

CITY OF WEST CHICAGO

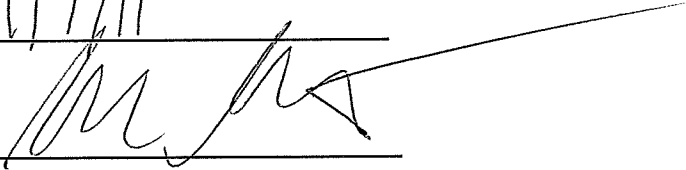
CORPORATE DISBURSEMENT REPORT

November 7, 2011

OPERATING ACCOUNT	\$	1,153,591.35
FUNDED BY:		-----
GENERAL FUND	\$	201,885.92
CAPITAL EQUIPMENT REPLACEMENT	\$	170.00
SEWER FUND	\$	481,524.00
WATER FUND	\$	157,611.84
MIS REPLACEMENT FUND	\$	2,616.00
CAPITAL PROJECTS FUND	\$	243,958.61
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,689.54
OLIVER SQUARE TIF	\$	28.00
MISCELLANEOUS DEPOSITS	\$	62,327.01
COMMUTER PARKING FUND	\$	1,780.43

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/7/11

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/04/11
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G185' and transact.ck_date='20111107 00:00:00.000'
 ACCOUNTING PERIOD: 11/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62584	11/07/11	12900	A. C. TRANSMISSION, INC 010613	REPLACE TRANS CONVERTE	0.00	1,350.00
105100	62585	11/07/11	13163	ACCURATE BORE CO 053443	REPAIR WINCH SYSTEM -	0.00	1,080.00
105100	62586	11/07/11	13140	ACTIVE EXCAVATING & WREC 28	REFUND OF HYDRANT METE	0.00	595.11
105100	62587	11/07/11	13141	AFTAB KHAN 4300	REFUND COMMUTER PARKIN	0.00	90.00
105100	62588	11/07/11	13159	AHMED, SAJID 01	PLAN COMMISSION DEPOSI	0.00	353.60
105100	62589	11/07/11	5384	AIRGAS NORTH CENTRAL 010921	HVAC SUPPLIES - TIP CL	0.00	5.66
105100	62589	11/07/11	5384	AIRGAS NORTH CENTRAL 010925	WELDING SUPPLIES PER I	0.00	9.00
TOTAL CHECK						0.00	14.66
105100	62590	11/07/11	11546	ALL TYPES ELEVATORS, INC 063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	62591	11/07/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	2,070.35
105100	62591	11/07/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	951.66
105100	62591	11/07/11	12722	ALLIED ASPHALT PAVING CO 083453	BLACKTOP REPAIRS TO 46	0.00	463.08
105100	62591	11/07/11	12722	ALLIED ASPHALT PAVING CO 063447	ASPHALT DISPOSAL AT \$1	0.00	100.00
105100	62591	11/07/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	496.23
TOTAL CHECK						0.00	4,081.32
105100	62592	11/07/11	6284	AMBER LEAF ANIMAL HOSPIT 010613	INVOICE 170970	0.00	250.57
105100	62593	11/07/11	12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	62593	11/07/11	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER	0.00	35.00
105100	62593	11/07/11	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN STREET	0.00	30.00
105100	62593	11/07/11	12432	AMERICAN PRIDE PEST CONT 010921	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	62594	11/07/11	12365	ANDY FRAIN SERVICES 010613	INVOICE 154186	0.00	9,250.50
105100	62594	11/07/11	12365	ANDY FRAIN SERVICES 010613	INVOICE 154195	0.00	4,158.00
TOTAL CHECK						0.00	13,408.50
105100	62595	11/07/11	11940	ART L. JOHNSON 010503	COMPUTER SUPPORT	0.00	213.33
105100	62595	11/07/11	11940	ART L. JOHNSON 053443	COMPUTER SUPPORT	0.00	213.34
105100	62595	11/07/11	11940	ART L. JOHNSON 063447	COMPUTER SUPPORT	0.00	213.33
TOTAL CHECK						0.00	640.00
105100	62596	11/07/11	3268	ARTHUR J. LOOTENS & SON, 053443	SEWER MAIN AND SANITAR	0.00	6,244.00
105100	62597	11/07/11	5205	ASSOCIATED TECHNICAL SER 063447	LEAK DETECTION SERVICE	0.00	1,076.00
105100	62598	11/07/11	13107	AT & T MOBILITY 063447	SVC 9/8-10/7/11	0.00	183.56
105100	62599	11/07/11	13068	AT & T U- VERSE 010503	SVC 10/7-11/6/11 INTE	0.00	55.00
105100	62600	11/07/11	3400	AT&T 063447	SVC 10/16-11/15/11	0.00	635.41
105100	62600	11/07/11	3400	AT&T 010925	SVC 10/16-11/15/11	0.00	113.29
105100	62600	11/07/11	3400	AT&T 010616	SVC 10/16-11/15/11	0.00	175.32
105100	62600	11/07/11	3400	AT&T 010614	SVC 10/16-11/15/11	0.00	72.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62600	11/07/11	3400	AT&T	010210	0.00	4.42
105100	62600	11/07/11	3400	AT&T	010501	0.00	0.65
105100	62600	11/07/11	3400	AT&T	010502	0.00	1.50
105100	62600	11/07/11	3400	AT&T	010613	0.00	15.95
105100	62600	11/07/11	3400	AT&T	010614	0.00	0.40
105100	62600	11/07/11	3400	AT&T	010920	0.00	2.50
105100	62600	11/07/11	3400	AT&T	010921	0.00	0.16
105100	62600	11/07/11	3400	AT&T	010921	0.00	0.75
105100	62600	11/07/11	3400	AT&T	010921	0.00	2.50
105100	62600	11/07/11	3400	AT&T	010924	0.00	1.70
105100	62600	11/07/11	3400	AT&T	011028	0.00	2.77
105100	62600	11/07/11	3400	AT&T	011029	0.00	1.90
105100	62600	11/07/11	3400	AT&T	011030	0.00	3.40
105100	62600	11/07/11	3400	AT&T	053443	0.00	6.07
105100	62600	11/07/11	3400	AT&T	063447	0.00	3.17
105100	62600	11/07/11	3400	AT&T	063448	0.00	0.90
105100	62600	11/07/11	3400	AT&T	093454	0.00	0.35
105100	62600	11/07/11	3400	AT&T	433476	0.00	0.90
105100	62600	11/07/11	3400	AT&T	010921	0.00	1,046.70
TOTAL CHECK							
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	12,375.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	850.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	200.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	300.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	1,369.26
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	225.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	494.24
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	150.00
105100	62601	11/07/11	1800	B & F TECHNICAL CODE SVC	011029	0.00	15,963.50
TOTAL CHECK							
105100	62602	11/07/11	13063	BAKER CORP	053443	0.00	5,379.00
105100	62603	11/07/11	12591	BALL HORTICULTURAL COMPA	01	0.00	500.00
105100	62604	11/07/11	11437	BUCK SERVICES, INC.	010921	0.00	114.00
105100	62604	11/07/11	11437	BUCK SERVICES, INC.	010921	0.00	4,048.16
105100	62604	11/07/11	11437	BUCK SERVICES, INC.	063448	0.00	1,902.42
105100	62604	11/07/11	11437	BUCK SERVICES, INC.	433476	0.00	299.42
TOTAL CHECK							
105100	62605	11/07/11	11977	MERLE BURLEIGH	010208	0.00	450.00
105100	62606	11/07/11	12268	CALL ONE	01	0.00	5,576.61
105100	62606	11/07/11	12268	CALL ONE	010613	0.00	55.00
TOTAL CHECK							
105100	62607	11/07/11	12894	CANON FINANCIAL SERVICES	063448	0.00	302.00
105100	62608	11/07/11	13155	CARBONARA, ALEX	01	0.00	235.59
105100	62609	11/07/11	11515	ANTHONY CARGOLA	010613	0.00	233.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010925	0.00	199.25
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	063447	0.00	194.27
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	011029	0.00	61.04
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010924	0.00	182.09
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	063448	0.00	6.47
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010921	0.00	36.25
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010613	0.00	-29.00
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010613	0.00	400.67
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010613	0.00	933.88
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010613	0.00	7.30
105100	62610	11/07/11	294	CARQUEST AUTO PARTS	010613	0.00	1,992.22
TOTAL CHECK							
105100	62611	11/07/11	13021	CASE LOTS, INC	010921	0.00	359.50
105100	62611	11/07/11	13021	CASE LOTS, INC	010921	0.00	269.64
105100	62611	11/07/11	13021	CASE LOTS, INC	010921	0.00	246.60
TOTAL CHECK							
105100	62612	11/07/11	13077	CBS PERSONNEL SERVICES,	011029	0.00	315.00
105100	62612	11/07/11	13077	CBS PERSONNEL SERVICES,	011029	0.00	315.00
105100	62612	11/07/11	13077	CBS PERSONNEL SERVICES,	011029	0.00	315.00
TOTAL CHECK							
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,200.00
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	700.00
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,000.00
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	275.00
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	700.00
105100	62613	11/07/11	1843	CEMETERY MANAGEMENT, INC	010923	0.00	3,875.00
TOTAL CHECK							
105100	62614	11/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	171.25
105100	62614	11/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	76.00
105100	62614	11/07/11	4101	CHICAGO COMMUNICATIONS L	010613	0.00	76.00
TOTAL CHECK							
105100	62615	11/07/11	12644	CHICAGO INTERNATIONAL TR	010924	0.00	1,411.05
105100	62616	11/07/11	12972	CHICAGOLAND PAVING CONTR	083453	0.00	131,965.90
105100	62617	11/07/11	8746	CHRISTOPHER B BURKE ENGI	083453	0.00	1,273.08
105100	62617	11/07/11	8746	CHRISTOPHER B BURKE ENGI	083453	0.00	3,472.33
TOTAL CHECK							
105100	62618	11/07/11	9025	CHUCK STRAYVE LANDSCAPIN	01	0.00	23.20
105100	62619	11/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	62619	11/07/11	12380	CINTAS CORPORATION	063448	0.00	14.06
105100	62619	11/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	62619	11/07/11	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	62619	11/07/11	12380	CINTAS CORPORATION	010921	0.00	63.86
TOTAL CHECK							
105100	62620	11/07/11	13162	CINTAS DOCUMENT MANAGMEN	010207	0.00	750.00

