

CITY OF WEST CHICAGO

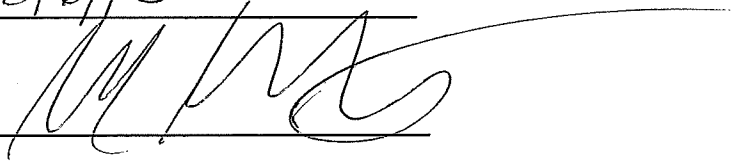
CORPORATE DISBURSEMENT REPORT

December 6, 2010

OPERATING ACCOUNT	\$	1,264,189.04
FUNDED BY:		-----
GENERAL FUND	\$	322,538.46
SEWER FUND	\$	409,292.36
WATER FUND	\$	134,874.06
MIS REPLACEMENT FUND	\$	1,078.00
CAPITAL PROJECTS FUND	\$	286,432.57
DOWNTOWN TIF SPECIAL PROJECTS	\$	15,272.10
PUBLIC BENEFITS FUND	\$	13,030.70
MISCELLANEOUS DEPOSITS	\$	78,272.50
COMMUTER PARKING FUND	\$	3,398.29

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/6/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/10
TIME: 15:28:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G163' and transact.ck_date='20101206 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	59843	12/06/10	9304	A & E ROOFING	053443	FASCIA REPAIR AT LIFT	0.00	250.00
105100	59844	12/06/10	9313	ACCOUNTTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00
105100	59844	12/06/10	9313	ACCOUNTTEMPS	053443	CORRECT CODE	0.00	504.00
105100	59844	12/06/10	9313	ACCOUNTTEMPS	063447	WEEK ENDING 11/26/10	0.00	302.40
105100	59844	12/06/10	9313	ACCOUNTTEMPS	053443	CORRECT CODE	0.00	302.40
TOTAL CHECK								1,612.80
105100	59845	12/06/10	5384	AIRGAS NORTH CENTRAL	010925	MIG TIPS	0.00	3.92
105100	59846	12/06/10	11546	ALL TYPES ELEVATORS, INC	063448	ANNUAL TESTING AND SER	0.00	804.00
105100	59847	12/06/10	12722	ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	1,120.32
105100	59847	12/06/10	12722	ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	649.92
TOTAL CHECK								1,770.24
105100	59848	12/06/10	12432	AMERICAN PRIDE PEST CONT	010921	FREMONT/MAIN/SPENCER	0.00	30.00
105100	59848	12/06/10	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	59848	12/06/10	12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	59848	12/06/10	12432	AMERICAN PRIDE PEST CONT	063448	1400 HAWTHORNE LANE- C	0.00	35.00
TOTAL CHECK								135.00
105100	59849	12/06/10	12365	ANDY FRAIN SERVICES	010613	INVOICE 145569	0.00	3,960.00
105100	59849	12/06/10	12365	ANDY FRAIN SERVICES	010502	OCTOBER CLERICAL SERVI	0.00	1,632.74
105100	59849	12/06/10	12365	ANDY FRAIN SERVICES	053443	OCTOBER CLERICAL SERVI	0.00	816.38
105100	59849	12/06/10	12365	ANDY FRAIN SERVICES	063447	OCTOBER CLERICAL SERVI	0.00	816.38
TOTAL CHECK								7,225.50
105100	59850	12/06/10	12857	ANGRYPOP DESIGN SERVICES	011030	EXHIBIT DESIGN AND PRO	0.00	5,000.00
105100	59851	12/06/10	12781	ANNI HOLM	011030	EXPENSES FOR ARTIST-IN	0.00	498.50
105100	59852	12/06/10	10553	APWA	010920	MEMBERSHIP RENEWAL FOR	0.00	129.00
105100	59852	12/06/10	10553	APWA	010924	MEMBERSHIP RENEWAL FOR	0.00	129.00
105100	59852	12/06/10	10553	APWA	011029	MEMBERSHIP RENEWAL FOR	0.00	129.00
105100	59852	12/06/10	10553	APWA	063448	MEMBERSHIP RENEWAL FOR	0.00	129.00
TOTAL CHECK								516.00
105100	59853	12/06/10	3400	AT&T	053443	SVC 11/16-12/15/2010	0.00	141.57
105100	59853	12/06/10	3400	AT&T	010925	SVC 11/16-12/15/2010	0.00	149.64
105100	59853	12/06/10	3400	AT&T	063447	SVC 11/16-12/15/2010	0.00	33.64
105100	59853	12/06/10	3400	AT&T	011030	SVC 11/16-12/15/2010	0.00	74.96
105100	59853	12/06/10	3400	AT&T	053442	SVC 11/16-12/15/2010	0.00	77.29
105100	59853	12/06/10	3400	AT&T	011030	SVC 11/16-12/15/2010	0.00	48.18
105100	59853	12/06/10	3400	AT&T	010925	SVC 11/16-12/15/2010	0.00	115.78
105100	59853	12/06/10	3400	AT&T	010924	SVC 11/16-12/15/2010	0.00	115.78
105100	59853	12/06/10	3400	AT&T	433476	SVC 11/16-12/15/2010	0.00	289.45
105100	59853	12/06/10	3400	AT&T	063447	SVC 11/16-12/15/2010	0.00	1,334.90
105100	59853	12/06/10	3400	AT&T	053443	SVC 11/16-12/15/2010	0.00	142.74
105100	59853	12/06/10	3400	AT&T	053442	SVC 11/16-12/15/2010	0.00	258.50
