND REVENUES									
010110	4112	MEMBERSHIPS/DUES	10929	MUNICIPAL CLERKS OF I	00071283-01	MEMBERSHIPAPG181		0.00	110.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586000G181		0.00	146.06
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER		257537708251G181		0.00	77.83
									333.89
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00071196-01	101424	G181	0.00	13206.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00071272-01	325098	G181	0.00	225.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00071272-02	325098	G181	0.00	100.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00071272-03	325098	G181	0.00	698.11
									14229.11
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069485-01	4074	G181	0.00	850.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G181	0.00	74.06
010208	4212	ADVERTISING	13074	DUPAGE FRAMING CENTER	00071331-01	11840	G181	0.00	328.87
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01		G181	0.00	450.00
010208	4680	SPECIAL EVENTS	5259	DUPAGE CONVENTION & V	00071330-01	395	G181	0.00	30.00
									1732.93
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G181	0.00	483.55
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G181	0.00	6.51
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			G181	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181		0.00	55.80
									583.87
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 11	G181	0.00	23487.75
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-01	F0711027	G181	0.00	91.80
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-02	F0711027	G181	0.00	275.00
010501	4108	EMPLOYMENT EXAMS	11413	THE BLUE LINE	00071297-01	20387	G181	0.00	199.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G181	0.00	71.03
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G181	0.00	1.24
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181		0.00	58.06
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			G181	0.00	38.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			G181	0.00	115.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00071300-01	152740	G181	0.00	

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	24336.89
010502	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00071350-01	0122002	0.00	225.00
010502	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	0.00	163.92
TOTAL ADMIN SERVICES-ACCTG							0.00	388.92
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		1113383329	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		19727678	0.00	995.00
010503	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171	0.00	75.57
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071408-01	123	0.00	8471.65
010503	4600	COMPUTER/OFFICE	11900	MCPC TECHNOLOGY PRODU	00071266-01	5900385	0.00	39.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY 2011	0.00	21.59
TOTAL ADMIN SERVICES-IT							0.00	9657.81
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00071357-01		0.00	50.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00071357-02		0.00	38.00
TOTAL ADMIN SERVICES-GIS							0.00	88.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181	0.00	59.19
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376410G181	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071352-01	821764000	0.00	23.32
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071355-01	821765-000	0.00	59.97
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071353-01	821766-000	0.00	66.20
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO			0.00	34.90
010510	4613	POSTAGE	3597	FEDEX CORPORATION		759757483	0.00	34.90
010510	4613	POSTAGE	3597	FEDEX CORPORATION		7589-63562	0.00	34.90
TOTAL ADMIN SERVICES-ADMIN							0.00	384.73
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071282-01	RDLT-CONTESTG181	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071282-02	TOW SZ/PARKIG181	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071282-03	RD LT-IN PERG181	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071322-01	RD LT-CONTEG181	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071328-01	RD LT-CONTEG181	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071328-02	REDLT-MAIL CG181	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071328-03	RED LT CONTEG181	0.00	225.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00071329-01	147527	0.00	325.00
010613	4111	OFFICER TRAINING	12649	MEAGAN PERRY	00071268-01	REIMBURSEMENG181	0.00	47.73
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00071267-02		0.00	4.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00071267-03		0.00	15.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00071267-04		0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00071267-15		0.00	10.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	0.00	1742.98
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	56.97
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171	0.00	1376.68
010613	4225	OTHER CONTRACTUA	11515	ANTHONY CARGOLA	00071327-01		0.00	396.00