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	62621	11/07/11	COLTHARP'S SALES & SERVI	010924	CONCRETE BLADES	160.00
105100	62622	11/07/11	COMCAST	010503	SVC 9/15-10/14/11	995.00
105100	62623	11/07/11	COMCAST CABLE	010921	SVC 10/20-11/19/11	99.95
105100	62624	11/07/11	COMED	010926	9/1-10/3/11	670.88
105100	62624	11/07/11	COMED	010926	9/19-10/18/11	41.92
105100	62624	11/07/11	COMED	010926	SVC 9/20-10/19/11	35.35
TOTAL CHECK						748.15
105100	62625	11/07/11	COMMONWEALTH EDISON	010926	SVC 12/6/10-9/16/11	207.66
105100	62625	11/07/11	COMMONWEALTH EDISON	010926	SVC 9/19-10/18/11	873.32
105100	62625	11/07/11	COMMONWEALTH EDISON	010614	SVC 9/19-10/18/11	0.15
105100	62625	11/07/11	COMMONWEALTH EDISON	433476	SVC 9/19-10/18/11	1,390.66
105100	62625	11/07/11	COMMONWEALTH EDISON	053443	SVC 9/19-10/18/11	322.04
105100	62625	11/07/11	COMMONWEALTH EDISON	010921	SVC 9/19-10/18/11	35.09
105100	62625	11/07/11	COMMONWEALTH EDISON	010921	SVC 9/16-10/17/11	32.12
TOTAL CHECK						2,861.04
105100	62626	11/07/11	COMPTON TOWING & STORAGE	010613	TOW UNIT 384 FROM GARA	100.00
105100	62627	11/07/11	THE CONCEPT MILL	010208	2011 ANNUAL DESIGN OF	750.00
105100	62628	11/07/11	CORYELL, KATY	28	LETTER OF INTENT REFUN	500.00
105100	62629	11/07/11	CPESC-CERT.PROF.EROSION	011029	CPESC RENEWAL #5576 FO	100.00
105100	62630	11/07/11	CROWN TROPHY #116	010208	8" DIAMOND GLASS TROPH	360.00
105100	62631	11/07/11	CSHARPWEB DEVELOPERS	010503	PROF SERV-DATABASE PRO	6,771.67
105100	62631	11/07/11	CSHARPWEB DEVELOPERS	053443	PROF SERV-DATABASE PRO	1,692.92
105100	62631	11/07/11	CSHARPWEB DEVELOPERS	063447	PROF SERV-DATABASE PRO	1,692.91
TOTAL CHECK						10,157.50
105100	62632	11/07/11	DAILY HERALD	010208	REPRINT OF DAILY HERAL	150.00
105100	62633	11/07/11	DEPT OF FINANCIAL&PROFES	011029	LICENSE NO. 062056955,	60.00
105100	62633	11/07/11	DEPT OF FINANCIAL&PROFES	011029	LICENSE NO. 062058793,	60.00
105100	62633	11/07/11	DEPT OF FINANCIAL&PROFES	010613	LICENSE RENEWAL FOR RO	60.00
TOTAL CHECK						180.00
105100	62634	11/07/11	DEUTSCH'S TRUCK & DIESEL	053443	REPAIRS TO SEWER FLUSH	1,080.00
105100	62634	11/07/11	DEUTSCH'S TRUCK & DIESEL	053443	REPAIRS TO SEWER FLUSH	739.74
TOTAL CHECK						1,819.74
105100	62635	11/07/11	DIVERSIFIED FLEET SERVIC	053443	HYDRAULIC PISTON FOR U	320.00
105100	62636	11/07/11	DORTRAK, INC.	010921	GARAGE DOOR OPENER REP	395.00
105100	62637	11/07/11	DUPAGE COUNTY	010910	TRANSFER STATION FEES	33,255.02

