

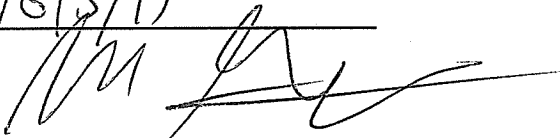
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 3, 2011

OPERATING ACCOUNT	\$	598,052.93
FUNDED BY:		-----
GENERAL FUND	\$	322,839.95
SEWER FUND	\$	30,171.03
WATER FUND	\$	197,377.73
CAPITAL PROJECTS FUND	\$	29,314.30
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	8,401.57
MISCELLANEOUS DEPOSITS	\$	8,000.00
COMMUTER PARKING FUND	\$	1,948.35

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/3/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/11
 TIME: 15:34:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G183' and transact.ck_date='20111003 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	62336	10/03/11	13113	AARROW HEALTHCARE	0100	VENDOR BOOTH REFUND -	0.00 75.00
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00 164.86
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00 167.86
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00 161.87
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES-AUG	0.00 16.55
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES-AUG	0.00 16.55
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES-AUG	0.00 16.60
105100	62337	10/03/11	12617	ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLIES-AUG	0.00 158.95
TOTAL CHECK							703.24
105100	62338	10/03/11	12996	ADVANCED LAWCARE & MAIN	011029	GRASS AND WEED CUTTING	0.00 836.00
105100	62338	10/03/11	12996	ADVANCED LAWCARE & MAIN	011029	GRASS AND WEED CUTTING	0.00 791.00
TOTAL CHECK							1,627.00
105100	62339	10/03/11	12990	AI FOWLER, INC	093454	DEMOLITION OF RESIDENT	0.00 1,800.00
105100	62339	10/03/11	12990	AI FOWLER, INC	010921	DEMOLITION OF RESIDENT	0.00 1,600.00
TOTAL CHECK							3,400.00
105100	62340	10/03/11	13007	ALBRECHT ENTERPRISES, IN	010207	DEMOLITION OF UTILITY	0.00 9,800.00
105100	62340	10/03/11	13007	ALBRECHT ENTERPRISES, IN	010207	SLAB, FOUNDATION AND C	0.00 9,500.00
TOTAL CHECK							19,300.00
105100	62341	10/03/11	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00 179.50
105100	62342	10/03/11	12722	ALLIED ASPHALT PAVING CO	010926	2011 ASPHALT MATERIALS	0.00 183.60
105100	62342	10/03/11	12722	ALLIED ASPHALT PAVING CO	010926	2011 ASPHALT MATERIALS	0.00 207.57
TOTAL CHECK							391.17
105100	62343	10/03/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 153362	0.00 9,408.00
105100	62343	10/03/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 153363	0.00 1,386.00
TOTAL CHECK							10,794.00
105100	62344	10/03/11	11940	ART L. JOHNSON	010503	COMPUTER SUPPORT - SEP	0.00 106.66
105100	62344	10/03/11	11940	ART L. JOHNSON	053443	COMPUTER SUPPORT - SEP	0.00 106.67
105100	62344	10/03/11	11940	ART L. JOHNSON	063447	COMPUTER SUPPORT - SEP	0.00 106.67
TOTAL CHECK							320.00
105100	62345	10/03/11	13107	AT & T MOBILITY	063447	SVC 8/10-9/7/11	0.00 172.12
105100	62346	10/03/11	13068	AT & T U- VERSE	010503	SVC 9/7-10/6/11	0.00 55.00
105100	62347	10/03/11	3400	AT&T	010503	BAL CON T TERMINATION	0.00 1,451.90
105100	62347	10/03/11	3400	AT&T	010925	SVC 9/16-10/15/11	0.00 116.04
105100	62347	10/03/11	3400	AT&T	010616	SVC 9/16-10/15/11	0.00 175.26
105100	62347	10/03/11	3400	AT&T	010614	SVC 9/16-10/15/11	0.00 38.00
105100	62347	10/03/11	3400	AT&T	063447	SVC 9/16-10/15/11	0.00 635.97
TOTAL CHECK							2,417.17
105100	62348	10/03/11	3400	AT&T	010210	SVC FINAL BILL	0.00 35.84
105100	62348	10/03/11	3400	AT&T	010501	SVC FINAL BILL	0.00 5.26
105100	62348	10/03/11	3400	AT&T	010502	SVC FINAL BILL	0.00 12.15