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4225	OTHER CONTRACTUA	12268	CALL ONE	101073720001	G181	0.00	55.00	
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		G181	0.00	1254.77	
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00071279-01	301-17032	G181	0.00	525.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00071270-01	9192	G181	0.00	250.00
010613	4225	OTHER CONTRACTUA	9308	IL LIQUOR CONTROL COM	00071323-01	RENEW APPLICG	G181	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071324-01	2688	G181	0.00	255.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00071280-01	152651	G181	0.00	8568.00
010613	4301	OTHER INSURANCE	592	IRMA	00071271-01	10882	G181	0.00	3416.89
010613	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00071388-01	11521	G181	0.00	1600.00
010613	4400	VEHICLE REPAIR	13065	CITY AUTO	00071244-01	90801/3	G181	0.00	1000.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00071379-01		G181	0.00	36.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00071281-01	5704A	G181	0.00	1272.77
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071265-01	218045	G181	0.00	178.69
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071265-02	218046	G181	0.00	76.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071265-03	218047	G181	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071265-04	218044	G181	0.00	400.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071321-01	218310	G181	0.00	186.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071321-03	21814	G181	0.00	200.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071398-01	218776	G181	0.00	142.50
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071398-02	218777	G181	0.00	113.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071269-01	58541	G181	0.00	147.73
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00071269-02	058543	G181	0.00	74.75
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00071269-03	058544	G181	0.00	70.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00071269-04	058542	G181	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00071321-02	218312	G181	0.00	171.25
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00071320-01	11241930	G181	0.00	245.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00071318-01	1134	G181	0.00	90.00
010613	4601	FIELD EQUIPMENT	5737	JAKE THE STRIPER, INC	00071318-02	1133	G181	0.00	75.00
010613	4601	FIELD EQUIPMENT	5737	JAKE THE STRIPER, INC	00071318-02	1133	G181	0.00	113.20
010613	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071386-04	2078517	G181	0.00	242.88
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G181	0.00	212.60
010613	4603	PARTS FOR VEHICL	4349	KUSTOM SIGNALS, INC.	00071389-01	447412	G181	0.00	7.40
010613	4613	POSTAGE	256	PETTY CASH POLICE	00071267-05		G181	0.00	30.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00071317-01	25420	G181	0.00	541.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00071317-02	25421	G181	0.00	600.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00071317-03	25422	G181	0.00	428.09
010613	4615	UNIFORMS/SAFETY	9701	MICHAEL LEVATO	00071171-01		G181	0.00	50.00
010613	4627	EDUCATIONAL PROG	12139	HOVING PIT STOP	00071325-01	45440	G181	0.00	42.67
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2011	G181	0.00	2.56
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-01		G181	0.00	2.94
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-06		G181	0.00	1.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-07		G181	0.00	1.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-09		G181	0.00	2.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-10		G181	0.00	3.11
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-11		G181	0.00	16.47
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-12		G181	0.00	9.34
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-13		G181	0.00	6.02
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-14		G181	0.00	1.71
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-16		G181	0.00	30.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-17		G181	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-18	G181	0.00	7.08
010613	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00071397-01 T4273841	G181	0.00	48.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	77150902	G181	0.00	20.64
							0.00	29749.41
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	13075	NORTHERN ILL PUBLIC S	00071326-01 7703	G181	0.00	300.00
010614	4202	TELEPHONE & ALAR	3400	AT&T		G181	0.00	38.00
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	43.71
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	0.76
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071267-08	G181	0.00	20.00
							0.00	402.47
TOTAL POLICE-ESDA								
010616	4110	TRAINING & TUITI	9021	ANTHONY QUARTO	00071211-01 PER DIEM	G181	0.00	45.75
010616	4202	TELEPHONE & ALAR	3400	AT&T		G181	0.00	175.26
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G181	0.00	135.28
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		G181	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00071319-01 6745340482	G181	0.00	59.04
							0.00	491.35
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	273.19
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	4.75
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	180.23
010920	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00071377-01 0823112	G181	0.00	230.00
							0.00	688.17
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	16.39
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	98.35
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	53.80
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G181	0.00	69.24
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071287-01 24325	G181	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00071288-01 24181	G181	0.00	57.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00071288-02 24181	G181	0.00	250.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00071288-03 24181	G181	0.00	250.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344271039	G181	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344267313	G181	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 3442604138	G181	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344267314	G181	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344274660	G181	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344274659	G181	0.00	14.97
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01 312970	G181	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02 312970	G181	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03 312970	G181	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 312970	G181	0.00	35.00
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00071308-01 00-18774	G181	0.00	150.00
010921	4225	OTHER CONTRACTUA	12678	MATOCCHA ASSOCIATES	00070293-01 3-A	G181	0.00	990.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120380104G181		0.00	99.95
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071310-01 A11093	G181	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071310-02 A11030	G181	0.00	90.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00071309-01 9461553	G181	0.00	70.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071311-01 034057	G181	0.00	359.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071311-02 034058	G181	0.00	275.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071361-01 034326	G181	0.00	280.13
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G181	0.00	1035.56
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	300.36
010921	4650	MISCELLANEOUS CO	5340	BLUE FROST	00071359-01 2772	G181	0.00	59.95
010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G181	0.00	81.96
							0.00	9023.44
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00070571-01 9941	G181	0.00	9000.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00071175-01 7635	G181	0.00	250.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00071175-02 7639	G181	0.00	300.00
							0.00	9550.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 00-14198	G181	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 00-14226	G181	0.00	700.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14221	G181	0.00	4900.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00069596-01 #5-BIMONTH	SG181	0.00	1000.00
							0.00	7425.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	273.19
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	4.75
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	183.81
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00071381-01 51203	G181	0.00	720.00
010924	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00071384-01 PS1150233	G181	0.00	717.25
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00071387-01 1071172	G181	0.00	44.75
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071386-03 2060976	G181	0.00	46.78
010924	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071386-04 2078517	G181	0.00	113.20
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071378-01 16013828	G181	0.00	334.21
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071378-02 16014326	G181	0.00	2.37
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G181	0.00	330.31
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00071381-01 51203	G181	0.00	27.44
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00071385-01 07135566	G181	0.00	90.92
010924	4603	PARTS FOR VEHICL	7716	SAUBER MANUFACTURING	00071384-01 PS1150233	G181	0.00	1251.00
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00071290-01 15254	G181	0.00	104.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071284-01 1906048	G181	0.00	308.34
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071307-01 2078002	G181	0.00	285.07
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	187.44
							0.00	5025.53
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G181	0.00	112.94