105100	59853	12/06/10	3400	AT&T	010612	LEEDS 11/16-12/15/201	0.00	121.10
105100	59853	12/06/10	3400	AT&T	010613	LEEDS 11/16-12/15/201	0.00	484.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59853	12/06/10	3400	AT&T	053443	SVC 11/4-12/3/2010	0.00	99.66
105100	59853	12/06/10	3400	AT&T	063447	SVC 11/4-12/3/2010	0.00	245.95
105100	59853	12/06/10	3400	AT&T	010503	SVC 11/4-12/3/2010	0.00	179.20
105100	59853	12/06/10	3400	AT&T	010616	SVC 11/16-12/15/2010	0.00	314.03
TOTAL CHECK							0.00	4,226.75
105100	59854	12/06/10	3400	AT&T	010210	SVC 10/10-11/9/2010	0.00	491.92
105100	59854	12/06/10	3400	AT&T	010501	SVC 10/10-11/9/2010	0.00	72.26
105100	59854	12/06/10	3400	AT&T	010502	SVC 10/10-11/9/2010	0.00	166.75
105100	59854	12/06/10	3400	AT&T	010612	SVC 10/10-11/9/2010	0.00	333.50
105100	59854	12/06/10	3400	AT&T	010613	SVC 10/10-11/9/2010	0.00	1,439.63
105100	59854	12/06/10	3400	AT&T	010614	SVC 10/10-11/9/2010	0.00	44.47
105100	59854	12/06/10	3400	AT&T	010920	SVC 10/10-11/9/2010	0.00	277.92
105100	59854	12/06/10	3400	AT&T	010921	SVC 10/10-11/9/2010	0.00	16.68
105100	59854	12/06/10	3400	AT&T	010921	SVC 10/10-11/9/2010	0.00	83.38
105100	59854	12/06/10	3400	AT&T	010924	SVC 10/10-11/9/2010	0.00	277.92
105100	59854	12/06/10	3400	AT&T	011028	SVC 10/10-11/9/2010	0.00	188.99
105100	59854	12/06/10	3400	AT&T	011029	SVC 10/10-11/9/2010	0.00	308.49
105100	59854	12/06/10	3400	AT&T	011210	SVC 10/10-11/9/2010	0.00	211.22
105100	59854	12/06/10	3400	AT&T	053443	SVC 10/10-11/9/2010	0.00	377.97
105100	59854	12/06/10	3400	AT&T	063447	SVC 10/10-11/9/2010	0.00	675.34
105100	59854	12/06/10	3400	AT&T	063448	SVC 10/10-11/9/2010	0.00	352.96
105100	59854	12/06/10	3400	AT&T	093454	SVC 10/10-11/9/2010	0.00	100.05
105100	59854	12/06/10	3400	AT&T	433476	SVC 10/10-11/9/2010	0.00	38.91
105100	59854	12/06/10	3400	AT&T	010921	SVC 10/10-11/9/2010	0.00	100.05
TOTAL CHECK							0.00	5,558.41
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010921	OCTOBER 2010	0.00	0.77
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010210	SVC 10/3-11/01/2010	0.00	6.04
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010501	SVC 10/3-11/01/2010	0.00	1.14
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010612	SVC 10/3-11/01/2010	0.00	5.28
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010613	SVC 10/3-11/01/2010	0.00	47.50
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010614	SVC 10/3-11/01/2010	0.00	0.70
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010920	SVC 10/3-11/01/2010	0.00	4.40
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	010924	SVC 10/3-11/01/2010	0.00	4.40
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	011028	SVC 10/3-11/01/2010	0.00	6.04
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	011029	SVC 10/3-11/01/2010	0.00	1.85
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	053443	SVC 10/3-11/01/2010	0.00	5.99
105100	59855	12/06/10	3425	AT&T LONG DISTANCE	063448	SVC 10/3-11/01/2010	0.00	4.71
TOTAL CHECK							0.00	88.82
105100	59856	12/06/10	11534	A TO Z OFFICE FURNITURE	010504	FOUR PART WIRE ROLL FI	0.00	119.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	MISC. PLAN REVIEWS FOR	0.00	375.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	SINGLE FAMILY HOME, 21	0.00	827.60
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	ELECTRIC, 1150 POWIS,	0.00	200.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	DCT-FIRE HOSE VALVE SY	0.00	750.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	OTO & SONS, 711 INDUS	0.00	300.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	INSTALL DOOR AND RAMP,	0.00	300.00