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62638	11/07/11	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 305-17133	0.00	220.00
105100	62639	11/07/11	892	DUPAGE COUNTY TREASURER 010613	INVOICE 9425	0.00	250.00
105100	62640	11/07/11	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	367.50
105100	62640	11/07/11	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	367.50
TOTAL CHECK							735.00
105100	62641	11/07/11	11859	DYCO ASSOCIATES 01	PLAN COMMISSION CASE P	0.00	500.00
105100	62641	11/07/11	11859	DYCO ASSOCIATES 0100	PLAN COMMISSION CASE P	0.00	600.00
TOTAL CHECK							1,100.00
105100	62642	11/07/11	8973	ENGINEERING RESOURCE ASS 083453	PO#68640-BIKEWAY GENE	0.00	3,336.02
105100	62643	11/07/11	12890	EPCO CARBON DIOXIDE PROD 063448	DELIVERY OF LIQUID CAR	0.00	1,439.83
105100	62644	11/07/11	12180	EXELON ENERGY INC 063447	SVC 8/18-9/18/11	0.00	31,838.01
105100	62644	11/07/11	12180	EXELON ENERGY INC 063448	SVC 8/18-9/18/11	0.00	15,098.16
105100	62644	11/07/11	12180	EXELON ENERGY INC 053443	SVC 8/18-9/18/11	0.00	4,051.11
105100	62644	11/07/11	12180	EXELON ENERGY INC 053440	SVC 8/18-9/18/11	0.00	487.23
TOTAL CHECK							51,474.51
105100	62645	11/07/11	11661	EXPERT LOCK & SAFE, INC. 010921	TEMPORARY FRONT DOOR L	0.00	600.00
105100	62645	11/07/11	11661	EXPERT LOCK & SAFE, INC. 010921	LOCK REPAIR AT 325 SPE	0.00	149.89
105100	62645	11/07/11	11661	EXPERT LOCK & SAFE, INC. 010921	NEW LOCK SET FOR CITY	0.00	299.00
TOTAL CHECK							1,048.89
105100	62646	11/07/11	10747	FASTENAL INDUSTRIAL/CONS 010921	PARTS/FUEL TANKS	0.00	47.47
105100	62646	11/07/11	10747	FASTENAL INDUSTRIAL/CONS 010924	PARTS	0.00	43.22
105100	62646	11/07/11	10747	FASTENAL INDUSTRIAL/CONS 010924	PARTS	0.00	101.99
105100	62646	11/07/11	10747	FASTENAL INDUSTRIAL/CONS 010924	PARTS	0.00	15.64
TOTAL CHECK							208.32
105100	62647	11/07/11	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 8731	0.00	252.75
105100	62648	11/07/11	11329	ROBERT FLATTER 010920	PROFESSIONAL DEVELOPME	0.00	60.00
105100	62649	11/07/11	3491	FLOLO CORPORATION 063448	ELECTRONIC FIELD SERVI	0.00	687.50
105100	62649	11/07/11	3491	FLOLO CORPORATION 053443	ELECTRICAL FIELD SERVI	0.00	275.00
105100	62649	11/07/11	3491	FLOLO CORPORATION 063447	ELECTRICAL FIELD SERVI	0.00	275.00
105100	62649	11/07/11	3491	FLOLO CORPORATION 053443	ELECTRICAL FIELD SERVI	0.00	300.00
105100	62649	11/07/11	3491	FLOLO CORPORATION 053443	TROUBLESHOOT PUMP 2 AT	0.00	625.00
TOTAL CHECK							2,162.50
105100	62650	11/07/11	7565	FORESTRY SUPPLIERS, INC. 010924	TREE PRUNER WITH SAW B	0.00	199.00
105100	62650	11/07/11	7565	FORESTRY SUPPLIERS, INC. 010924	REPL SAW BLADE FOR 811	0.00	71.75
105100	62650	11/07/11	7565	FORESTRY SUPPLIERS, INC. 010924	SHIPPING AND HANDLING	0.00	34.27
TOTAL CHECK							305.02
105100	62651	11/07/11	3057	FOX VALLEY FIRE & SAFETY 063448	FIRE ALARM REPAIR PER	0.00	1,115.00
105100	62652	11/07/11	12852	FRATERNAL ORDER OF POLIC 010613	SHOP WITH A COP ON SAT	0.00	125.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62653	11/07/11 13168	FRED W HAYES	010501	RATER FOR COMMANDER TE	0.00	800.00
105100	62654	11/07/11 2301	FULTON TECHNOLOGIES, INC	010614	INVOICE MON-162	0.00	426.00
105100	62655	11/07/11 12345	G.W. BERKHEIMER CO., INC	010921	BOILER GAS VALVE FOR 4	0.00	100.31
105100	62655	11/07/11 12345	G.W. BERKHEIMER CO., INC	010921	VENT MOTOR FOR FURNACE	0.00	106.29
TOTAL CHECK						0.00	206.60
105100	62656	11/07/11 2013	GRAINGER	010921	PARTS	0.00	259.43
105100	62656	11/07/11 2013	GRAINGER	010921	PARTS	0.00	72.36
TOTAL CHECK						0.00	331.79
105100	62657	11/07/11 12995	GREAT AMERICA LEASING CO	010613	INVOICE 11463427	0.00	245.00
105100	62658	11/07/11 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	887.39
105100	62658	11/07/11 11471	GROOT INDUSTRIES, INC	093454	SOLID WASTE DISPOSAL F	0.00	770.28
TOTAL CHECK						0.00	1,657.67
105100	62659	11/07/11 13147	GUEVARA, DELFINO	28	LETTER OF INTENT REFUN	0.00	525.00
105100	62660	11/07/11 561	HAGGERTY FORD	010924	REPAIRS TO UNIT 610 PE	0.00	277.50
105100	62660	11/07/11 561	HAGGERTY FORD	010924	REPAIRS TO UNIT 610 PE	0.00	292.33
TOTAL CHECK						0.00	569.83
105100	62661	11/07/11 9459	HARLAND CLARKE	010510	AP CHECKS	0.00	171.12
105100	62661	11/07/11 9459	HARLAND CLARKE	053443	AP CHECKS	0.00	99.82
105100	62661	11/07/11 9459	HARLAND CLARKE	063447	AP CHECKS	0.00	85.56
TOTAL CHECK						0.00	356.50
105100	62662	11/07/11 12003	HD DESIGN	073452	LTO ULTRIUM 5-1.5TB/3	0.00	2,616.00
105100	62663	11/07/11 12351	DANIEL HERBERT	010613	REIMBURSEMENT FOR CLOT	0.00	162.29
105100	62664	11/07/11 4360	HIGH PSI, LTD.	010921	PRESSURE WASHER REPAIR	0.00	206.23
105100	62665	11/07/11 5861	HINCKLEY SPRING WATER CO	010110	PO#69773-WATER/EQUIP	0.00	81.30
105100	62666	11/07/11 456	IL STATE HISTORICAL SOCI	011030	MEMBERSHIP RENEWAL	0.00	75.00
105100	62667	11/07/11 9376	ILLINI POWER PRODUCTS	063447	REPAIR PARTS - THERMOS	0.00	705.68
105100	62668	11/07/11 12736	ILLINOIS CENTRAL RAILROA	053443	EJE: 450005W LICENSE,	0.00	647.68
105100	62668	11/07/11 12736	ILLINOIS CENTRAL RAILROA	063447	EJE: 450005W LICENSE,	0.00	647.68
TOTAL CHECK						0.00	1,295.36
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	010920	PRINTING SUPPLIES FOR	0.00	183.50
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	33.78
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	010510	OCTOBER 2011 BILLING	0.00	90.78
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	053443	OCTOBER 2011 BILLING	0.00	90.78
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	063447	OCTOBER 2011 BILLING	0.00	90.77
105100	62669	11/07/11 5622	ILLINOIS PAPER CO	010510	AS DEPT - OCT 2011 ADD	0.00	63.16

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	552.77
TOTAL CHECK							
105100	62670	11/07/11	13158	INLAND COMMERCIAL PROPER 01	PLAN COMMISSION DEPOSIT	0.00	1,000.00
105100	62671	11/07/11	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV65840	0.00	30.21
105100	62671	11/07/11	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV65840	0.00	7.72
TOTAL CHECK							
105100	62672	11/07/11	3190	INTERSTATE BATTERY 010613	MTP-65 BATTERY	0.00	201.90
105100	62672	11/07/11	3190	INTERSTATE BATTERY 010613	MTP-65 BATTERIES FOR S	0.00	201.90
105100	62672	11/07/11	3190	INTERSTATE BATTERY 010613	MTP-27 BATTERY	0.00	87.95
TOTAL CHECK							
105100	62673	11/07/11	592	IRMA 010924	SEPTEMBER DEDUCTIBLE A	0.00	15.00
105100	62673	11/07/11	592	IRMA 063448	SEPTEMBER DEDUCTIBLE A	0.00	15.00
105100	62673	11/07/11	592	IRMA 010613	SEPTEMBER DEDUCTIBLE A	0.00	139.99
105100	62673	11/07/11	592	IRMA 153454	SEPTEMBER DEDUCTIBLE A	0.00	28.00
TOTAL CHECK							
105100	62674	11/07/11	13167	JEFFREY A ROSS 010501	RATER FOR COMMANDER TE	0.00	800.00
105100	62675	11/07/11	305	JP MORGAN CHASE BANK NA 010613	M/C CHARGES- UPLEGGER	0.00	26.73
105100	62676	11/07/11	11134	JUST SAFETY, LTD. 063447	FIRST AIDE SERVICES	0.00	69.10
105100	62676	11/07/11	11134	JUST SAFETY, LTD. 010924	FIRST AIDE SERVICES	0.00	224.45
TOTAL CHECK							
105100	62677	11/07/11	3650	KANE COUNTY UNDERGROUND 083453	INSTALLATION OF STORM	0.00	11,439.00
105100	62677	11/07/11	3650	KANE COUNTY UNDERGROUND 063447	EMERGENCY WATERMAIN RE	0.00	6,665.86
TOTAL CHECK							
105100	62678	11/07/11	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	62678	11/07/11	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	62678	11/07/11	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							
105100	62679	11/07/11	12643	KIMBALL MIDWEST 010925	SHOP TOOLS PER INVOICE	0.00	104.70
105100	62679	11/07/11	12643	KIMBALL MIDWEST 010924	BOLTS FOR STOCK	0.00	117.03
105100	62679	11/07/11	12643	KIMBALL MIDWEST 010924	MISC SHOP SUPPLIES PER	0.00	306.28
TOTAL CHECK							
105100	62680	11/07/11	13139	KRAUCH, PEGGY 011030	MUMS FOR TALES TOMBSTO	0.00	75.00
105100	62681	11/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	62681	11/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT IN PERSON AD	0.00	675.00
105100	62681	11/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	TOW SEIZURE/PARKNG CIT	0.00	725.00
105100	62681	11/07/11	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	225.00
TOTAL CHECK							
105100	62682	11/07/11	11415	LAYNE CHRISTENSEN COMPAN 063447	REFURBISHED, 14", 300	0.00	58,587.00
105100	62683	11/07/11	13151	LEO S DEUTSCH & SON, INC 28	POSTED STORMWATER DEPO	0.00	3,787.50