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES	TAX	AMOUNT
105100	62348	10/03/11	3400	AT&T	010613	SVC FINAL BILL	0.00	129.18
105100	62348	10/03/11	3400	AT&T	010614	SVC FINAL BILL	0.00	3.24
105100	62348	10/03/11	3400	AT&T	010920	SVC FINAL BILL	0.00	20.25
105100	62348	10/03/11	3400	AT&T	010921	SVC FINAL BILL	0.00	1.21
105100	62348	10/03/11	3400	AT&T	010921	SVC FINAL BILL	0.00	6.07
105100	62348	10/03/11	3400	AT&T	010924	SVC FINAL BILL	0.00	20.25
105100	62348	10/03/11	3400	AT&T	010924	SVC FINAL BILL	0.00	13.77
105100	62348	10/03/11	3400	AT&T	011028	SVC FINAL BILL	0.00	22.47
105100	62348	10/03/11	3400	AT&T	011029	SVC FINAL BILL	0.00	15.39
105100	62348	10/03/11	3400	AT&T	011030	SVC FINAL BILL	0.00	27.54
105100	62348	10/03/11	3400	AT&T	053443	SVC FINAL BILL	0.00	49.20
105100	62348	10/03/11	3400	AT&T	063447	SVC FINAL BILL	0.00	25.71
105100	62348	10/03/11	3400	AT&T	063448	SVC FINAL BILL	0.00	7.29
105100	62348	10/03/11	3400	AT&T	093454	SVC FINAL BILL	0.00	2.83
105100	62348	10/03/11	3400	AT&T	433476	SVC FINAL BILL	0.00	7.29
105100	62348	10/03/11	3400	AT&T	010921	SVC FINAL BILL	0.00	404.94
TOTAL CHECK								
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010210	SVC AUGUST 2011	0.00	2.11
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010501	SVC AUGUST 2011	0.00	0.40
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010613	SVC AUGUST 2011	0.00	18.46
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010614	SVC AUGUST 2011	0.00	0.25
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010920	SVC AUGUST 2011	0.00	1.54
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	010924	SVC AUGUST 2011	0.00	1.54
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	011028	SVC AUGUST 2011	0.00	2.11
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	011029	SVC AUGUST 2011	0.00	0.65
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	053443	SVC AUGUST 2011	0.00	2.09
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	063448	SVC AUGUST 2011	0.00	1.65
105100	62349	10/03/11	3425	AT&T LONG DISTANCE	063448	SVC AUGUST 2011	0.00	30.80
TOTAL CHECK								
105100	62350	10/03/11	1800	B & F TECHNICAL CODE SVC	011029	PORCH-DUPAGE MEMORIAL	0.00	225.00
105100	62350	10/03/11	1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	500.00
105100	62350	10/03/11	1800	B & F TECHNICAL CODE SVC	011029	STATION #1 REMODEL, 20	0.00	695.50
105100	62350	10/03/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	62350	10/03/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
TOTAL CHECK								
105100	62351	10/03/11	13124	BARRERA, EDGAR	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	62352	10/03/11	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES PE	0.00	4,048.16
105100	62352	10/03/11	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES PE	0.00	1,902.42
105100	62352	10/03/11	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES PE	0.00	299.42
TOTAL CHECK								
105100	62353	10/03/11	11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	62354	10/03/11	5385	JULIO CALABRESE	010613	REIMBURSEMENT FOR CLOT	0.00	109.99
105100	62355	10/03/11	12268	CALL ONE	01	SVC 9/15-10/14/11	0.00	8,874.68
105100	62355	10/03/11	12268	CALL ONE	010613	SVC 9/15-10/14/11	0.00	55.00
TOTAL CHECK								
105100	62356	10/03/11	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010613	AUGUST CHGES	0.00	342.59
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010925	AUGUST CHGES	0.00	20.60
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010924	AUGUST CHGES	0.00	507.96
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010925	AUGUST CHGES	0.00	8.81
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010613	AUGUST CHGES	0.00	6.95
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010924	AUGUST CHGES	0.00	10.18
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	053443	AUGUST CHGES	0.00	4.93
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	063447	AUGUST CHGES	0.00	80.96
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010925	ENGINE CRANE - INVOICE	0.00	309.99
105100	62357	10/03/11	294	CARQUEST AUTO PARTS	010925		0.00	1,292.97
TOTAL CHECK								
105100	62358	10/03/11	13021	CASE LOTS, INC	010921	BROWN ROLL TOWELS AND	0.00	276.10
105100	62358	10/03/11	13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	359.50
TOTAL CHECK								
105100	62359	10/03/11	13077	CBS PERSONNEL SERVICES,	011029	ADRIANA CORONEL, CLERI	0.00	252.00
105100	62359	10/03/11	13077	CBS PERSONNEL SERVICES,	011029	ADRIANA CORONEL, CLERI	0.00	315.00
TOTAL CHECK								
105100	62360	10/03/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	62360	10/03/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	1,225.00
105100	62360	10/03/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	2,450.00
105100	62360	10/03/11	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
TOTAL CHECK								
105100	62361	10/03/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 219620	0.00	75.60
105100	62361	10/03/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 219461	0.00	142.50
TOTAL CHECK								
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	BLACK BOX RACIMOUNT SO	0.00	44.60
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	SHIPPING	0.00	13.00
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	CISCO 1921 INTEGRATED	0.00	732.17
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	FIBER CABLE	0.00	205.65
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	SHIPING	0.00	15.00
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	FIBER CABLE SM SC/APC	0.00	78.28
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	SHIPPING	0.00	9.00
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	STARTECH 10/100 SINGLE	0.00	415.82
105100	62362	10/03/11	12340	CHICAGO MICRO	010503	SHIPPING	0.00	10.00
105100	62362	10/03/11	12340	CHICAGO MICRO	010503		0.00	1,523.52
TOTAL CHECK								
105100	62363	10/03/11	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 060147	0.00	73.89
105100	62363	10/03/11	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 060161	0.00	421.84
TOTAL CHECK								
105100	62364	10/03/11	13119	CHIRO ONE WELLNESS CENTE	0100	VENDOR BOOTH REFUND -	0.00	50.00
105100	62365	10/03/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	62365	10/03/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	17.97
105100	62365	10/03/11	12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.97
105100	62365	10/03/11	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	62365	10/03/11	12380	CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06