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	SMART SOURCE, INC., 48	0.00	608.56
105100	59857	12/06/10	1800	B & F TECHNICAL CODE	SVC 011029	QUE BONITO PAN-INTERIO	0.00	895.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	16,631.66
TOTAL CHECK							
105100	59858	12/06/10	121	BADGER METER, INC.	063447	1/2 X 7-1/2 (5/8 BORE)	0.00 1,819.00
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00 250.00
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00 3,051.00
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00 1,405.09
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00 1,641.50
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00 885.00
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00 384.00
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00 1,641.50
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00 2,351.50
105100	59859	12/06/10	7994	BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00 1,883.20
TOTAL CHECK							0.00 13,492.79
105100	59860	12/06/10	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,048.16
105100	59860	12/06/10	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 1,902.42
105100	59860	12/06/10	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 299.42
TOTAL CHECK							0.00 6,250.00
105100	59861	12/06/10	11977	MERLE BURLEIGH	010208	PO#67091-DECWEBSITE	0.00 450.00
105100	59862	12/06/10	12268	CALL ONE	063448	SVC 11/15-12/14/2010	0.00 224.00
105100	59862	12/06/10	12268	CALL ONE	010613	SVC 11/15-12/14/2010	0.00 55.00
TOTAL CHECK							0.00 279.00
105100	59863	12/06/10	6441	CANON BUSINESS SOLUTIONS	011030	ANNUAL SERVICE AGREEME	0.00 604.38
105100	59864	12/06/10	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON CONTRA	0.00 1,000.00
105100	59865	12/06/10	12370	CENTRAL DUPAGE HOSPITAL	010613	DUI TESTING FOR CASE W	0.00 375.00
105100	59866	12/06/10	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00 310.00
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 208998	0.00 228.75
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 208999	0.00 45.00
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 209000	0.00 85.00
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 209002	0.00 230.00
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 208997	0.00 152.00
105100	59867	12/06/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 208792	0.00 401.55
TOTAL CHECK							0.00 1,142.30
105100	59868	12/06/10	5862	CHICAGO TITLE INSURANCE	083453	CHARGES FOR 122 WOOD S	0.00 2,140.00
105100	59869	12/06/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00 14.60
105100	59869	12/06/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00 14.15
105100	59869	12/06/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00 14.60
105100	59869	12/06/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00 14.15
105100	59869	12/06/10	12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00 13.65
105100	59869	12/06/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00 14.60
105100	59869	12/06/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00 14.15
105100	59869	12/06/10	12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00 13.65

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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	113.55
105100	59870	12/06/10	12682	COMCAST CABLE 010921	SVC 11/20-12/19/201	0.00	99.95
105100	59871	12/06/10	152	COMMONWEALTH EDISON 010208	10/18-11/15/2010	0.00	68.19
105100	59871	12/06/10	152	COMMONWEALTH EDISON 010926	10/18-11/15/2010	0.00	1,058.19
105100	59871	12/06/10	152	COMMONWEALTH EDISON 010614	10/18-11/15/2010	0.00	57.92