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105100	62683	11/07/11	13151	LEO S DEUTSCH & SON, INC	28	POSTED STORMWATER DEPO	0.00	1,250.00
TOTAL CHECK							0.00	5,037.50
105100	62684	11/07/11	11273	LIFT WORKS INC.	010921	LIFT RENTAL FOR WINDOW	0.00	344.00
105100	62685	11/07/11	11214	M & A CEMENT WORK, INC.	063447	REMOVAL AND REPLACEMEN	0.00	1,691.95
105100	62685	11/07/11	11214	M & A CEMENT WORK, INC.	063447	ADDITIONAL WORK REQUES	0.00	152.00
105100	62685	11/07/11	11214	M & A CEMENT WORK, INC.	063447	CURB	0.00	1,000.00
TOTAL CHECK							0.00	2,843.95
105100	62686	11/07/11	231	MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	202.80
105100	62686	11/07/11	231	MC MASTER-CARR SUPPLY CO	063447	PARTS	0.00	293.54
TOTAL CHECK							0.00	496.34
105100	62687	11/07/11	13143	MCGINTY BROS	28	REFUND OF LARGE HYDRAN	0.00	569.98
105100	62688	11/07/11	5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT CONTROLLE	0.00	800.10
105100	62688	11/07/11	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	62688	11/07/11	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL REPAIR	0.00	1,566.60
TOTAL CHECK							0.00	2,572.70
105100	62689	11/07/11	6601	MENARDS	083453	PAINT FOR 119 W WASHIN	0.00	468.00
105100	62689	11/07/11	6601	MENARDS	083453	INVOICE 39024	0.00	468.00
105100	62689	11/07/11	6601	MENARDS	083453	SEPT CHARGES	0.00	164.24
105100	62689	11/07/11	6601	MENARDS	010924	SEPT CHARGES	0.00	63.35
105100	62689	11/07/11	6601	MENARDS	010924	SEPT CHARGES	0.00	43.96
105100	62689	11/07/11	6601	MENARDS	010924	SEPT CHARGES	0.00	2,273.25
105100	62689	11/07/11	6601	MENARDS	010921	SEPT CHARGES	0.00	45.98
105100	62689	11/07/11	6601	MENARDS	010925	SEPT CHARGES	0.00	38.83
105100	62689	11/07/11	6601	MENARDS	053443	SEPT CHARGES	0.00	421.32
105100	62689	11/07/11	6601	MENARDS	053443	SEPT CHARGES	0.00	15.99
105100	62689	11/07/11	6601	MENARDS	063447	SEPT CHARGES	0.00	19.97
105100	62689	11/07/11	6601	MENARDS	010613	SEPT CHARGES	0.00	205.87
105100	62689	11/07/11	6601	MENARDS	063448	SEPT CHARGES	0.00	22.85
105100	62689	11/07/11	6601	MENARDS	063447	SEPT CHARGES	0.00	372.23
105100	62689	11/07/11	6601	MENARDS	063447	SEPT CHARGES	0.00	391.35
105100	62689	11/07/11	6601	MENARDS	053443	SEPT CHARGES	0.00	5,015.19
TOTAL CHECK								
105100	62690	11/07/11	13148	MENDEZ, SABINO	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	62691	11/07/11	11129	MIDWEST OPERATING ENGINE	083453	DEC 2011 150 INS	0.00	542.03
105100	62691	11/07/11	11129	MIDWEST OPERATING ENGINE	093454	DEC 2011 150 INS	0.00	903.36
105100	62691	11/07/11	11129	MIDWEST OPERATING ENGINE	063447	DEC 2011 150 INS	0.00	5,600.93
105100	62691	11/07/11	11129	MIDWEST OPERATING ENGINE	010501	DEC 2011 150 INS	0.00	23,487.75
105100	62691	11/07/11	11129	MIDWEST OPERATING ENGINE	053443	DEC 2011 150 INS	0.00	5,600.93
TOTAL CHECK							0.00	36,135.00
105100	62692	11/07/11	12958	MILAM, RON	010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	62693	11/07/11	13160	MIRZA, IMRAN	28	LETTER OF INTENT REFUN	0.00	5,468.00
105100	62694	11/07/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,023.29

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105100	62694	11/07/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	3,036.54
105100	62694	11/07/11	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,824.55
TOTAL CHECK						0.00	8,884.38
105100	62695	11/07/11	13161	MODERN FACTORY HOMES, LL	01	0.00	149.03
105100	62696	11/07/11	5750	MOTION INDUSTRIES INC	063448	0.00	103.54
105100	62697	11/07/11	242	MUNICIPAL CODE CORPORATI	010110	0.00	3,828.30
105100	62697	11/07/11	242	MUNICIPAL CODE CORPORATI	010110	0.00	41.44
TOTAL CHECK						0.00	3,869.74
105100	62698	11/07/11	13135	MUNICIPAL MARKING DISTRI	010924	0.00	226.36
105100	62699	11/07/11	13165	MUNOZ, ANNA	05	0.00	122.19
105100	62700	11/07/11	5744	NEXTEL COMMUNICATIONS	010613	0.00	1,803.47
105100	62700	11/07/11	5744	NEXTEL COMMUNICATIONS	011029	0.00	131.91
105100	62700	11/07/11	5744	NEXTEL COMMUNICATIONS	010503	0.00	58.35
105100	62700	11/07/11	5744	NEXTEL COMMUNICATIONS	010616	0.00	101.02
TOTAL CHECK						0.00	2,094.75
105100	62701	11/07/11	250	NORTHERN ILLINOIS GAS	053443	0.00	163.60
105100	62701	11/07/11	250	NORTHERN ILLINOIS GAS	063447	0.00	136.32
105100	62701	11/07/11	250	NORTHERN ILLINOIS GAS	063448	0.00	146.15
105100	62701	11/07/11	250	NORTHERN ILLINOIS GAS	010921	0.00	11.68
TOTAL CHECK						0.00	457.75
105100	62702	11/07/11	249	NICOR GAS	010921	0.00	362.84
105100	62703	11/07/11	12105	OPERATIONS MANAGEMENT IN	053445	0.00	227,557.83
105100	62704	11/07/11	12105	OPERATIONS MANAGEMENT IN	053442	0.00	213,587.00
105100	62705	11/07/11	3739	PADDOCK PUBLICATIONS	011028	0.00	123.05
105100	62705	11/07/11	3739	PADDOCK PUBLICATIONS	083453	0.00	121.90
105100	62705	11/07/11	3739	PADDOCK PUBLICATIONS	011028	0.00	52.90
TOTAL CHECK						0.00	297.85
105100	62706	11/07/11	5759	CDBH/PAHCS II	010501	0.00	171.50
105100	62707	11/07/11	13137	PARAGON MICRO	010503	0.00	698.00
105100	62707	11/07/11	13137	PARAGON MICRO	010503	0.00	223.96
105100	62707	11/07/11	13137	PARAGON MICRO	010503	0.00	24.00
105100	62707	11/07/11	13137	PARAGON MICRO	010503	0.00	1,078.00
TOTAL CHECK						0.00	2,023.96
105100	62708	11/07/11	12837	PATTEN POWER SYSTEMS	053443	0.00	1,024.52
105100	62708	11/07/11	12837	PATTEN POWER SYSTEMS	053443	0.00	3,436.01
TOTAL CHECK						0.00	4,460.53
105100	62709	11/07/11	12649	MEAGAN PERRY	010613	0.00	270.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	JEWEL	0.00 50.30
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	GAS REIMBURSEMENT	0.00 20.00
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	JEWEL	0.00 13.47
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	ALLIANCE MEETING-PANER	0.00 152.83
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	CHIEFS CONFERENCE-TRAV	0.00 25.49
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	CHIEFS CONFERENCE-TRAV	0.00 30.00
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00 18.31
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00 18.31
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	JEWEL	0.00 14.25
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	JEWEL	0.00 1.59
105100	62710	11/07/11	256	PETTY CASH POLICE	010613	JEWEL	0.00 344.55
TOTAL CHECK							
105100	62711	11/07/11	13156	PISCIOTTA, ANTHONY	01	PLAN COMMISSION DEPOSI	0.00 557.47
105100	62712	11/07/11	13169	PIZZA NOW	010615	PIZZA NOW	0.00 250.00
105100	62713	11/07/11	5472	PORTER PIPE & SUPPLY CO	010921	TACO 110 SERIES MODEL	0.00 579.28
105100	62714	11/07/11	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR CLOT	0.00 114.61
105100	62715	11/07/11	4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN R	0.00 325.85
105100	62716	11/07/11	4386	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00 140.00
105100	62716	11/07/11	4386	PRO-LINE SAFETY PRODUCTS	063447	WHITE MARKING PAINT SE	0.00 35.00
105100	62716	11/07/11	4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00 175.00
105100	62716	11/07/11	4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY RED MARKING PAI	0.00 105.00
105100	62716	11/07/11	4386	PRO-LINE SAFETY PRODUCTS	063447	ORANGE MARING PAINT SE	0.00 35.00
TOTAL CHECK							
105100	62717	11/07/11	11970	REGIONAL TRUCK EQUIPMENT	010924	REPLACEMENT STROBE PER	0.00 46.20
105100	62718	11/07/11	13166	RIEMER ENGINEERING & LAN	28	REFUND OF LARGE HYDRAN	0.00 603.32
105100	62719	11/07/11	13150	RODRIGUEZ, ANTONIA	28	LETTER OF INTENT REFUN	0.00 1,260.00
105100	62720	11/07/11	6118	MICHAEL ROSENWINKLE	010613	REIMBURSEMENT FOR FITN	0.00 400.00
105100	62721	11/07/11	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3,047.15
105100	62722	11/07/11	12756	S.T.A.T.E. TESTING L.L.C	083453	2011 CONSTRUCTION MATE	0.00 4,777.00
105100	62723	11/07/11	4774	SAFETY LANE INSPECTIONS,	010924	UNIT 618 AND UNIT 790	0.00 62.00
105100	62723	11/07/11	4774	SAFETY LANE INSPECTIONS,	010924	UNIT 621 - SAFETY INSP	0.00 46.00
105100	62723	11/07/11	4774	SAFETY LANE INSPECTIONS,	010924	UNIT 614 AND UNIT 602	0.00 62.00
TOTAL CHECK							
105100	62724	11/07/11	13154	SCHIROTT, LUETKEHANS & G	01	PLAN COMMISSION DEPOSI	0.00 236.40
105100	62724	11/07/11	13154	SCHIROTT, LUETKEHANS & G	01	PLAN COMMISSION DEPOSI	0.00 236.60
TOTAL CHECK							
105100	62725	11/07/11	3623	SECRETARY OF STATE	043439	CORRECTED TITLE FOR UN	0.00 95.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62725	11/07/11	3623	SECRETARY OF STATE	043439	0.00	75.00
105100	62725	11/07/11	3623	SECRETARY OF STATE	043439	0.00	170.00
TOTAL CHECK							
105100	62726	11/07/11	278	SONNTAG REPORTING	011028	0.00	190.00
105100	62727	11/07/11	11753	ST. ANDREW LUTHERAN CHUR	28	0.00	42,558.10
105100	62728	11/07/11	6017	CITY OF ST. CHARLES	010926	0.00	183.75
105100	62729	11/07/11	4095	STANDARD EQUIPMENT COMPA	010924	0.00	1,006.82
105100	62729	11/07/11	4095	STANDARD EQUIPMENT COMPA	010924	0.00	622.32
105100	62729	11/07/11	4095	STANDARD EQUIPMENT COMPA	053443	0.00	150.46
TOTAL CHECK							
105100	62730	11/07/11	284	STRAND ASSOCIATES, INC.	083453	0.00	3,813.83
105100	62730	11/07/11	284	STRAND ASSOCIATES, INC.	063447	0.00	3,322.45
TOTAL CHECK							
105100	62731	11/07/11	13152	SUBCO FOODS	01	0.00	217.00
105100	62732	11/07/11	1762	SUBURBAN LABORATORIES, I	063447	0.00	323.00
105100	62733	11/07/11	5706	SUPERIOR POWER WASHING I	010613	0.00	180.00
105100	62734	11/07/11	13149	SYED, AHMER	28	0.00	210.00
105100	62735	11/07/11	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	779.57
105100	62735	11/07/11	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	779.57
TOTAL CHECK							
105100	62736	11/07/11	12102	THOMAS ENGINEERING GROUP	083453	0.00	66,459.44
105100	62736	11/07/11	12102	THOMAS ENGINEERING GROUP	083453	0.00	14,384.51
TOTAL CHECK							
105100	62737	11/07/11	3349	TRAFFIC CONTROL AND PROT	083453	0.00	169.40
105100	62737	11/07/11	3349	TRAFFIC CONTROL AND PROT	083453	0.00	285.75
105100	62737	11/07/11	3349	TRAFFIC CONTROL AND PROT	083453	0.00	191.00
105100	62737	11/07/11	3349	TRAFFIC CONTROL AND PROT	083453	0.00	164.10
105100	62737	11/07/11	3349	TRAFFIC CONTROL AND PROT	083453	0.00	810.25
TOTAL CHECK							
105100	62738	11/07/11	5254	TREDROC TIRE SERVICES	010613	0.00	828.00
105100	62738	11/07/11	5254	TREDROC TIRE SERVICES	010613	0.00	96.00
TOTAL CHECK							
105100	62739	11/07/11	13157	TRIAD CONSTRUCTION SERVI	01	0.00	500.00
105100	62740	11/07/11	12930	TRUE NORTH ENERGY LLC	01	0.00	25.59
105100	62741	11/07/11	7782	UNILOCK CHICAGO INC	093454	0.00	15.00
105100	62742	11/07/11	4406	U.S.A. BLUEBOOK	053443	0.00	103.99
105100	62742	11/07/11	4406	U.S.A. BLUEBOOK	010924	0.00	81.49