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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	77.66	
105100	62366	10/03/11	13089	COMCAST	010503	SVC 8/15-9/14/11	0.00	995.00
105100	62367	10/03/11	12682	COMCAST CABLE	010921	9/20-10/19/11HIGHSPEE	0.00	99.95
105100	62368	10/03/11	151	COMED	010926	SVC 8/18-9/20/11	0.00	33.38
105100	62368	10/03/11	151	COMED	010926	SVC 8/1/-9/19/11	0.00	90.71
105100	62368	10/03/11	151	COMED	010926	SVC 5/31-8/29/11	0.00	5,923.05
105100	62368	10/03/11	151	COMED	010926	SVC 8/3-9/1/11	0.00	716.87
105100	62368	10/03/11	151	COMED	010926	SVC 7/18-8/17/11	0.00	1,580.70
105100	62368	10/03/11	151	COMED	010926		0.00	8,344.71
TOTAL CHECK								
105100	62369	10/03/11	152	COMMONWEALTH EDISON	010926	SVC 8/18/11-9/19/11	0.00	835.97
105100	62369	10/03/11	152	COMMONWEALTH EDISON	010614	SVC 8/18/11-9/19/11	0.00	14.89
105100	62369	10/03/11	152	COMMONWEALTH EDISON	433476	SVC 8/18/11-9/19/11	0.00	1,384.85
105100	62369	10/03/11	152	COMMONWEALTH EDISON	053443	SVC 8/18/11-9/19/11	0.00	342.68
105100	62369	10/03/11	152	COMMONWEALTH EDISON	010921	SVC 8/18/11-9/19/11	0.00	39.75
105100	62369	10/03/11	152	COMMONWEALTH EDISON	010921	SVC 8/18/11-9/19/11	0.00	2,618.14
TOTAL CHECK								
105100	62370	10/03/11	13105	COMMUNITY LAND AQUITION	083453	LAND ACQUISITION SERVI	0.00	2,000.00
105100	62371	10/03/11	13002	COOLERSMART	010613	INVOICE 11076149	0.00	133.00
105100	62372	10/03/11	13118	CORINA'S CREATION	0100	VENDOR BOOTH REFUND -	0.00	50.00
105100	62373	10/03/11	12937	CPR PRINTING	011029	BUILDING PERMIT CARD,	0.00	219.39
105100	62374	10/03/11	13114	DANIEL & ASSOCIATES REAL	0100	VENDOR BOOTH REFUND -	0.00	75.00
105100	62375	10/03/11	5166	DETECTION SYSTEMS	010921	SERVICE CALL FOR FILE	0.00	180.00
105100	62376	10/03/11	13117	DIAZ, PATRICIA	0100	VENDOR BOOTH REFUND -	0.00	50.00
105100	62377	10/03/11	3908	DRYDON EQUIPMENT, INC.	063448	PLANT REPAIR PARTS PER	0.00	398.24
105100	62377	10/03/11	3908	DRYDON EQUIPMENT, INC.	063448	DMTAW090P20E0000 - REP	0.00	988.99
105100	62377	10/03/11	3908	DRYDON EQUIPMENT, INC.	063448	GALAO40TTT060UDC02100	0.00	1,500.58
TOTAL CHECK								
105100	62378	10/03/11	4175	DU-COMM	010613	INVOICE 14482	0.00	111,928.00
105100	62379	10/03/11	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 303-17088	0.00	585.00
105100	62380	10/03/11	892	DUPAGE COUNTY TREASURER	010613	INVOICE 9276 DATA PROC	0.00	250.00
105100	62381	10/03/11	11849	DUPAGE RIVER SALT CREEK	053442	MARCH 2011 - FEBRUARY	0.00	13,607.00
105100	62382	10/03/11	13112	EL RANCHO RESTAURANT	0100	VENDOR BOOTH REFUND -	0.00	150.00
105100	62383	10/03/11	12854	ELECTRICAL RESOURCE MANA	063448	GARDCO DF12 ST NSP 250	0.00	713.33
105100	62383	10/03/11	12854	ELECTRICAL RESOURCE MANA	063448	SHIP TO: 509 CHURCH S	0.00	43.50
TOTAL CHECK								
						0.00	756.83	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62384	10/03/11	8973	ENGINEERING RESOURCE ASS 083453	PO#68640-BIKEWAY	0.00	2,184.74
105100	62385	10/03/11	12890	EPCO CARBON DIOXIDE PROD 063448	DELIVERY OF LIQUID CAR	0.00	1,422.41
105100	62386	10/03/11	12180	EXELON ENERGY INC 063447	SVC 7/19-8/17/11	0.00	32,404.74
105100	62386	10/03/11	12180	EXELON ENERGY INC 063448	SVC 7/19-8/17/11	0.00	14,678.82
105100	62386	10/03/11	12180	EXELON ENERGY INC 053443	SVC 7/19-8/17/11	0.00	4,190.90
105100	62386	10/03/11	12180	EXELON ENERGY INC 053440	SVC 7/19-8/17/11	0.00	937.40
TOTAL CHECK						0.00	52,211.86
105100	62387	10/03/11	3597	FEDEX CORPORATION 053445	DELIVERY FEES	0.00	16.60
105100	62387	10/03/11	3597	FEDEX CORPORATION 093454	DELIVERY FEES	0.00	15.92
105100	62387	10/03/11	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	13.78
105100	62387	10/03/11	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	13.78
105100	62387	10/03/11	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	16.96
TOTAL CHECK						0.00	77.04
105100	62388	10/03/11	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 8542	0.00	-299.25
105100	62388	10/03/11	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 8542	0.00	470.00
TOTAL CHECK						0.00	170.75
105100	62389	10/03/11	13106	FIRST NATIONS BANK 083453	EXECUTION OF EASEMENT	0.00	30.00
105100	62390	10/03/11	13127	FLEMING, ERIC 4300	REIMBURSEMENT FOR METR	0.00	21.25
105100	62391	10/03/11	13126	GALLAGHER ASSOCIATES ARC 011030	FACADE STUDY FOR RENOV	0.00	850.00
105100	62392	10/03/11	12995	GREAT AMERICA LEASING CO 010613	INVOICE 11356074	0.00	245.00
105100	62393	10/03/11	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	2,802.80
105100	62394	10/03/11	9874	MICHAEL GUTTMAN 010210	REIMBURSEMENT OF EXPEN	0.00	750.38
105100	62395	10/03/11	13120	H & R BLOCK 0100	VENDOR BOOTH REFUND -	0.00	50.00
105100	62396	10/03/11	561	HAGGERTY FORD 010207	SALES TAX REIMBURSEMEN	0.00	39,564.66
105100	62397	10/03/11	11933	HEALTH CONCEPTS, LLC 010613	INVOICE 3496121	0.00	144.00
105100	62398	10/03/11	7066	HERTZ EQUIPMENT RENTAL C 093454	ELECTRICAL EQUIPMENT F	0.00	654.00
105100	62399	10/03/11	5861	HINCKLEY SPRING WATER CO 010110	PO#69773-WATER/EQUIP	0.00	71.83
105100	62400	10/03/11	11075	IL STATE TREASURER 010926	CITY SHARE FOR CITY-WI	0.00	4,830.00
105100	62401	10/03/11	5028	IL CRIME PREVENTION ASSO 010613	ILLINOIS CRIME PREVENT	0.00	100.00
105100	62402	10/03/11	11960	AND TREASURER, STATE OF 083453	LOCAL SECTION 09-00076	0.00	18,491.43
105100	62403	10/03/11	5622	ILLINOIS PAPER CO 011030	SHIPPING FOR TONER CAR	0.00	12.90
105100	62403	10/03/11	5622	ILLINOIS PAPER CO 010504	HP 5550 MAGENTA INK CA	0.00	389.00

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105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010504	FREIGHT FOR 5500 MAGEN	0.00	14.22
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010510	HP 4100 COMPT HIGH YIE	0.00	48.95
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	053443	HP 4100 COMPT HIGH YIE	0.00	36.71
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	063447	HP 4100 COMPT HIGH YIE	0.00	36.72
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010510	HP 4250/4350 BLACK TON	0.00	52.63
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010504	HP DESIGN JET CYAN INK	0.00	138.88
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010504	HP1055 DESIGN JET BLAC	0.00	245.16
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010504	36X300 20 POUND PLOTTE	0.00	96.00
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010208	36X300 20 POUND PLOTTE	0.00	48.00
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010504	SHIPPING	0.00	18.00
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	053443	HP 4250/4350 BLACK TON	0.00	52.63
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	063447	HP 4250/4350 BLACK TON	0.00	52.64
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	011030	SHIPPING FOR TWO FUSER	0.00	13.22
105100	62403	10/03/11	5622	ILLINOIS PAPER CO	010503	HP 8100/8150 COMPT BLA	0.00	148.70
TOTAL CHECK						0.00	1,404.36	
105100	62404	10/03/11	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV64989	0.00	46.26
105100	62404	10/03/11	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV64989	0.00	8.67
TOTAL CHECK						0.00	54.93	
105100	62405	10/03/11	3190	INTERSTATE BATTERY	010924	MTP-65 BATTERY FOR STR	0.00	100.95
105100	62406	10/03/11	592	IRMA	053443	CREDIT SMP CLAIM 15843	0.00	1,000.00
105100	62406	10/03/11	592	IRMA	010613	AUGUST DEDUCTIBLE - IN	0.00	6,088.34
105100	62406	10/03/11	592	IRMA	010924	AUGUST DEDUCTIBLE - IN	0.00	82.14
TOTAL CHECK						0.00	7,170.48	
105100	62407	10/03/11	305	JP MORGAN CHASE BANK NA	010613	M/C CHARGE - L PEREZ-	0.00	24.97
105100	62408	10/03/11	11134	JUST SAFETY, LTD.	063447	REPLENISH FIRST AID CA	0.00	38.05
105100	62409	10/03/11	213	KALE UNIFORMS	010613	INVOICE 583722	0.00	16.99
105100	62410	10/03/11	3650	KANE COUNTY UNDERGROUND	010920	STORM SEWER SYSTEM INS	0.00	14,210.00
105100	62411	10/03/11	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	62411	10/03/11	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	62411	10/03/11	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62	
105100	62412	10/03/11	6560	SPENCER KRONING	010613	REIMBURSEMENT FOR DUPA	0.00	80.00
105100	62413	10/03/11	12246	LA INDIA LLC	0100	VENDOR BOOTH REFUND -	0.00	300.00
105100	62414	10/03/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	62414	10/03/11	11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	675.00
105100	62414	10/03/11	11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	725.00
105100	62414	10/03/11	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	900.00
105100	62414	10/03/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
TOTAL CHECK						0.00	2,750.00	
105100	62415	10/03/11	12882	LEACH ENTERPRISES, INC	010924	REPAIR PARTS FOR UNIT	0.00	118.68