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	53.35
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	291.05
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G181	0.00	45.84
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00071394-01 10993	G181	0.00	999.00
010925	4604	TOOLS & EQUIPMEN	9442	TERMINAL SUPPLY CO.	00071392-01 6193000	G181	0.00	15.50
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071386-01 2025296	G181	0.00	266.73
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071386-02 2025306	G181	0.00	155.43
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071393-01 2078240	G181	0.00	159.16
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	9.89
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G181	0.00	80.73
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00071395-01 40538869	G181	0.00	336.08
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00071396-01 105512734	G181	0.00	9.30
							0.00	2535.00

TOTAL PUBLIC WORKS-MAINT GAR

010926	4204	ELECTRIC	151	COMED	09123084066	G181	0.00	1688.98
010926	4204	ELECTRIC	151	COMED	023041-12018	G181	0.00	11062.84
010926	4204	ELECTRIC	151	COMED	1345072032	G181	0.00	51.91
010926	4204	ELECTRIC	151	COMED	018707732	G181	0.00	825.41
010926	4204	ELECTRIC	151	COMED	1587103072	G181	0.00	26.98
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G181	0.00	847.08
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01 CR005833	G181	0.00	1244.60
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00071358-01 651544	G181	0.00	834.99
010926	4610	STREET PAINT	6029	THE SHERWIN WILLIAMS	00070759-01 3894	G181	0.00	534.50
010926	4610	STREET PAINT	6029	THE SHERWIN WILLIAMS	00070759-02 3894	G181	0.00	436.05
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00071274-01 1390807	G181	0.00	297.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00071285-01 738349	G181	0.00	201.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	162482	G181	0.00	1561.11
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	161656	G181	0.00	1995.12
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	161941	G181	0.00	3497.58
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	162236	G181	0.00	5823.69
							0.00	30928.84