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G185' and transact.chk_date='20111107 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	185.48
TOTAL CHECK							
105100	62743	11/07/11	4207	VERIZON WIRELESS	010616	0.00	76.02
105100	62743	11/07/11	4207	VERIZON WIRELESS	010613	0.00	1,236.18
105100	62743	11/07/11	4207	VERIZON WIRELESS	010501	0.00	38.01
105100	62743	11/07/11	4207	VERIZON WIRELESS	010210	0.00	38.01
105100	62743	11/07/11	4207	VERIZON WIRELESS	010210	0.00	1,388.22
TOTAL CHECK							
105100	62744	11/07/11	12129	VIKING BROTHERS INC.	053443	0.00	2,752.99
105100	62744	11/07/11	12129	VIKING BROTHERS INC.	063447	0.00	1,592.32
105100	62744	11/07/11	12129	VIKING BROTHERS INC.	063447	0.00	4,345.31
TOTAL CHECK							
105100	62745	11/07/11	12613	VIKING CHEMICAL COMPANY	063448	0.00	1,659.00
105100	62746	11/07/11	5980	WALSH, KNIPPEN, KNIGHT &	010501	0.00	1,668.58
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	735.00
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	283.00
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	315.00
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	398.00
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	229.55
105100	62747	11/07/11	4823	WATER PRODUCTS AURORA	063447	0.00	1,960.55
TOTAL CHECK							
105100	62748	11/07/11	12640	WELLS FARGO FINANCIAL LE	010616	0.00	57.70
105100	62749	11/07/11	1680	WEST CHICAGO FIRE PROTEC	010910	0.00	7,268.86
105100	62750	11/07/11	1680	WEST CHICAGO FIRE PROTEC	010207	0.00	347.02
105100	62750	11/07/11	1680	WEST CHICAGO FIRE PROTEC	010207	0.00	161.13
105100	62750	11/07/11	1680	WEST CHICAGO FIRE PROTEC	010207	0.00	508.15
TOTAL CHECK							
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	053443	0.00	15.83
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010924	0.00	9.83
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010924	0.00	10.91
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010924	0.00	10.34
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010924	0.00	168.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010613	0.00	224.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010613	0.00	287.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010613	0.00	42.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010613	0.00	215.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	011030	0.00	192.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	011030	0.00	98.00
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	011030	0.00	1,279.33
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	010510	0.00	1,279.33
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	053443	0.00	1,279.34
105100	62751	11/07/11	308	WEST CHICAGO PRINTING	063447	0.00	5,110.91
TOTAL CHECK							
105100	62752	11/07/11	985	WEST CHICAGO SCHOOL DIST	01	0.00	95.58
105100	62753	11/07/11	546	WEST SIDE TRACTOR SALES	010924	0.00	-1,086.91
105100	62753	11/07/11	546	WEST SIDE TRACTOR SALES	010924	0.00	2,394.00
105100	62753	11/07/11	546	WEST SIDE TRACTOR SALES	010924	0.00	1,307.09
TOTAL CHECK							

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G185' and transact.chk_date='20111107 00:00:00.000'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	62754	11/07/11 4595	WHOLESALE DIRECT	010924	POP-IN REMOTE STROBE C	0.00	182.65
105100	62754	11/07/11 4595	WHOLESALE DIRECT	010924	LED, RED FOR STOCK	0.00	168.55
105100	62754	11/07/11 4595	WHOLESALE DIRECT	010924	STRYKER, WHITE	0.00	308.59
105100	62754	11/07/11 4595	WHOLESALE DIRECT	010924	REPAIR PARTS FOR STRIP	0.00	343.80
TOTAL CHECK						0.00	1,003.59
105100	62755	11/07/11 11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	256.21
105100	62756	11/07/11 12197	ROBERT WINTON	010613	REIMBURSEMENT FOR CLOT	0.00	163.91
105100	62756	11/07/11 12197	ROBERT WINTON	010613	REIMBURSEMENT FOR FITN	0.00	400.00
TOTAL CHECK						0.00	563.91
105100	62757	11/07/11 12202	WORLD FUEL SERVICES	01	5500 GALS GASOHOL	0.00	16,041.91
105100	62757	11/07/11 12202	WORLD FUEL SERVICES	01	2500 GALS BIODIESEL	0.00	8,056.25
TOTAL CHECK						0.00	24,098.16
105100	62758	11/07/11 12055	JOHN ZURICK	010613	REIMBURSEMENT FOR FITN	0.00	199.50
TOTAL CASH ACCOUNT						0.00	1,153,591.35
TOTAL FUND						0.00	1,153,591.35
TOTAL REPORT						0.00	1,153,591.35