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105100	62416	10/03/11	11273	LIFT WORKS INC.	010921	LIFT RENTAL FOR PAINTI	0.00 450.00
105100	62417	10/03/11	12205	CHERYL MAHOWALD	011030	REIMBURSEMENT FOR POST	0.00 46.52
105100	62418	10/03/11	481	MCCANN INDUSTRIES, INC.	010924	REPAIRS TO CASE 580L L	0.00 912.00
105100	62418	10/03/11	481	MCCANN INDUSTRIES, INC.	010924	REPAIRS TO CASE 580L L	0.00 303.47
TOTAL CHECK							0.00 1,215.47
105100	62419	10/03/11	6601	MENARDS	063448	AUGUST INVOICES	0.00 83.84
105100	62419	10/03/11	6601	MENARDS	063447	AUGUST INVOICES	0.00 6.65
105100	62419	10/03/11	6601	MENARDS	063447	AUGUST INVOICES	0.00 16.98
105100	62419	10/03/11	6601	MENARDS	010924	AUGUST INVOICES	0.00 37.58
105100	62419	10/03/11	6601	MENARDS	083453	PAINT FOR 119 W WASHIN	0.00 312.00
105100	62419	10/03/11	6601	MENARDS	083453	INVOICE 36581	0.00 312.00
105100	62419	10/03/11	6601	MENARDS	083453	INVOICE 36582	0.00 312.00
105100	62419	10/03/11	6601	MENARDS	010921	HOT WATER HEATER	0.00 347.00
105100	62419	10/03/11	6601	MENARDS	083453	AUGUST INVOICES	0.00 238.94
105100	62419	10/03/11	6601	MENARDS	010613	AUGUST INVOICES	0.00 13.32
105100	62419	10/03/11	6601	MENARDS	010613	AUGUST INVOICES	0.00 87.05
105100	62419	10/03/11	6601	MENARDS	053443	AUGUST INVOICES	0.00 36.94
105100	62419	10/03/11	6601	MENARDS	010924	AUGUST INVOICES	0.00 6.64
105100	62419	10/03/11	6601	MENARDS	010921	AUGUST INVOICES	0.00 2,147.20
105100	62419	10/03/11	6601	MENARDS	053443	AUGUST INVOICES	0.00 113.63
105100	62419	10/03/11	6601	MENARDS	053443	AUGUST INVOICES	0.00 162.78
105100	62419	10/03/11	6601	MENARDS	053443	AUGUST INVOICES	0.00 4,234.55
TOTAL CHECK							
105100	62420	10/03/11	13111	MEXICO CHIQUITO RESTAURA	0100	VENDOR BOOTH REFUND -	0.00 150.00
105100	62421	10/03/11	13121	MIDWEST NEUROSURGERY & S	0100	VENDOR BOOTH REFUND -	0.00 50.00
105100	62422	10/03/11	11129	MIDWEST OPERATING ENGINE	010501	NOV 11 150 INS	0.00 23,487.75
105100	62422	10/03/11	11129	MIDWEST OPERATING ENGINE	053443	NOV 11 150 INS	0.00 5,600.93
105100	62422	10/03/11	11129	MIDWEST OPERATING ENGINE	063447	NOV 11 150 INS	0.00 5,600.93
105100	62422	10/03/11	11129	MIDWEST OPERATING ENGINE	083453	NOV 11 150 INS	0.00 542.03
105100	62422	10/03/11	11129	MIDWEST OPERATING ENGINE	093454	NOV 11 150 INS	0.00 903.36
TOTAL CHECK							0.00 36,135.00
105100	62423	10/03/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,895.62
105100	62423	10/03/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 2,900.44
105100	62423	10/03/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00 3,034.14
TOTAL CHECK							0.00 8,830.20
105100	62424	10/03/11	12921	MITTMAN, MICHAEL	063447	REIMBURSEMENT FOR CDL	0.00 60.00
105100	62425	10/03/11	13125	MONTOYA, JOSE	28	LETTER OF INTENT REFUN	0.00 3,000.00
105100	62426	10/03/11	5750	MOTION INDUSTRIES INC	010924	REPAIR PART FOR UNIT 7	0.00 2.02
105100	62427	10/03/11	11988	NICOR	093454	DISCONNECT SERVICE AT	0.00 821.00
105100	62428	10/03/11	250	NORTHERN ILLINOIS GAS	063447	SVC 8/12-9/13/11	0.00 48.85

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105100	62428	10/03/11	250	NORTHERN ILLINOIS GAS	053443	SVC 8/12-9/13/11	0.00	91.51
105100	62428	10/03/11	250	NORTHERN ILLINOIS GAS	063448	SVC 8/12-9/13/11	0.00	95.26
TOTAL CHECK						0.00	235.62	
105100	62429	10/03/11	249	NICOR GAS	010921	SVC 8/17-9/16/11	0.00	522.02
105100	62430	10/03/11	3739	PADDOCK PUBLICATIONS	063447	WTP CHEMICAL BID NOTIC	0.00	469.20
105100	62431	10/03/11	6626	PATTEN INDUSTRIES INC	063448	REPAIRS TO GENERATOR A	0.00	607.50
105100	62432	10/03/11	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	62432	10/03/11	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	62432	10/03/11	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	333.00
TOTAL CHECK						0.00	999.00	
105100	62433	10/03/11	4440	PITNEY BOWES	010613	INVOICE 7052674-SP11	0.00	183.00
105100	62434	10/03/11	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	62434	10/03/11	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	62434	10/03/11	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	62434	10/03/11	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00	
105100	62435	10/03/11	4861	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE C	0.00	336.08
105100	62436	10/03/11	13115	REEMBOLSOS LATINOS	0100	VENDOR BOOTH REFUND -	0.00	75.00
105100	62437	10/03/11	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,016.65
105100	62438	10/03/11	13116	ROYAL PRESTIGE	0100	VENDOR BOOTH REFUND -	0.00	50.00
105100	62439	10/03/11	11440	RUSSO POWER EQUIPMENT	010924	RADIATOR ASSY AND FAN	0.00	590.82
105100	62440	10/03/11	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	62441	10/03/11	278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	900.36
105100	62441	10/03/11	278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	198.55
TOTAL CHECK						0.00	1,098.91	
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	MISC REPAIR PARTS FOR:	0.00	252.39
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	UNIT 771 - INVOICE C66	0.00	534.84
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	UNIT 771 - INVOICE C67	0.00	339.20
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	UNIT 796 - INVOICE C67	0.00	727.85
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	053443	UNIT 531 - INVOICE C67	0.00	484.68
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	UNIT 771 - INVOICE C67	0.00	91.93
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	010924	UNIT 796 - INVOICE C67	0.00	143.51
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	053443	STRAINER GASKET FOR FL	0.00	6.62
105100	62442	10/03/11	4095	STANDARD EQUIPMENT COMPA	053443	REPLACEMENT PARTS FOR	0.00	49.30
TOTAL CHECK						0.00	2,630.32	
105100	62443	10/03/11	12215	STEINER POWER SYSTEMS	010926	631 MEADOWVIEW DRIVE -	0.00	469.17
105100	62443	10/03/11	12215	STEINER POWER SYSTEMS	053443	ZENITH K1188 - RELAY T	0.00	1,657.96