105100	59871	12/06/10	152	COMMONWEALTH EDISON 053443	10/18-11/15/2010	0.00	372.60
105100	59871	12/06/10	152	COMMONWEALTH EDISON 010921	10/18-11/15/2010	0.00	56.58
105100	59871	12/06/10	152	COMMONWEALTH EDISON 433476	10/18-11/15/2010	0.00	1,651.45
105100	59871	12/06/10	152	COMMONWEALTH EDISON		0.00	3,264.93
TOTAL CHECK							
105100	59872	12/06/10	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	1,545.39
105100	59873	12/06/10	5504	COOLING EQUIPMENT SERVIC 010921	CITY HALL VAV #22 - RE	0.00	631.81
105100	59874	12/06/10	12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE EXCHANGER -	0.00	117.50
105100	59875	12/06/10	12826	CSHARPWEB DEVELOPERS 010207	DATABASE & PROGRAMMING	0.00	11,836.25
105100	59876	12/06/10	12410	DESIGNGROUP SIGNAGE CORP 133456	FINAL PAYMENT FOR DELI	0.00	10,000.00
105100	59877	12/06/10	12792	DGR INVESTMENTS 28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	59878	12/06/10	12792	DGR INVESTMENTS 28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	59879	12/06/10	12792	DGR INVESTMENTS 28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	59880	12/06/10	3908	DRYDON EQUIPMENT, INC. 063448	GALA0420TTT060UDC02100	0.00	1,423.00
105100	59880	12/06/10	3908	DRYDON EQUIPMENT, INC. 063448	ESTIMATED SHIPPING	0.00	18.40
TOTAL CHECK						0.00	1,441.40
105100	59881	12/06/10	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 282-16570	0.00	355.00
105100	59882	12/06/10	164	DUPAGE MAYORS & MANAGERS 010110	OCTOBER CONFERENCE BUS	0.00	15.00
105100	59883	12/06/10	12858	EAGLE ENGRAVING, INC 010208	ENGRAVING-CORRECT CODE	0.00	28.00
105100	59884	12/06/10	11446	ELECTRICAL DESIGN & ENGI 063447	PHASE III - WELL NO 7	0.00	15,460.00
105100	59885	12/06/10	12555	ROBB EMMETT 010208	FINAL PAYMENT FOR PROD	0.00	838.00
105100	59886	12/06/10	8973	ENGINEERING RESOURCE ASS 083453	PO#68640-BIKEWAY-TRAI	0.00	14,451.60
105100	59887	12/06/10	12180	EXELON ENERGY INC 063447	SVC 9/17-10/18/2010	0.00	30,203.20
105100	59887	12/06/10	12180	EXELON ENERGY INC 063448	SVC 9/17-10/18/2010	0.00	13,414.56
105100	59887	12/06/10	12180	EXELON ENERGY INC 053443	SVC 9/17-10/18/2010	0.00	3,742.19
105100	59887	12/06/10	12180	EXELON ENERGY INC 053440	SVC 9/17-10/18/2010	0.00	186.85
TOTAL CHECK						0.00	47,546.80
105100	59888	12/06/10	11661	EXPERT LOCK & SALES, INC 010921	LOCK REPAIR AT 325 SPE	0.00	109.50

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FUND - 40 - OPERATING FUND

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105100	59889	12/06/10	10962	FACILITY SUPPLY SYSTEM 063448	MULTI-FOLD TOWELS - 14	0.00	236.66
105100	59889	12/06/10	10962	FACILITY SUPPLY SYSTEM 010921	MULTI-FOLD TOWELS - 13	0.00	236.66
TOTAL CHECK						0.00	473.32
105100	59890	12/06/10	3597	FEDEX CORPORATION 010924	DELIVERY FEES	0.00	14.35
105100	59891	12/06/10	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 7284	0.00	184.40
105100	59892	12/06/10	12853	GOLDSTINE, SKRODZKI, RUS 010501	PROFESSIONAL SERVICES	0.00	38.00
105100	59892	12/06/10	12853	GOLDSTINE, SKRODZKI, RUS 010613	PROFESSIONAL SERVICES	0.00	741.00
TOTAL CHECK						0.00	779.00
105100	59893	12/06/10	5050	GORDON FLESCH COMPANY, I 010921	BLACK/WHITE AND COLOR	0.00	18.91
105100	59893	12/06/10	5050	GORDON FLESCH COMPANY, I 010924	BLACK/WHITE AND COLOR	0.00	18.91
TOTAL CHECK						0.00	37.82
105100	59894	12/06/10	6900	GROOT INDUSTRIES, INC. 010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	59895	12/06/10	12477	GUADALUPE PEREZ 28	LETTER OF INTENT REFUN	0.00	500.00
105100	59896	12/06/10	561	HAGGERTY FORD 010613	INVOICE C22259	0.00	69.74
105100	59896	12/06/10	561	HAGGERTY FORD 010613	INVOICE C21688	0.00	389.53