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='20111107 00:00:00.000'
 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	00071798-02	425122	G185	0.00	8056.25
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00071798-01	425122	G185	0.00	16041.91
01	224800	PLAN/ZONE HEARIN	11859	DYCO ASSOCIATES	00071875-01		G185	0.00	500.00
01	224800	PLAN/ZONE HEARIN	12591	BALL HORTICULTURAL CO	00071873-01		G185	0.00	500.00
01	224800	PLAN/ZONE HEARIN	12930	TRUE NORTH ENERGY LLC	00071882-01		G185	0.00	25.59
01	224800	PLAN/ZONE HEARIN	13152	SUBCO FOODS	00071880-01		G185	0.00	217.00
01	224800	PLAN/ZONE HEARIN	13154	SCHIROTT, LUETKEHANS	00071910-01		G185	0.00	236.40
01	224800	PLAN/ZONE HEARIN	13154	SCHIROTT, LUETKEHANS	00071910-02		G185	0.00	236.60
01	224800	PLAN/ZONE HEARIN	13155	CARBONARA, ALEX	00071871-01		G185	0.00	235.59
01	224800	PLAN/ZONE HEARIN	13156	PISCIOтта, ANTHONY	00071872-01		G185	0.00	557.47
01	224800	PLAN/ZONE HEARIN	13157	TRIAD CONSTRUCTION SE	00071881-01		G185	0.00	500.00
01	224800	PLAN/ZONE HEARIN	13158	INLAND COMMERCIAL PRO	00071877-01		G185	0.00	1000.00
01	224800	PLAN/ZONE HEARIN	13159	AHMED, SAJID	00071879-01		G185	0.00	353.60
01	224800	PLAN/ZONE HEARIN	13161	MODERN FACTORY HOMES,	00071878-01		G185	0.00	149.03
01	224800	PLAN/ZONE HEARIN	9025	CHUCK STRAYVE LANDSCA	00071874-01		G185	0.00	23.20
01	224800	PLAN/ZONE HEARIN	985	WEST CHICAGO SCHOOL D	00071876-01		G185	0.00	95.58
01	226900	SUSPENSE	12268	CALL ONE		101074000001G185		0.00	5576.61
							0.00	34304.83	
TOTAL GENERAL FUND									
0100	361000	PLAN REVIEW FEES	11859	DYCO ASSOCIATES	00071875-01		G185	0.00	600.00
							0.00	600.00	
TOTAL GENERAL FUND REVENUES									
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00071761-01	002111148	G185	0.00	3828.30
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00071761-01	002111149	G185	0.00	41.44
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER		257537710201G185		0.00	81.30
							0.00	3951.04	
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	13162	CINTAS DOCUMENT MANAG	00071856-01	DD25125638	G185	0.00	750.00
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00071933-01	10CCPWTCCHG	G185	0.00	347.02
010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00071933-02	10CCPWTCCHG	G185	0.00	161.13
							0.00	1258.15	
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069485-01	4090	G185	0.00	750.00
010208	4212	ADVERTISING	13145	DAILY HERALD	00071812-01		G185	0.00	150.00
010208	4212	ADVERTISING	13164	CROWN TROPHY #116	00071864-01	8344	G185	0.00	360.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	NOVEMBER	G185	0.00	450.00
							0.00	1710.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G185		0.00	4.42
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G185	0.00	38.01
							0.00	42.43	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2011	G185	0.00	23487.75

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20111107 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00071773-01	18061& 17988G185	0.00	1668.58
010501	4108	EMPLOYMENT EXAMS	13167	JEFFREY A ROSS	00071917-01	G185	0.00	800.00
010501	4108	EMPLOYMENT EXAMS	13168	FRED W HAYES	00071918-01	G185	0.00	800.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071762-01	121503 G185	0.00	171.50
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G185	0.00	0.65
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G185	0.00	38.01
							0.00	26966.49
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G185	0.00	1.50
							0.00	1.50
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00071763-01	7757 G185	0.00	213.33
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		111338329 G185	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		20180089 G185	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00071771-01	99330 G185	0.00	1078.00
010503	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-00G185	0.00	58.35
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071934-01	124 G185	0.00	6771.67
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071751-01	99578 G185	0.00	698.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071751-02	99578 G185	0.00	223.96
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071751-03	99578 G185	0.00	24.00
							0.00	10117.31
TOTAL ADMIN SERVICES-IT								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376411G185	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00071919-01	823566 G185	0.00	63.16
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00071759-01	27626-27628 G185	0.00	1279.33
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071924-01	823567-000 G185	0.00	90.78
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00071894-01	70001213947 G185	0.00	171.12
							0.00	1710.64
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071764-01	RD LTCONTESTG185	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071796-01	REDLT-INPERSG185	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071796-02	TOW/SEIZ G185	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00071809-01	RDLT-CONT-MAG185	0.00	225.00
010613	4110	TRAINING & TUITI	12012	DEPT OF FINANCIAL&PRO	00071819-01	#150006534 G185	0.00	60.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00071813-07	G185	0.00	25.49
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00071813-08	G185	0.00	30.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G185	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G185	0.00	15.95
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-00G185	0.00	1803.47
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		27265 G185	0.00	168.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		27339 G185	0.00	224.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		27657 G185	0.00	287.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		27757 G185	0.00	42.00
010613	4225	OTHER CONTRACTUA	12055	JOHN ZURICK	00071860-01	G185	0.00	199.50
010613	4225	OTHER CONTRACTUA	12197	ROBERT WINTON	00071767-02	G185	0.00	400.00

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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
010613	4225	OTHER CONTRACTUA	12649	MEAGAN PERRY	00071815-01	G185	0.00	270.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G185	0.00	1236.18
010613	4225	OTHER CONTRACTUA	6118	MICHAEL ROSENWINKLE	00071766-01	G185	0.00	400.00
010613	4225	OTHER CONTRACTUA	6284	AMBER LEAF ANIMAL HOS	00071808-01 170970	G185	0.00	250.57
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00071800-01 305-17133	G185	0.00	220.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00071806-01 9425	G185	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00071768-01 2702	G185	0.00	180.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00071811-01 154186	G185	0.00	9250.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00071807-01 154195	G185	0.00	4158.00
010613	4301	OTHER INSURANCE	592	IRMA	00071774-01 1407	G185	0.00	139.99
010613	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00071906-01 11769	G185	0.00	1350.00
010613	4400	VEHICLE REPAIR	12901	COMPTON TOWING & STOR	00071899-01	G185	0.00	100.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071765-01 220522	G185	0.00	76.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071861-01 221000	G185	0.00	171.25
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00071861-02 220998	G185	0.00	76.00
010613	4423	RADIO/RADAR EQUI	294	CARQUEST AUTO PARTS	SEPT 2011	G185	0.00	7.30
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00071803-01 11463427	G185	0.00	245.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071818-01 65840	G185	0.00	30.21
010613	4601	FIELD EQUIPMENT	6601	MENARDS	SEPT 2011	G185	0.00	19.97
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT 2011	G185	0.00	933.88
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071633-01 2458318300	G185	0.00	-29.00
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071633-01 2458-318288	G185	0.00	400.67
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071794-01 10026175	G185	0.00	87.95
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071842-01 10026261	G185	0.00	201.90
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00071901-01 10026350	G185	0.00	201.90
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071898-01 482851	G185	0.00	96.00
010613	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00071909-01 482788	G185	0.00	828.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00071813-04	G185	0.00	20.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00071853-01 8731	G185	0.00	252.75
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00071810-01	G185	0.00	233.00
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00071767-01	G185	0.00	163.91
010613	4615	UNIFORMS/SAFETY	12351	DANIEL HERBERT	00071801-01	G185	0.00	162.29
010613	4615	UNIFORMS/SAFETY	7404	MICHAEL POTAPCZAK	00071802-01	G185	0.00	114.61
010613	4627	EDUCATIONAL PROG	12852	FRATERNAL ORDER OF PO	00071854-01	G185	0.00	125.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-01	G185	0.00	14.25
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-02	G185	0.00	1.59
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-03	G185	0.00	50.30
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-05	G185	0.00	13.47
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-06	G185	0.00	152.83
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-09	G185	0.00	18.31
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00071813-10	G185	0.00	18.31
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00071814-01	G185	0.00	26.73
							0.00	27680.03
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		G185	0.00	72.69
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	0.40
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G185	0.00	0.15
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00071797-01 MON-162	G185	0.00	426.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	499.24
TOTAL POLICE-ESDA								
010615	4627	EDUCATIONAL PROG	13169	PIZZA NOW	00071923-01	LEAFRAK-YOUTG185	0.00	250.00
							0.00	250.00
TOTAL POLICE-YOUTH COMM								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G185	0.00	175.32
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171-00	G185	0.00	101.02
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G185	0.00	76.02
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00071804-01	674556033	0.00	57.70
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00071818-02	65840	0.00	7.72
							0.00	417.78
TOTAL POLICE-GRANTS								
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00071932-01	G185	0.00	7268.86
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00071931-01	G185	0.00	33255.02
							0.00	40523.88
TOTAL PUBLIC WORKS-ADMIN								
010920	4112	MEMBERSHIPS/DUES	11329	ROBERT FLATTER	00071841-01	G185	0.00	60.00
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	2.50
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071890-01	650598-000	0.00	183.50
							0.00	246.00
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	0.16
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	0.90
010921	4203	HEATING GAS	249	NICOR GAS		G185	0.00	362.84
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G185	0.00	11.68
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G185	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G185	0.00	35.09
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071790-01	24905	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11273	LIFT WORKS INC.	00071788-01	153404	0.00	344.00
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00071777-01	24764	0.00	114.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00071776-01	76576	0.00	299.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00071837-01	76596	0.00	600.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00071887-01	76399	0.00	149.89
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344263761	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344300298	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344307611	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069553-01	331611	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02	331611	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03	331611	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	331611	0.00	35.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G185	0.00	99.95
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00071789-01	31190	0.00	206.23
010921	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET237795	0.00	47.47
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00071835-01	639572	0.00	100.31