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TOTAL CHECK						0.00	2,127.13
105100	62444	10/03/11	12708	STERICYCLE, INC 010613	INVOICE 4002844008	0.00	283.95
105100	62445	10/03/11	284	STRAND ASSOCIATES, INC. 083453	NBIS BRIDGE EXAMINATIO	0.00	1,750.00
105100	62445	10/03/11	284	STRAND ASSOCIATES, INC. 083453	PO#69823-PHASEII DESI	0.00	1,308.75
TOTAL CHECK						0.00	3,058.75
105100	62446	10/03/11	5370	SUNGARD PUBLIC SECTOR PE 063447	50% DEPOSIT DUE AT PRO	0.00	3,600.00
105100	62447	10/03/11	10860	SUNNYSIDE LANDSCAPING IN 053443	RESTORATION OF DAMAGED	0.00	325.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2699	0.00	175.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2698	0.00	330.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2696	0.00	125.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2697	0.00	225.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2690	0.00	145.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2691	0.00	145.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2692	0.00	215.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2693	0.00	145.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2695	0.00	155.00
105100	62448	10/03/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2694	0.00	155.00
TOTAL CHECK						0.00	1,815.00
105100	62449	10/03/11	5938	TANKNOLOGY/NDE INTERNATI 083453	FUEL LINE AND LEAK DET	0.00	300.00
105100	62449	10/03/11	5938	TANKNOLOGY/NDE INTERNATI 083453	VENT CAP TEST	0.00	75.00
105100	62449	10/03/11	5938	TANKNOLOGY/NDE INTERNATI 083453	ESTOP (EMERGENCY SHUT-	0.00	35.00
105100	62449	10/03/11	5938	TANKNOLOGY/NDE INTERNATI 083453	CONSUMABLE FEE - SALES	0.00	7.60
TOTAL CHECK						0.00	417.60
105100	62450	10/03/11	13122	TAQUERIA SANTA BARBARA 0100	VENDOR BOOTH REFUND -	0.00	150.00
105100	62451	10/03/11	13123	TIM BRINLEE 4300	REFUND - COMMUTER PARK	0.00	90.00
105100	62452	10/03/11	3349	TRAFFIC CONTROL AND PROT 083453	12" CROSS FLAT	0.00	289.85
105100	62453	10/03/11	5254	TREDROC TIRE SERVICES 010924	NEW TIRES FOR UNIT 683	0.00	43.00
105100	62453	10/03/11	5254	TREDROC TIRE SERVICES 010924	NEW TIRES FOR UNIT 683	0.00	300.36
105100	62453	10/03/11	5254	TREDROC TIRE SERVICES 053443	NEW TIRE FOR UNIT 531	0.00	36.00
105100	62453	10/03/11	5254	TREDROC TIRE SERVICES 053443	NEW TIRE FOR UNIT 531	0.00	336.65
TOTAL CHECK						0.00	716.01
105100	62454	10/03/11	286	TS SPECIALTIES, INC. 010613	A/C ACCUMULATOR REPAIR	0.00	203.00
105100	62454	10/03/11	286	TS SPECIALTIES, INC. 010613	A/C ACCUMULATOR REPAIR	0.00	107.08
TOTAL CHECK						0.00	310.08
105100	62455	10/03/11	9239	UPLAND DESIGN LTD 093454	LANDSCAPE PLANNING AND	0.00	4,200.00
105100	62456	10/03/11	4406	U.S.A. BLUEBOOK 053443	GAS SENSOR CARTRIDGES	0.00	32.95
105100	62456	10/03/11	4406	U.S.A. BLUEBOOK 063447	GAS SENSOR CARTRIDGES	0.00	268.19
105100	62456	10/03/11	4406	U.S.A. BLUEBOOK 063447	DICKSON RECORDING CHAR	0.00	412.48
105100	62456	10/03/11	4406	U.S.A. BLUEBOOK 063448	PLANT REPAIR PARTS PER	0.00	51.97

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105100	62456	10/03/11	4406	U.S.A. BLUEBOOK	063447	MISC PIPE PLUGS PER IN	0.00	270.66
TOTAL CHECK							0.00	1,036.25
105100	62457	10/03/11	9201	V3 INFRASTRUCTURE SERVIC	083453	KRESSWOOD TRAILS DETEN	0.00	750.00
105100	62458	10/03/11	12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,659.00
105100	62459	10/03/11	4823	WATER PRODUCTS AURORA	063447	REPAIR CLAMPS, GASKETS	0.00	573.27
105100	62459	10/03/11	4823	WATER PRODUCTS AURORA	063447	4 MJ SOLID SLEEVE LONG	0.00	108.00
TOTAL CHECK							0.00	681.27
105100	62460	10/03/11	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	16,645.00
105100	62460	10/03/11	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	97,425.00
TOTAL CHECK							0.00	114,070.00
105100	62461	10/03/11	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745398314	0.00	5.58
105100	62462	10/03/11	2094	WEST CHICAGO LIONS CLUB	011030	MEMBERSHIP DUES	0.00	120.00
105100	62463	10/03/11	308	WEST CHICAGO PRINTING	010613	BUS CARDS	0.00	89.00
105100	62464	10/03/11	12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE, 4C AD FOR SE	0.00	545.00
105100	62465	10/03/11	13104	WHEATLAND TITLE GUARANTY	083453	TITLE COMMITMENT FOR P	0.00	358.00
105100	62466	10/03/11	11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER ATTAC	0.00	788.55
105100	62466	10/03/11	11177	WILKENS ANDERSON CO.	063448	CALMAGITE INDICATOR	0.00	72.33
TOTAL CHECK							0.00	860.88
TOTAL CASH ACCOUNT							0.00	598,052.93
TOTAL FUND							0.00	598,052.93
TOTAL REPORT							0.00	598,052.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	10107400000	G183	0.00	8874.68
							0.00	8874.68
TOTAL GENERAL FUND								
0100	389000	OTHER MISCELLANE	12246	LA INDIA LLC	00071594-01	REFUND G183	0.00	300.00
0100	389000	OTHER MISCELLANE	13111	MEXICO CHIQUITO RESTA	00071595-01	REFUND VENDOG183	0.00	150.00
0100	389000	OTHER MISCELLANE	13112	EL RANCHO RESTAURANT	00071596-01	REFUND-VENDOG183	0.00	150.00
0100	389000	OTHER MISCELLANE	13113	AARROW HEALTHCARE	00071597-01	REFUND-VEND G183	0.00	75.00
0100	389000	OTHER MISCELLANE	13114	DANIEL & ASSOCIATES R	00071598-01	REFUND VENDOG183	0.00	75.00
0100	389000	OTHER MISCELLANE	13115	REEMBOLSOS LATINOS	00071599-01	REIMBURSEMENG183	0.00	75.00
0100	389000	OTHER MISCELLANE	13116	ROYAL PRESTIGE	00071600-01	RFUND G183	0.00	50.00
0100	389000	OTHER MISCELLANE	13117	DIAZ, PATRICIA	00071601-01	REFUND G183	0.00	50.00
0100	389000	OTHER MISCELLANE	13118	CORINA'S CREATION	00071602-01	REFUND G183	0.00	50.00
0100	389000	OTHER MISCELLANE	13119	CHIRO ONE WELLNESS CE	00071603-01	REFUNDVENDORG183	0.00	50.00
0100	389000	OTHER MISCELLANE	13120	H & R BLOCK	00071604-01	REFUND VEND G183	0.00	50.00
0100	389000	OTHER MISCELLANE	13121	MIDWEST NEUROSURGERY	00071605-01	REFUND VENDOG183	0.00	50.00
0100	389000	OTHER MISCELLANE	13122	TAQUERIA SANTA BARBAR	00071606-01	G183	0.00	150.00
							0.00	1275.00
TOTAL GENERAL FUND REVENUES								
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	257537709221	G183	0.00	71.83
							0.00	71.83
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	13007	ALBRECHT ENTERPRISES,	00071201-01	3971 G183	0.00	9800.00
010207	4225	OTHER CONTRACTUA	13007	ALBRECHT ENTERPRISES,	00071639-01	3972 G183	0.00	9500.00
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00071593-01	SALES TAX REG183	0.00	39564.66
							0.00	58864.66
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00071592-01	9168 G183	0.00	545.00
010208	4212	ADVERTISING	5622	ILLINOIS PAPER CO	00071485-04	630086-000 G183	0.00	48.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	G183	0.00	450.00
							0.00	1043.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00071607-01	G183	0.00	750.38
010210	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	35.84
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G183	0.00	2.11
							0.00	788.33
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 11	G183	0.00	23487.75
010501	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	5.26
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G183	0.00	0.40
							0.00	23493.41
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	12.15