TOTAL MOTOR FUEL TAX

011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-01 T4272845	G181	0.00	68.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-02 T4272849	G181	0.00	94.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-03 T4272857	G181	0.00	66.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-04 T427858	G181	0.00	43.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-05 T427895	G181	0.00	60.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071344-06 T4273025	G181	0.00	60.00
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	185.77
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	6.51
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00071345-01 82174	G181	0.00	677.11
011028	4613	POSTAGE	3597	FEDEX CORPORATION	759757483	G181	0.00	26.57
							0.00	1286.96

TOTAL COM DEV-PLANNING

011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071335-01 MUNIC CODE	VG181	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071333-01 33554	G181	0.00	12375.00

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-01	33522	G181	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-02	33532	G181	0.00	1232.33
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-03	33548	G181	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-04	33552	G181	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-05	33572	G181	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-06	33578	G181	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-07	33581	G181	0.00	2238.75
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071334-07	33581	G181	0.00	200.00
011029	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071354-01	T4272552	G181	0.00	303.25
011029	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G181	0.00	2.00
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G181	0.00	-48.44
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181	G181	0.00	-28.73
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181	G181	0.00	-28.73
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141000G181	G181	0.00	169.78
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173-00G181	G181	0.00	1062.00
011029	4205	WEED CUTTING	12996	ADVANCED LAWCARE & M	00071332-01	116	G181	0.00	252.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00071348-01	0900327	G181	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00071348-02	09202100	G181	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00071348-03	09201256	G181	0.00	21642.77
TOTAL COM DEV-BUILDING & CODE									
011030	4112	MEMBERSHIPS/DUES	2195	AAM	00071313-01	ANNUAL MEMBEG181	G181	0.00	223.00
011030	4112	MEMBERSHIPS/DUES	3486	NAT'L TRUST FOR HISTO	00071314-01	R9P471	G181	0.00	115.00
011030	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G181	0.00	207.63
TOTAL COM DEV-ECONOMIC DEV									
TOTAL FUND									545.63
									200308.61

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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	13072	GUEVARA, AGUSTIN & EL	00071298-01	G181	0.00	106.65
							0.00	106.65
TOTAL SEWER FUND								
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G181	0.00	537.93
							0.00	537.93
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	68.63
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00071376-01 52140	G181	0.00	213587.00
							0.00	213655.63
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 11	G181	0.00	5600.93
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	371.54
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	6.46
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	134.18
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G181	0.00	99.34
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G181	0.00	4152.80
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G181	0.00	623.05
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071408-01 123	G181	0.00	2117.92
053443	4402	LIFT STATION REP	13063	BAKER CORP	00071375-01 1329262-002	G181	0.00	5079.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376410	G181	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071352-01 821764000	G181	0.00	17.49
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071353-01 821766-000	G181	0.00	66.20
053443	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071386-04 2078517	G181	0.00	48.50
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	19.30
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G181	0.00	5.44
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00071382-01 0000113903	G181	0.00	120.71
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	84.26
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		G181	0.00	45.85
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00071286-01 S003713506	G181	0.00	390.62
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00071304-01 469908	G181	0.00	537.37
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	1.43
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	13.92
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	28633	G181	0.00	137.98
							0.00	19753.98
TOTAL SEWER-SANITARY COLLECTION								
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00070436-01 408959	G181	0.00	19375.31
053445	4225	OTHER CONTRACTUA	12678	MATOCCHA ASSOCIATES	00070292-01 3-A	G181	0.00	1090.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	760539385	G181	0.00	16.04
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	760539385	G181	0.00	16.04
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00071374-01 T4270700	G181	0.00	86.00
							0.00	20583.39
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	254637.58
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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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	OCT 11	G181	0.00	5600.93
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	663.86
063447	4202	TELEPHONE & ALAR	3400	AT&T		G181	0.00	664.53
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	260.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G181	0.00	48.90
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	#3776093	G181	0.00	78.80
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G181	0.00	37019.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071303-01 11527	G181	0.00	270.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071362-01 11749	G181	0.00	99.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00070948-01 162236	G181	0.00	200.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00071273-01 160929	G181	0.00	62.22
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00071273-01 160929	G181	0.00	150.00
063447	4225	OTHER CONTRACTUA	12075	THE AUBREY SIGN COMPA	00071356-01 ASC-10178	G181	0.00	686.40
063447	4225	OTHER CONTRACTUA	12826	CSHAREWEB DEVELOPERS	00071408-01 123	G181	0.00	2117.93
063447	4225	OTHER CONTRACTUA	13007	ALBRECHT ENTERPRISES,	00070814-01 3953	G181	0.00	37000.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00071306-01 21571	G181	0.00	568.25
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION		G181	0.00	16.04
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376410	G181	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071352-01 821764000	G181	0.00	17.49
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071353-01 821766-000	G181	0.00	66.21
063447	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00071386-04 2078517	G181	0.00	48.51
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G181	0.00	213.63
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00071385-02 01288536	G181	0.00	243.09
063447	4613	POSTAGE	3597	FEDEX CORPORATION		G181	0.00	18.37
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00071305-01 467031	G181	0.00	266.89
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		G181	0.00	137.99
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	37.12
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2	JULY 2011	G181	0.00	15.27
							0.00	86650.96
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	346.96
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G181	0.00	5.08
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G181	0.00	80.25
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G181	0.00	80.08
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G181	0.00	16907.72
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071287-01 24325	G181	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00071277-01 9757324	G181	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344267312	G181	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344274658	G181	0.00	14.06
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00071292-01 S300084	G181	0.00	2140.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11235281	G181	0.00	302.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00071276-01 4005729317	G181	0.00	300.53
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00071291-01 15253	G181	0.00	71.70
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00071377-01 0823112	G181	0.00	115.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 978103	G181	0.00	2994.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 976532	G181	0.00	2919.71
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 977393	G181	0.00	3025.71
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011112320	G181	0.00	2980.85