TOTAL CHECK						0.00	459.27
105100	59897	12/06/10	9459	HARLAND CLARKE 010510	AP CHECKS	0.00	170.06
105100	59897	12/06/10	9459	HARLAND CLARKE 053443	AP CHECKS	0.00	99.20
105100	59897	12/06/10	9459	HARLAND CLARKE 063447	AP CHECKS	0.00	85.04
TOTAL CHECK						0.00	354.30
105100	59898	12/06/10	2810	HD SUPPLY WATERWORKS, LT 063447	MUELLER B-BOX REP+SHI	0.00	268.53
105100	59898	12/06/10	2810	HD SUPPLY WATERWORKS, LT 063447	CAN RECTORSEAL NO 5 (D	0.00	161.11
TOTAL CHECK						0.00	429.64
105100	59899	12/06/10	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	59900	12/06/10	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	61.72
105100	59901	12/06/10	9904	VICTORIA HYNES 010504	REIMBURSEMENT FOR GAS	0.00	80.04
105100	59902	12/06/10	9456	ICE MOUNTAIN SPRING WATE 010616	INVOICE 00K0121104913	0.00	32.64
105100	59903	12/06/10	2184	STATE TREASURER 010926	TRAFFIC SIGNAL MAINTEN	0.00	4,948.14
105100	59904	12/06/10	456	IL STATE HISTORICAL SOCI 011030	ANNUAL RENEWAL	0.00	50.00
105100	59905	12/06/10	9376	ILLINI POWER PRODUCTS 063448	GENERATOR PERIODIC MAI	0.00	898.50
105100	59906	12/06/10	5622	ILLINOIS PAPER CO 010510	A.S. ADDITIONAL COPIER	0.00	55.05
105100	59906	12/06/10	5622	ILLINOIS PAPER CO 063447	SHIPPING CHARGES FOR T	0.00	11.83
105100	59906	12/06/10	5622	ILLINOIS PAPER CO 010208	NOVEMBER 2010 BILLING	0.00	700.00
105100	59906	12/06/10	5622	ILLINOIS PAPER CO 010510	NOVEMBER 2010 BILLING	0.00	87.97
105100	59906	12/06/10	5622	ILLINOIS PAPER CO 053443	NOVEMBER 2010 BILLING	0.00	87.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59906	12/06/10	5622	ILLINOIS PAPER CO	063447	0.00	87.98
105100	59906	12/06/10	5622	ILLINOIS PAPER CO	010504	0.00	367.35
105100	59906	12/06/10	5622	ILLINOIS PAPER CO	063447	0.00	208.87
TOTAL CHECK						0.00	1,607.02
105100	59907	12/06/10	12846	INFOTRIEVE TECHNOLOGIES,	010613	0.00	4,336.27
105100	59908	12/06/10	9301	INTERACT BUSINESS PRODUC	073452	0.00	1,078.00
105100	59909	12/06/10	9755	INTERNATIONAL CODE COUNC	011029	0.00	100.00
105100	59910	12/06/10	3190	INTERSTATE BATTERY	010613	0.00	90.95
105100	59910	12/06/10	3190	INTERSTATE BATTERY	010924	0.00	199.80
TOTAL CHECK						0.00	290.75
105100	59911	12/06/10	11428	IWP	010921	0.00	220.74
105100	59912	12/06/10	5957	INTOXIMETERS INC	010613	0.00	2,616.00
105100	59912	12/06/10	5957	INTOXIMETERS INC	010613	0.00	149.00
105100	59912	12/06/10	5957	INTOXIMETERS INC	010613	0.00	40.00
TOTAL CHECK						0.00	2,805.00
105100	59913	12/06/10	11559	J.G. UNIFORMS, INC.	010613	0.00	107.00
105100	59914	12/06/10	305	JP MORGAN CHASE BANK NA	010613	0.00	35.00
105100	59915	12/06/10	11134	JUST SAFETY, LTD.	063448	0.00	48.75
105100	59916	12/06/10	11423	K.A. STEEL CHEMICALS, IN	063448	0.00	2,290.01
105100	59917	12/06/10	12067	KEY EQUIPMENT FINANCE IN	010510	0.00	106.24
105100	59917	12/06/10	12067	KEY EQUIPMENT FINANCE IN	053443	0.00	79.69
105100	59917	12/06/10	12067	KEY EQUIPMENT FINANCE IN	063447	0.00	79.69
105100	59917	12/06/10	12067	KEY EQUIPMENT FINANCE IN	063448	0.00	348.52
TOTAL CHECK						0.00	614.14
105100	59918	12/06/10	12639	KIESLER'S POLICE SUPPLY,	010613	0.00	2,470.70
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	14.63
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	14.62
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	6.25
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	6.25
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	17.37
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	17.38
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	8.19
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	8.19
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	8.52