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	12.15
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00071554-01	7753 G183	0.00	106.66
010503	4109	NETWORK CHARGES	13068	AT & T U-VERSE		U-VERSE INTEG183	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		19951883 G183	0.00	995.00
010503	4109	NETWORK CHARGES	3400	AT&T		21-62847433 G183	0.00	1451.90
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00070784-01	26913 G183	0.00	78.28
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00070784-02	26913 G183	0.00	9.00
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00070785-01	26866 G183	0.00	44.60
010503	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00070785-02	26866 G183	0.00	13.00
010503	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071526-01	596645-000 G183	0.00	148.70
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00070783-01	26647 G183	0.00	732.17
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00070783-02	26647 G183	0.00	205.65
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00070783-03	26647 G183	0.00	15.00
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00071003-01	26976 G183	0.00	415.82
010503	4806	OTHER CAPITAL OU	12340	CHICAGO MICRO	00071003-02	26976 G183	0.00	10.00
							0.00	4280.78
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071485-01	630086-000 G183	0.00	138.88
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071485-02	630086-000 G183	0.00	245.16
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071485-03	630086-000 G183	0.00	96.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071485-05	630086-000 G183	0.00	18.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071572-01	630042-000 G183	0.00	389.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071572-02	630042-000 G183	0.00	14.22
							0.00	901.26
TOTAL ADMIN SERVICES-GIS								
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01	1961739-SP11G183	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376 G183	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071589-01	597455-000 G183	0.00	48.95
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G183	0.00	16.55
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071489-01	175087 G183	0.00	164.86
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071619-01	630103-000 G183	0.00	52.63
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00071545-01	#19799337 G183	0.00	750.00
							0.00	1472.24
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071538-01	REDLT-CONTESG183	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071571-01	RD LT-IN PERG183	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071571-02	TOW/SEIZ, PRKG183	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071590-01	RD-LT-CONTESG183	0.00	225.00
010613	4112	MEMBERSHIPS/DUES	5028	IL CRIME PREVENTION A	00071522-01	ANNUAL MEMBEG183	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	6560	SPENCER KRONING	00071613-01	G183	0.00	80.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G183	0.00	129.18
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G183	0.00	18.46
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		27459 G183	0.00	89.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00071643-01	14482 G183	0.00	111928.00

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010613	4225	OTHER CONTRACTUA	12268	CALL ONE	101073720001	G183	0.00	55.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00071533-01	4002844008	0.00	283.95
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00071536-01	303-17088	0.00	585.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00071591-01	9276	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071524-01	2690	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071524-02	2691	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071524-03	2692	0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071524-04	2693	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071532-01	2694	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071532-02	2696	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071532-03	2697	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071532-04	2694	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071612-01	2698	0.00	330.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071612-02	2699	0.00	175.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00071535-01	153362	0.00	9408.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00071535-02	153363	0.00	1386.00
010613	4301	OTHER INSURANCE	592	IRMA	00071557-01	10946	0.00	6088.34
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00071628-01		0.00	203.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071570-01	219620	0.00	75.60
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00071534-01	219461	0.00	142.50
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00071537-01	7052674	0.00	183.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00071610-01	11356074	0.00	245.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00071519-01	060147	0.00	73.89
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00071519-02	060161	0.00	421.84
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071642-01	64989	0.00	46.26
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			0.00	158.95
010613	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00071628-01		0.00	107.08
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST	0.00	6.95
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST	0.00	342.59
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071609-01	CM8543	0.00	-299.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071609-01	8542	0.00	470.00
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00071641-01	583722	0.00	16.99
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00071521-01		0.00	109.99
010613	4618	AMMUNITION/FIREA	6601	MENARDS		AUGUST INVOIG183	0.00	13.32
010613	4627	EDUCATIONAL PROG	6601	MENARDS		AUGUST INVOIG183	0.00	87.05
010613	4650	MISCELLANEOUS CO	11933	HEALTH CONCEPTS, LLC	00071644-01	3496121	0.00	144.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00071569-01	11076149	0.00	133.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071608-01	0345	0.00	24.97
TOTAL POLICE-OPERATIONS							0.00	136772.66
010614	4202	TELEPHONE & ALAR	3400	AT&T		G183	0.00	38.00
010614	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	3.24
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G183	0.00	0.25
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G183	0.00	14.89
TOTAL POLICE-ESDA							0.00	56.38
010616	4202	TELEPHONE & ALAR	3400	AT&T		G183	0.00	175.26