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	11421	USALCO	00069558-01 1076576	G181	0.00	3624.96
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 2011-216	G181	0.00	1868.44
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 121934	G181	0.00	1472.66
063448	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00071363-01 15362	G181	0.00	102.00
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	9452	G181	0.00	24.84
							0.00	41472.92
TOTAL WATER-TREATMENT PLANT OP							0.00	128123.88
TOTAL FUND								

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	12003 HD DESIGN	00071316-01	79432	G181	0.00	2112.00
							0.00	2112.00
TOTAL MIS REPLACEMENT							0.00	2112.00
TOTAL FUND								

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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	OCT 11	G181	0.00	542.03
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	10	G181	0.00	2623.24
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00071400-01 11-043	G181	0.00	79478.18
083453	4801	BUILDING/GROUNDS	284	STRAND ASSOCIATES, IN	00071391-01 0086893	G181	0.00	750.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01 5962	G181	0.00	2241.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	760539385	G181	0.00	27.44
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00070893-01 2	G181	0.00	2680.00
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	760539385	G181	0.00	19.77
083453	4868	CRACK FILLING PR	3597	FEDEX CORPORATION	760539385	G181	0.00	22.93
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-01 1365096	G181	0.00	1246.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-02 1365096	G181	0.00	999.75
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-03 1365096	G181	0.00	430.75
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-04 1365096	G181	0.00	1216.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-05 1365096	G181	0.00	430.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-06 1365096	G181	0.00	527.70
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-07 1365096	G181	0.00	527.70
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-08 1365096	G181	0.00	498.50
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-09 1365096	G181	0.00	127.72
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-10 1365096	G181	0.00	101.40
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-11 1365096	G181	0.00	163.12
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-12 1365096	G181	0.00	163.12
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-13 1365096	G181	0.00	170.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-14 1365096	G181	0.00	58.00
083453	4871	ROW MAINTENANCE	11210	TAPCO	00069808-15 1365096	G181	0.00	278.34
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068396-01 0086927	G181	0.00	1330.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071188-01 0086927	G181	0.00	760.00
083453	4876	CN MITIGATION	13033	T & W EDMIER CORP	00071076-01 1108008	G181	0.00	15300.00
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00071077-01 10892	G181	0.00	69522.20
TOTAL CAPITAL PROJECTS							0.00	182235.89
TOTAL FUND							0.00	182235.89