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	8.53
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	5.00
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	5.00
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	0.00	9.10
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	0.00	9.10

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105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	HITCH PIN 3/16	0.00	17.90
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	HITCH PIN 3/16	0.00	17.90
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	HITCH PIN 1/4	0.00	13.90
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	HITCH PIN 1/4	0.00	13.90
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	HITCH PIN 1-1/8	0.00	17.95
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	HITCH PIN 1-1/8	0.00	17.95
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	PRESTO PIN 3/16	0.00	4.95
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	PRESTO PIN 3/16	0.00	4.95
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	FUSE 25	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	FUSE 25	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	FUSE 20	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	FUSE 20	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	FUSE 30	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010924	FUSE 30	0.00	3.50
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921	SHIPPING	0.00	13.90
105100	59919	12/06/10	12643	KIMBALL MIDWEST	010921		0.00	282.43
TOTAL CHECK								
105100	59920	12/06/10	665	KRAMER TREE SPECIALISTS	010922	2010 BRUSH COLLECTION	0.00	9,000.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	700.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	675.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	900.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	59921	12/06/10	11340	LAW OFFICES OF JOHN Z TO	010613		0.00	2,725.00
TOTAL CHECK								
105100	59922	12/06/10	11415	LAYNE-WESTERN	063447	MAINTENANCE AND REPAIR	0.00	32,188.25
105100	59923	12/06/10	10964	LENNAR	28	REFUND OF DEPOSIT HELD	0.00	70,772.50
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	1.5" DIA X 58" FMB LOW	0.00	958.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	KEY	0.00	72.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	WASHER	0.00	174.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	CAP SCREW	0.00	9.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	HEX HEADCAP SCREW	0.00	9.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	LOCKWASHER	0.00	24.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	PACKING GLAND	0.00	111.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	ESTIMATED SHIPPING	0.00	34.16
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448	PACKING	0.00	54.00
105100	59924	12/06/10	12687	LIGHTNIN MIXERS C/O MILL	063448		0.00	1,445.16
TOTAL CHECK								
105100	59925	12/06/10	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING & ZONING VIOL	0.00	1,850.00
105100	59925	12/06/10	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - FACSIM	0.00	113.24
105100	59925	12/06/10	8248	MARQUARDT & BELMONTE P.C	011029		0.00	1,963.24
TOTAL CHECK								
105100	59926	12/06/10	12698	MARTIN IMPLEMENT SALES,	010924	HOLDER ASSY - INVOICE	0.00	93.95
105100	59926	12/06/10	12698	MARTIN IMPLEMENT SALES,	010924	BOX ASSY AND CREDIT FO	0.00	219.90
105100	59926	12/06/10	12698	MARTIN IMPLEMENT SALES,	010924	LATCH ASSY - INVOICE N	0.00	28.21
105100	59926	12/06/10	12698	MARTIN IMPLEMENT SALES,	010924		0.00	342.06
TOTAL CHECK								
105100	59927	12/06/10	12678	MATOCHA ASSOCIATES	053445	AMENDMENT NO. 1 TO ARC	0.00	556.20