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FUND - 01 - GENERAL FUND

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010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00071611-01	6745398314	G183	5.58
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071642-02	64989	G183	8.67
							0.00	189.51
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G183	0.00	20.25
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G183	1.54
010920	4225	OTHER CONTRACTUA	3650	KANE COUNTY UNDERGROU	00071473-01	WC082911	G183	14210.00
							0.00	14231.79
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G183	0.00	1.21
010921	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G183	0.00	7.29
010921	4203	HEATING GAS	249	NICOR GAS			G183	522.02
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G183	39.75
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071546-01	24628	G183	4048.16
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00071624-01	151769	G183	450.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344289240	G183	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344281904	G183	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344285631	G183	16.60
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120380140G183	0.00	99.95
010921	4225	OTHER CONTRACTUA	12990	AI FOWLER, INC	00070635-01	2162	G183	1600.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071543-01	A11138	G183	180.00
010921	4225	OTHER CONTRACTUA	13021	CASE LOTS, INC	00071625-01	034876	G183	276.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071625-02	034875	G183	359.50
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST INVOIG183	0.00	2147.20
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00071479-01	32286	G183	347.00
010921	4801	BUILDING/GROUNDS	3400	AT&T		630-29322000G183	0.00	6.07
							0.00	10133.79
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14265	G183	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14258	G183	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02	14273	G183	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02	14261	G183	2450.00
							0.00	5075.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000G183	0.00	20.25
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G183	1.54
010924	4301	OTHER INSURANCE	592	IRMA	00071557-01	10946	G183	82.14
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00071629-01	8041	G183	31.00
010924	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00071638-01	7136496	G183	912.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00071637-01	480537	G183	43.00
010924	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00071632-01	1119852	G183	590.82
010924	4603	PARTS FOR VEHICL	12882	LEACH ENTERPRISES, IN	00071631-01	772100	G183	118.68
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST	G183	507.96
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071630-01	10026052	G183	100.95
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-01	C66796	G183	252.39

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FUND - 01 - GENERAL FUND

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010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-02	C66610	G183	0.00	534.84
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-03	C67280	G183	0.00	339.20
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-04	C67368	G183	0.00	727.85
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-06	C67576	G183	0.00	91.93
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071383-07	C67741	G183	0.00	143.51
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00071638-01	07136496	G183	0.00	303.47
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071637-01	480537	G183	0.00	300.36
010924	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00071627-01	IL-567258	G183	0.00	2.02
010924	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		AUGUST	G183	0.00	10.18
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUGUST INVOIG183	G183	0.00	37.58
010924	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST INVOIG183	G183	0.00	6.64
							0.00	5158.31	
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G183	0.00	116.04
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		AUGUST	G183	0.00	8.81
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00071380-01	24583133393	G183	0.00	309.99
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		AUGUST	G183	0.00	20.60
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00071634-01	40803123	G183	0.00	336.08
							0.00	791.52	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		1587103072	G183	0.00	33.38
010926	4204	ELECTRIC	151	COMED		1345072032	G183	0.00	90.71
010926	4204	ELECTRIC	151	COMED		0923084066	G183	0.00	1580.70
010926	4204	ELECTRIC	151	COMED		2304112018	G183	0.00	5923.05
010926	4204	ELECTRIC	151	COMED		018707732	G183	0.00	716.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G183	0.00	835.97
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01	CR005901	G183	0.00	2802.80
010926	4226	TRAFFIC SIGNAL M	11075	IL STATE TREASURER	00071562-01	38037	G183	0.00	4830.00
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00071544-01	S003705998.0	G183	0.00	469.17
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02	163419	G183	0.00	207.57
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02	163157	G183	0.00	183.60
							0.00	17673.82	
TOTAL MOTOR FUEL TAX									
011028	4202	TELEPHONE & ALAR	3400	AT&T		630-29322000	G183	0.00	13.77
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G183	0.00	2.11
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00071588-01	82453	G183	0.00	900.36
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00071588-02	82524	G183	0.00	198.55
							0.00	1114.79	
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071585-01	MUN CODE VIOG183	G183	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071580-01	33697	G183	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071580-02	33752	G183	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071581-01	33670	G183	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071581-02	33690	G183	0.00	500.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071581-03	33743	G183	0.00	695.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	22.47
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G183	0.00	0.65
011029	4205	WEED CUTTING	12996	ADVANCED LAWCARE & M	00071582-01	123	0.00	836.00
011029	4205	WEED CUTTING	12996	ADVANCED LAWCARE & M	00071582-02	122-REVISED	0.00	791.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00071584-01	39552	0.00	219.39
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00071583-01	09204867	0.00	252.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00071583-02	09205851	0.00	315.00
							0.00	29507.01
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00071618-01	360 &326	0.00	120.00
011030	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	15.39
011030	4225	OTHER CONTRACTUA	13126	GALLAGHER ASSOCIATES	00071615-01	11015-1	0.00	850.00
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071560-01	640206-000	0.00	12.90
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071616-01	640497-000	0.00	13.22
011030	4628	GALLERY 200	12205	CHERYL MAHOWALD	00071559-01	38191	0.00	46.52
							0.00	1058.03
TOTAL COM DEV-ECONOMIC DEV								
							0.00	322839.95
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180 EXELON ENERGY INC			G183	0.00	937.40
							0.00	937.40
TOTAL SEWER-SSA#2								
053442	4112	MEMBERSHIPS/DUES	11849 DUPAGE RIVER SALT CRE	00071640-01	DUES	G183	0.00	13607.00
							0.00	13607.00
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		NOV 11	G183	0.00	5600.93
053443	4105	CONSULTANTS	11940 ART L. JOHNSON	00071554-01	7753	G183	0.00	106.67
053443	4202	TELEPHONE & ALAR	3400 AT&T		630-29322000	G183	0.00	27.54
053443	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G183	0.00	2.09
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G183	0.00	91.51
053443	4204	ELECTRIC	12180 EXELON ENERGY INC			G183	0.00	4190.90
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			G183	0.00	342.68
053443	4225	OTHER CONTRACTUA	10860 SUNNYSIDE LANDSCAPING	00071312-01	5827	G183	0.00	325.00
053443	4301	OTHER INSURANCE	592 IRMA	00071556-01	0001399	G183	0.00	1000.00
053443	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00071636-01	478598	G183	0.00	36.00
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00070176-01	1961739-SP11	G183	0.00	333.00
053443	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00070026-01	591221376	G183	0.00	79.69
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00071589-01	597455-000	G183	0.00	36.71
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL			G183	0.00	16.60
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00071489-01	175087	G183	0.00	167.86
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00071619-01	630103-000	G183	0.00	52.63
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00071383-05	C67503	G183	0.00	484.68
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00071622-01	C68524	G183	0.00	49.30
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00071649-01	C68532	G183	0.00	6.62
053443	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00071636-01	478598	G183	0.00	336.65
053443	4603	PARTS FOR VEHICL	6601 MENARDS		AUGUST INVOIG	G183	0.00	36.94
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		AUGUST INVOIG	G183	0.00	113.63
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00071545-01	#19799337	G183	0.00	300.00
053443	4630	PARTS-LIFT STATI	12215 STEINER POWER SYSTEMS	00071651-01	S003733083	G183	0.00	1657.96
053443	4630	PARTS-LIFT STATI	294 CARQUEST AUTO PARTS		AUGUST	G183	0.00	4.93
053443	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK	00071650-01	493643	G183	0.00	32.95
053443	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST INVOIG	G183	0.00	162.78
053443	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		762753684	G183	0.00	13.78
							0.00	15610.03
TOTAL SEWER-SANITARY COLLECTION								
053445	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		762753684	G183	0.00	16.60
							0.00	16.60
TOTAL SEWER PLANT EQUIP REPLACE								
							0.00	30171.03
TOTAL FUND								