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00071835-02	637668	G185	0.00	106.29
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071787-01	035324	G185	0.00	246.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071885-01	035708	G185	0.00	359.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00071885-02	035709	G185	0.00	269.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9658081212	G185	0.00	259.43
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9660532913	G185	0.00	72.36
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G185	0.00	202.80
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		SEPT 2011	G185	0.00	36.25
010921	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00071886-01	105838980	G185	0.00	5.66
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00071700-01	9784	G185	0.00	395.00
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00071795-01	10561998	G185	0.00	579.28
010921	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2011	G185	0.00	2273.25
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000	G185	0.00	0.75
							0.00	11443.41	
TOTAL PUBLIC WORKS-MUN PROP									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14320	G185	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14306	G185	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14310	G185	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02	14322	G185	0.00	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00069596-01	#6 INST. BI	G185	0.00	1000.00
							0.00	3875.00	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00071834-01		G185	0.00	60.00
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		26984	G185	0.00	9.83
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		26984	G185	0.00	10.91
010924	4110	TRAINING & TUITI	592	IRMA	00071774-01	8044	G185	0.00	15.00
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G185	0.00	2.50
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00071849-01	8119	G185	0.00	46.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00071849-02	8152	G185	0.00	62.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00071904-01	8219	G185	0.00	62.00
010924	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00071844-01	C29738	G185	0.00	277.50
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071927-01	823569-000	G185	0.00	33.78
010924	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00071913-01	172481	G185	0.00	46.20
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00071843-01	16022073	G185	0.00	1411.05
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT 2011	G185	0.00	182.09
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071905-01	C69272	G185	0.00	1006.82
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071905-02	C69219	G185	0.00	622.32
010924	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK		511845	G185	0.00	81.49
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00071846-01	000188167	G185	0.00	343.80
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00071914-01	000188992	G185	0.00	182.65
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00071914-02	000188931	G185	0.00	168.55
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00071914-03	000188893	G185	0.00	308.59
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00071908-01	CMN64140	G185	0.00	-1086.91
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00071908-01	N65788	G185	0.00	2394.00
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00071844-01	C29738	G185	0.00	292.33
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2011	G185	0.00	43.96
010924	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00071648-01	237436-00	G185	0.00	199.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00071648-02 237436-00	G185	0.00	71.75
010924	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00071648-03 237436-00	G185	0.00	34.27
010924	4612	PARTS-PLOWS & SP	10747	FASTENAL INDUSTRIAL/C	ILWET24095	G185	0.00	15.64
010924	4612	PARTS-PLOWS & SP	10747	FASTENAL INDUSTRIAL/C	ILWET24117	G185	0.00	101.99
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00071902-01 2149795	G185	0.00	117.03
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	15693	G185	0.00	224.45
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C	ILWET23801	G185	0.00	43.22
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00071780-01 2148974	G185	0.00	306.28
010924	4650	MISCELLANEOUS CO	13135	MUNICIPAL MARKING DIS	00071792-01 42991	G185	0.00	226.36
010924	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	26984	G185	0.00	10.34
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	31853	G185	0.00	160.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2011	G185	0.00	63.35
							0.00	8150.14
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G185	0.00	113.29
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00071903-01 2170960	G185	0.00	104.70
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	SEPT 2011	G185	0.00	199.25
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00071907-01 41078675	G185	0.00	325.85
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00071847-01 105770008	G185	0.00	9.00
010925	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2011	G185	0.00	45.98
							0.00	798.07
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1345072032	G185	0.00	41.92
010926	4204	ELECTRIC	151	COMED	1587103072	G185	0.00	35.35
010926	4204	ELECTRIC	151	COMED	018707732	G185	0.00	670.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G185	0.00	207.66
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G185	0.00	873.32
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01 CR005969	G185	0.00	887.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00071791-01 652183	G185	0.00	1566.60
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00071928-01 652491	G185	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00071779-01 12495	G185	0.00	183.75
010926	4226	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00071836-01 652318	G185	0.00	800.10
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02 16406	G185	0.00	2070.35
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02 164282	G185	0.00	951.66
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02 164446	G185	0.00	496.23
							0.00	8991.21
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071867-01 T4279451	G185	0.00	123.05
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00071867-01 T4279473	G185	0.00	52.90
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	1.70
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00071868-01 82752	G185	0.00	190.00
							0.00	367.65
TOTAL COM DEV-PLANNING								
011029	4112	MEMBERSHIPS/DUES	12012	DEPT OF FINANCIAL&PRO	00071870-01 062056955	G185	0.00	60.00
011029	4112	MEMBERSHIPS/DUES	12012	DEPT OF FINANCIAL&PRO	00071870-02 062058793	G185	0.00	60.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4112	MEMBERSHIPS/DUES	12830 CPESC-CERT.PROF.EROSI	00071869-01	5576	G185	0.00	100.00
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00071820-01	33911	G185	0.00	12375.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-01	33863	G185	0.00	850.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-02	33864	G185	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-03	33865	G185	0.00	300.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-04	33895	G185	0.00	1369.26
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-05	33900	G185	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-06	33906	G185	0.00	494.24
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-07	33916	G185	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00071821-07	33916	G185	0.00	2.77
011029	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G185	0.00	131.91
011029	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		328422173	G185	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00071866-01	09207658	G185	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00071866-02	09208504	G185	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00071866-03	09209431	G185	0.00	61.04
011029	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		SEPT 2011	G185	0.00	17324.22
TOTAL COM DEV-BUILDING & CODE							0.00	75.00
011030	4112	MEMBERSHIPS/DUES	456 IL STATE HISTORICAL S	00071921-01	MEMBER RENEWG	G185	0.00	1.90
011030	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G185	0.00	192.00
011030	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00071463-01	27528	G185	0.00	215.00
011030	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00071463-02	27528B	G185	0.00	98.00
011030	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00071463-03	27526	G185	0.00	75.00
011030	4650	MISCELLANEOUS CO	13139 KRAUCH, PEGGY	00071865-01		G185	0.00	656.90
TOTAL COM DEV-ECONOMIC DEV							0.00	201885.92
TOTAL FUND								

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00071915-01	G185	0.00	95.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00071915-02	G185	0.00	75.00
							0.00	170.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	170.00
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13165	MUNOZ, ANNA	00071892-01		G185	0.00	122.19
								0.00	122.19
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G185	0.00	487.23
								0.00	487.23
TOTAL SEWER-SSA#2									
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00071829-01	52652	G185	0.00	213587.00
								0.00	213587.00
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		DEC 2011	G185	0.00	5600.93
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00071763-01	7757	G185	0.00	213.34
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G185	0.00	3.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G185	0.00	163.60
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G185	0.00	4051.11
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G185	0.00	322.04
053443	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00071897-01	9500064713	G185	0.00	647.68
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071934-01	124	G185	0.00	1692.92
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00071786-01	14008	G185	0.00	779.57
053443	4400	VEHICLE REPAIR	13163	ACCURATE BORE CO	00071857-01	4144	G185	0.00	1080.00
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00071848-01	51684	G185	0.00	1080.00
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00071782-01	PM600201748	G185	0.00	1024.52
053443	4402	LIFT STATION REP	12837	PATTEN POWER SYSTEMS	00071929-01	PM600202304	G185	0.00	3436.01
053443	4402	LIFT STATION REP	13063	BAKER CORP	00071850-01	1329262-004	G185	0.00	5379.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00071783-01	088207	G185	0.00	625.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00071859-02	088284	G185	0.00	275.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00071859-03	088280	G185	0.00	300.00
053443	4410	SEWER MAIN REPAI	3268	ARTHUR J. LOOTENS & S	00071417-01	28607	G185	0.00	6244.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376411	G185	0.00	79.69
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00071759-01	27626-27628	G185	0.00	1279.33
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071924-01	823567-000	G185	0.00	90.78
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00071894-01	70001213947	G185	0.00	99.82
053443	4603	PARTS FOR VEHICL	1289	DIVERSIFIED FLEET SER	00071845-01	12144	G185	0.00	320.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00071912-01	C68935	G185	0.00	150.46
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00071848-01	51684	G185	0.00	739.74
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2011	G185	0.00	38.83
053443	4613	POSTAGE	308	WEST CHICAGO PRINTING		26984	G185	0.00	15.83
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		513712	G185	0.00	103.99
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT 2011	G185	0.00	391.35
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00069561-03	2011-264	G185	0.00	2752.99
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01	034110	G185	0.00	367.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2011	G185	0.00	421.32
								0.00	39769.75
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	00071830-01	52478	G185	0.00	227557.83