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105100	59928	12/06/10	11900	MCPC COMPUTER PRODUCTS & 010503	LINKSYS E2100L ADVANCE	0.00	108.05
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 010926	REPAIR POLE KNOCK DOWN	0.00	2,838.35
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 063448	REPLACE MOTOR ON TOP O	0.00	895.65
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS O	0.00	412.00
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS A	0.00	412.95
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 433476	METRA TUNNEL LIFT STAT	0.00	1,073.68
105100	59929	12/06/10	5000	MEADE ELECTRIC COMPANY, 433476	METRA TUNNEL LIFT STAT	0.00	5,632.63
TOTAL CHECK							
105100	59930	12/06/10	12867	MIDLAND VENTURES 28	REFUND OF STORMWATER D	0.00	1,000.00
105100	59931	12/06/10	11943	MIDWAY TRUCK PARTS 010924	MUFFLER - UNIT 777	0.00	117.02
105100	59931	12/06/10	11943	MIDWAY TRUCK PARTS 010924	BRAKE DRUMS - UNIT 613	0.00	279.24
TOTAL CHECK							
105100	59932	12/06/10	11129	MIDWEST OPERATING ENGINE 01	JAN 2011 150 INS	0.00	33,235.00
105100	59933	12/06/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,954.22
105100	59933	12/06/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,975.62
105100	59933	12/06/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,983.95
105100	59933	12/06/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	8,913.79
TOTAL CHECK							
105100	59934	12/06/10	12823	MUNICIPAL MANAGMENT, LLC 010925	FLEET MAINTENANCE AND	0.00	12,399.90
105100	59934	12/06/10	12823	MUNICIPAL MANAGMENT, LLC 010926	FLEET MAINTENANCE AND	0.00	12,399.90
105100	59934	12/06/10	12823	MUNICIPAL MANAGMENT, LLC 053443	FLEET MAINTENANCE AND	0.00	8,266.60
105100	59934	12/06/10	12823	MUNICIPAL MANAGMENT, LLC 063447	FLEET MAINTENANCE AND	0.00	8,266.60
105100	59934	12/06/10	12823	MUNICIPAL MANAGMENT, LLC 063447	FLEET MAINTENANCE AND	0.00	41,333.00
TOTAL CHECK							
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010921	OCT CHGES	0.00	163.17
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010925	OCT CHGES	0.00	172.54
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010924	OCT CHGES	0.00	195.49
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010924	OCT CHGES	0.00	15.66
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 083453	OCT CHGES	0.00	253.46
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010614	OCT CHGES	0.00	1.79
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 063448	OCT CHGES	0.00	3.41
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 063447	OCT CHGES	0.00	76.99
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 063447	OCT CHGES	0.00	45.38
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 433476	OCT CHGES	0.00	404.83
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 010925	PAINT FOR FLEET MAINT	0.00	17.99
105100	59935	12/06/10	244	MURPHY ACE HARDWARE 2400 063448	OCT CHGES	0.00	1,350.71
TOTAL CHECK							
105100	59936	12/06/10	9402	NATIONAL ROOFING CORP. 053445	2010 WWTP ROOF REPLACE	0.00	149,233.50
105100	59937	12/06/10	5302	NPELRA 01	CORRECT CODE	0.00	190.00
105100	59938	12/06/10	11042	NEHER ELECTRIC SUPPLY, I 010926	STATE PURCHASING CONTR	0.00	1,350.00
105100	59938	12/06/10	11042	NEHER ELECTRIC SUPPLY, I 010921	FLUOR LAMP BULBS FOR 3	0.00	277.50
105100	59938	12/06/10	11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT SUPPLIES	0.00	363.60
105100	59938	12/06/10	11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT SUPPLIES	0.00	385.00
105100	59938	12/06/10	11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT SUPPLIES	0.00	2,376.10