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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	NOV 11	G183	0.00	5600.93
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00071554-01 7753	G183	0.00	106.67
063447	4112	MEMBERSHIPS/DUES	12921	MITTMAN, MICHAEL	00071620-01 REIMBURSE	G183	0.00	60.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071635-01 T427577-82	G183	0.00	469.20
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G183	0.00	172.12
063447	4202	TELEPHONE & ALAR	3400	AT&T		G183	0.00	635.97
063447	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	49.20
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G183	0.00	48.85
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G183	0.00	32404.74
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01 1961739-SP11	G183	0.00	333.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G183	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071589-01 597455-000	G183	0.00	36.72
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G183	0.00	16.55
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00071489-01 175087	G183	0.00	161.87
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071619-01 630103-000	G183	0.00	52.64
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	AUGUST	G183	0.00	80.96
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00071545-01 #19799337	G183	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00071539-01 15504	G183	0.00	38.05
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00071650-01 493643	G183	0.00	268.19
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00071527-01 486191	G183	0.00	270.66
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00071564-01 489299	G183	0.00	412.48
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00071578-01 0228472	G183	0.00	573.27
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00071621-01 0228522	G183	0.00	108.00
063447	4641	WATER METERS/PAR	6601	MENARDS	AUGUST INVOIG	G183	0.00	16.98
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST INVOIG	G183	0.00	6.65
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 26691	G183	0.00	16645.00
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 26692	G183	0.00	97425.00
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	762753684	G183	0.00	13.78
063447	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	00071652-02 WCHGCPUB2011	G183	0.00	3600.00
							0.00	159987.16
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	25.71
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G183	0.00	1.65
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G183	0.00	95.26
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G183	0.00	14678.82
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071546-01 24628	G183	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00071542-01 9758100	G183	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344281903	G183	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344289239	G183	0.00	14.06
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00071369-01 39311	G183	0.00	1500.58
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00071370-01 39411	G183	0.00	988.99
063448	4430	WTP OPERATIONS R	6626	PATTEN INDUSTRIES INC	00071577-01 PM600200848	G183	0.00	607.50
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11307021	G183	0.00	302.00
063448	4624	PARTS-BUILDING R	12854	ELECTRICAL RESOURCE M	00071226-01 31831	G183	0.00	713.33
063448	4624	PARTS-BUILDING R	12854	ELECTRICAL RESOURCE M	00071226-02 31831	G183	0.00	43.50
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00071563-01 S1120394.001	G183	0.00	788.55
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00071623-01 S1120394.002	G183	0.00	72.33
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 983498	G183	0.00	2895.62

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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 982540	G183	0.00	2900.44
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 981303	G183	0.00	3034.14
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011124070	G183	0.00	3016.65
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 220317	G183	0.00	1659.00
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 126527	G183	0.00	1422.41
063448	4642	PARTS - WTP OPER	3908	DRYDON EQUIPMENT, INC	00071540-01 36911	G183	0.00	398.24
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00071541-01 484004	G183	0.00	51.97
063448	4642	PARTS - WTP OPER	6601	MENARDS	AUGUST INVOIG183		0.00	83.84
							0.00	37390.57
TOTAL WATER-TREATMENT PLANT OP							0.00	197377.73
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	NOV 11	G183	0.00	542.03
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	11	G183	0.00	1308.75
083453	4801	BUILDING/GROUNDS	284	STRAND ASSOCIATES, IN	00071391-01 0087645	G183	0.00	1750.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00071275-01 899180	G183	0.00	300.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00071275-02 899180	G183	0.00	75.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00071275-03 899180	G183	0.00	35.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00071275-04 899180	G183	0.00	7.60
083453	4801	BUILDING/GROUNDS	6601	MENARDS	AUGUST INVOIG183	G183	0.00	238.94
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00071360-01 36580-36582	G183	0.00	312.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00071360-02 36580-36582	G183	0.00	312.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00071360-03 36580-36582	G183	0.00	312.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00070893-01 3	G183	0.00	750.00
083453	4867	WILSON/JOLIET CU	13104	WHEATLAND TITLE GUARA	00071551-01 386468	G183	0.00	358.00
083453	4867	WILSON/JOLIET CU	13105	COMMUNITY LAND AQUIST	00071552-01 WC1101	G183	0.00	2000.00
083453	4867	WILSON/JOLIET CU	13106	FIRST NATIONS BANK	00071553-01 19699	G183	0.00	30.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00071565-01 70561	G183	0.00	289.85
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	762753684	G183	0.00	16.96
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.11	G183	0.00	2184.74
083453	4882	WASHINGTON ST RE	11960	AND TREASURER, STATE	00071579-01 104716	G183	0.00	18491.43
							0.00	29314.30
TOTAL CAPITAL PROJECTS							0.00	29314.30
TOTAL FUND								

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SELECTION CRITERIA: payable.due_date='20111003 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 11	G183	0.00	903.36
093454	4202	TELEPHONE & ALAR	3400	AT&T	630-29322000	G183	0.00	7.29
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00071626-01 25856734001	G183	0.00	654.00
093454	4801	BUILDING/GROUNDS	12990	AI FOWLER, INC	00070634-01 2161	G183	0.00	1800.00
093454	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	762753684	G183	0.00	15.92
093454	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00070465-01 11-289-01	G183	0.00	4200.00
093454	4809	LAND	11988	NICOR	00071646-01 75114041157	G183	0.00	821.00
TOTAL DOWNTOWN TIF							0.00	8401.57
TOTAL FUND							0.00	8401.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/11
TIME: 15:07:03

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='20111003 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	13124	BARRERA, EDGAR	00071586-01	G183	0.00	5000.00
28	224500	MISCELLANEOUS DE	13125	MONTOYA, JOSE	00071587-01	G183	0.00	3000.00
							0.00	8000.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	8000.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/11
TIME: 15:07:03

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='20111003 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	13127 FLEMING, ERIC	00071575-01		G183	0.00	21.25
4300	345600	PERMITS--OTHER	13123 TIM BRINLEE	00071558-01		G183	0.00	90.00
							0.00	111.25
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400 AT&T		630-29322000	G183	0.00	2.83
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON			G183	0.00	1384.85
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00071546-01	24628	G183	0.00	299.42
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00071545-01	#19799337	G183	0.00	150.00
							0.00	1837.10
TOTAL COMMUTER PARKING FUND								
							0.00	1948.35
TOTAL FUND								
							0.00	598052.93
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	598052.93
TOTAL REPORT								