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	227557.83
		TOTAL SEWER PLANT EQUIP REPLACE					0.00	481524.00
		TOTAL FUND						

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2011	G185	0.00	5600.93
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00071763-01	G185	0.00	213.33
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	7757	G185	0.00	183.56
063447	4202	TELEPHONE & ALAR	3400	AT&T	28724055187XG	G185	0.00	635.41
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G	G185	0.00	6.07
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G185	0.00	136.32
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G185	0.00	31838.01
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071840-01	G185	0.00	323.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00070948-01	G185	0.00	100.00
063447	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00071897-01	G185	0.00	647.68
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00071934-01	G185	0.00	1692.91
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00071786-01	G185	0.00	779.57
063447	4418	DISTRIB SYSTEM R	11214	M & A CEMENT WORK, IN	00071656-01	G185	0.00	1691.95
063447	4418	DISTRIB SYSTEM R	11214	M & A CEMENT WORK, IN	00071656-02	G185	0.00	1000.00
063447	4418	DISTRIB SYSTEM R	11214	M & A CEMENT WORK, IN	00071799-01	G185	0.00	152.00
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00071831-01	G185	0.00	6665.86
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00071838-01	G185	0.00	1076.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00071301-01	G185	0.00	58587.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00071859-02	G185	0.00	275.00
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00071851-01	G185	0.00	705.68
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	G185	0.00	79.68
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00071759-01	G185	0.00	1279.34
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00071924-01	G185	0.00	90.77
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00071894-01	G185	0.00	85.56
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT 2011	G185	0.00	194.27
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	15673	G185	0.00	69.10
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-05	G185	0.00	1592.32
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G185	0.00	293.54
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00071657-01	G185	0.00	140.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00071657-02	G185	0.00	35.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00071657-03	G185	0.00	175.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00071657-04	G185	0.00	105.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00071657-05	G185	0.00	35.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0229179	G185	0.00	229.55
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	SEPT 2011	G185	0.00	372.23
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00071368-01	G185	0.00	735.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00071368-02	G185	0.00	283.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00071368-03	G185	0.00	315.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00071368-04	G185	0.00	398.00
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	SEPT 2011	G185	0.00	15.99
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01	G185	0.00	367.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2011	G185	0.00	22.85
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	G185	0.00	3322.45
TOTAL WATER-PRODUCTION/DIST							0.00	122546.43
063448	4110	TRAINING & TUITI	592	IRMA	00071774-01	G185	0.00	15.00
063448	4202	TELEPHONE & ALAR	3057	FOX VALLEY FIRE & SAF	00071839-01	G185	0.00	1115.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G	G185	0.00	3.17

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
						G185	0.00	146.15
063448	4203	HEATING GAS	250			G185	0.00	15098.16
063448	4204	ELECTRIC	12180			G185	0.00	1902.42
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071790-01 24905	G185	0.00	179.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00071781-01 9758797	G185	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344303914	G185	0.00	687.50
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00071859-01 088268	G185	0.00	302.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 11378535	G185	0.00	6.47
063448	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	SEPT 2011	G185	0.00	256.21
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00071858-01 S1121887.001	G185	0.00	2824.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 988078	G185	0.00	3036.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 989086	G185	0.00	3023.29
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01 986947	G185	0.00	3047.15
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01 0011139810	G185	0.00	1659.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00069559-01 222020	G185	0.00	1439.83
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00069555-01 131696	G185	0.00	103.54
063448	4642	PARTS - WTP OPER	5750	MOTION INDUSTRIES INC	00071855-01 IL-569505	G185	0.00	205.87
063448	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2011	G185	0.00	35065.41
TOTAL WATER-TREATMENT PLANT OP							0.00	157611.84
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	00071770-01	0071770	G185	0.00	2616.00
							0.00	2616.00
TOTAL MIS REPLACEMENT							0.00	2616.00
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	DEC 2011	G185	0.00	542.03
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01	102783	G185	0.00
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071889-01	102978	G185	0.00
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	12	G185	0.00	3813.83
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00071896-01	11-059	G185	0.00
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00071647-01	164046	G185	0.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00071478-01	38770	G185	0.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00071478-02	39024	G185	0.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01	6130	G185	0.00
083453	4807	STREET IMPROVEME	3650	KANE COUNTY UNDERGROU	00071832-01	CWC10411	G185	0.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	70893	G185	0.00	285.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	70675	G185	0.00	191.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	70950	G185	0.00	164.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	70804	G185	0.00	169.40
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00071530-01	11-060	G185	0.00
083453	4880	GALENA ST RECONS	12972	CHICAGOLAND PAVING CO	00070511-01	111202	G185	0.00
083453	4880	GALENA ST RECONS	6601	MENARDS	SEPT 2011	G185	0.00	164.24
083453	4881	GREAT WESTERN TR	3739	PADDOCK PUBLICATIONS	00071891-01	T4278996	G185	0.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.12	G185	0.00	121.90
							0.00	3336.02
							0.00	243958.61
							0.00	243958.61

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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	DEC 2011	G185	0.00	903.36
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G185	0.00	0.90
093454	4801	BUILDING/GROUNDS	11471	GROOT INDUSTRIES, INC	00070894-01	CR05969	0.00	770.28
093454	4815	STREETSCAPE PROG	7782	UNILOCK CHICAGO INC	00071920-01	SIN2193640	0.00	15.00
TOTAL DOWNTOWN TIF							0.00	1689.54
TOTAL FUND							0.00	1689.54

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	592 IRMA	00071774-01	1407	G185	0.00	28.00
							0.00	28.00
TOTAL OLIVER SQUARE TIF							0.00	28.00
TOTAL FUND								

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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	11753	ST. ANDREW LUTHERAN C	00071884-01	G185	0.00	42558.10
28	224500	MISCELLANEOUS DE	13140	ACTIVE EXCAVATING & W	00071760-01	REFUND DEP G185	0.00	595.11
28	224500	MISCELLANEOUS DE	13143	MCGINTY BROS	00071784-01	REFUND DEPT G185	0.00	569.98
28	224500	MISCELLANEOUS DE	13146	CORYELL, KATY	00071822-01	G185	0.00	500.00
28	224500	MISCELLANEOUS DE	13147	GUEVARA, DELFINO	00071823-01	G185	0.00	525.00
28	224500	MISCELLANEOUS DE	13148	MENDEZ, SABINO	00071824-01	G185	0.00	5000.00
28	224500	MISCELLANEOUS DE	13149	SYED, AHMER	00071827-01	G185	0.00	210.00
28	224500	MISCELLANEOUS DE	13150	RODRIGUEZ, ANTONIA	00071826-01	G185	0.00	1260.00
28	224500	MISCELLANEOUS DE	13151	LEO S DEUTSCH & SON,	00071883-01	G185	0.00	3787.50
28	224500	MISCELLANEOUS DE	13151	LEO S DEUTSCH & SON,	00071883-02	G185	0.00	1250.00
28	224500	MISCELLANEOUS DE	13160	MIRZA, IMRAN	00071825-01	G185	0.00	5468.00
28	224500	MISCELLANEOUS DE	13166	RIEMER ENGINEERING &	00071893-01	G185	0.00	603.32
							0.00	62327.01
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	62327.01
TOTAL FUND							0.00	

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='20111107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	13141	AFTAB KHAN	00071769-01	G185	0.00	90.00
							0.00	90.00
TOTAL COMM PARKING REVENUES								
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G185		0.00	0.35
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G185	0.00	1390.66
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00071790-01 24905	G185	0.00	299.42
							0.00	1690.43
TOTAL COMMUTER PARKING FUND								
							0.00	1780.43
TOTAL FUND								
							0.00	1153591.35
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	1153591.35
TOTAL REPORT								