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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	OCT 11	G181	0.00	903.36
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G181	0.00	98.35
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00071402-01	G181	0.00	405.00
093454	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00071401-01	G181	0.00	875.00
093454	4680	SPECIAL EVENTS	12543	BALLET FOLKLORICO QUE	00071407-01	G181	0.00	800.00
093454	4680	SPECIAL EVENTS	13092	BOOMER T'S	00071403-01	G181	0.00	141.05
093454	4680	SPECIAL EVENTS	13093	LOS ANGELES NEGROES C	00071404-01	G181	0.00	700.00
093454	4680	SPECIAL EVENTS	13094	G & G PRODUCTIONS	00071405-01	G181	0.00	500.00
093454	4680	SPECIAL EVENTS	13095	MARIACHI MORELOS	00071406-01	G181	0.00	400.00
093454	4801	BUILDING/GROUNDS	11988	NICOR	00071373-01	145&147 W WAG181	0.00	821.00
093454	4813	FACADE PROGRAM	13027	DOMNENKO, VIKTOR	00071346-01	G181	0.00	2900.00
TOTAL DOWNTOWN TIF							0.00	8543.76
TOTAL FUND							0.00	8543.76

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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	12591	BALL HORTICULTURAL CO	00071342-01	G181	0.00	14305.00
28	224500	MISCELLANEOUS DE	13007	ALBRECHT ENTERPRISES,	00071296-01	G181	0.00	556.97
28	224500	MISCELLANEOUS DE	13071	THIRD ACT PICTURES	00071295-01	G181	0.00	400.00
28	224500	MISCELLANEOUS DE	13078	GARCIA, REYNA	00071336-01	G181	0.00	5000.00
28	224500	MISCELLANEOUS DE	13079	JAMES, KYLE	00071337-01	G181	0.00	500.00
28	224500	MISCELLANEOUS DE	13080	MCNEEL, ROBERT	00071338-01	G181	0.00	500.00
28	224500	MISCELLANEOUS DE	13081	RESENDIZ, HORACIO	00071339-01	G181	0.00	3000.00
28	224500	MISCELLANEOUS DE	13082	SALAZAR, RICARDO	00071340-01	G181	0.00	500.00
28	224500	MISCELLANEOUS DE	13083	SNOWDEN, ZACK	00071341-01	G181	0.00	2000.00
28	224500	MISCELLANEOUS DE	13084	KTR CAPITAL PARTNERS	00071343-01	G181	0.00	305831.38
28	224500	MISCELLANEOUS DE	13086	MEHTA, DHARMISHTHA	00071351-01	G181	0.00	500.00
28	224500	MISCELLANEOUS DE	13091	CABALLERO, ANA	00071399-01	G181	0.00	600.00
28	224500	MISCELLANEOUS DE	698	DUPAGE AIRPORT AUTHOR	00071299-01	03-090109-REG181	0.00	5000.00
							0.00	338693.35
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	338693.35
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/02/11
 TIME: 13:17:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='20110906 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	334000	DAILY PARKING FE 13087	SCHULTHEIS, JOY	00071365-01		G181	0.00	18.75
4300	334000	DAILY PARKING FE 13088	KARWOWSKI, DAVE	00071366-01		G181	0.00	18.75
TOTAL COMM PARKING REVENUES							0.00	37.50
433476	4202	TELEPHONE & ALAR 3400	AT&T		6302932200	G181	0.00	38.25
433476	4204	ELECTRIC 152	COMMONWEALTH EDISON			G181	0.00	1065.64
433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00071287-01	24325	G181	0.00	299.42
433476	4225	OTHER CONTRACTUA 4354	A & G GLASS	00071289-01	11924	G181	0.00	139.21
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		JULY 2011	G181	0.00	16.63
TOTAL COMMUTER PARKING FUND							0.00	1559.15
TOTAL FUND							0.00	1596.65
TOTAL CHECK TRANSACTIONS							0.00	1116251.72
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1116251.72