TOTAL CHECK							
105100	59939	12/06/10	11102	JAMES NEVITT 010614	REIMBURSEMENT FOR MONE	0.00	37.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	010921	SVC 10/24-11/23/2010	0.00 53.18
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	010920	SVC 10/24-11/23/2010	0.00 174.71
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	010924	SVC 10/24-11/23/2010	0.00 181.43
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	010925	SVC 10/24-11/23/2010	0.00 53.18
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	053442	SVC 10/24-11/23/2010	0.00 84.60
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 10/24-11/23/2010	0.00 138.14
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	063447	SVC 10/24-11/23/2010	0.00 255.76
105100	59940	12/06/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 10/24-11/23/2010	0.00 79.99
TOTAL CHECK						0.00	1,020.99
105100	59941	12/06/10	250	NORTHERN ILLINOIS GAS	063447	SVC 10/7-11/05/10	0.00 84.29
105100	59941	12/06/10	250	NORTHERN ILLINOIS GAS	063448	SVC 10/7-11/05/10	0.00 241.36
105100	59941	12/06/10	250	NORTHERN ILLINOIS GAS	053443	SVC 10/7-11/05/10	0.00 565.60
105100	59941	12/06/10	250	NORTHERN ILLINOIS GAS	063447	SVC 10/27-11/29/2010	0.00 90.85
TOTAL CHECK						0.00	982.10
105100	59942	12/06/10	249	NICOR GAS	010921	SVC 10/8-11/08/2010	0.00 1,261.84
105100	59943	12/06/10	10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00 16,051.62
105100	59943	12/06/10	10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00 86,935.56
TOTAL CHECK						0.00	102,987.18
105100	59944	12/06/10	8823	PATRICK O'NEIL	010613	REIMBURSEMENT FOR FITN	0.00 400.00
105100	59945	12/06/10	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00 209,807.50
105100	59946	12/06/10	12861	OURY ROOFING	0100	PAID FOR ROOFING PERMI	0.00 50.00
105100	59947	12/06/10	11961	OVERHEAD GARAGE DOOR	083453	LABOR AND MATERIALS TO	0.00 2,295.00
105100	59948	12/06/10	3739	PADDOCK PUBLICATIONS	083453	2011 FORESTRY PROGRAM	0.00 59.00
105100	59949	12/06/10	5759	CDBH/PAHCS II	010616	SCREENING - SS 8228	0.00 96.10
105100	59950	12/06/10	5353	PATRICK ENGINEERING, INC	083453	PROFESSIONAL ENGINEERI	0.00 2,362.77
105100	59950	12/06/10	5353	PATRICK ENGINEERING, INC	083453	PROFESSIONAL ENGINEERI	0.00 1,509.65
TOTAL CHECK						0.00	3,872.42
105100	59951	12/06/10	12837	PATTEN POWER SYSTEMS	083453	GENERATOR ANNUNCIATOR	0.00 1,609.50
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 16.34
105100	59952	12/06/10	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00 10.00
105100	59952	12/06/10	255	PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00 32.39
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00 2.59
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00 15.00
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00 7.12
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 12.89
105100	59952	12/06/10	255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00 33.89
TOTAL CHECK						0.00	130.22
105100	59953	12/06/10	9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00 30.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G163' and transact.ck_date='20101206 00:00:00.000'
 ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59954	12/06/10	6963	POLACH APPRAISAL GROUP, 133456	PROFESSIONAL SERVICES	0.00	1,147.50
105100	59955	12/06/10	3714	POMP'S TIRE SERVICE, INC 010924	4 TIRES FOR TRUCK 760	0.00	494.84
105100	59956	12/06/10	12160	PRAIRIE MATERIAL 063447	MATERIAL DELIVERY FOR	0.00	807.40
105100	59957	12/06/10	4861	962-PRAXAIR DISTRIBUTION 010925	OXYGEN AND ACETYLENE C	0.00	307.80
105100	59958	12/06/10	12864	PRO ACTIVE MECHANICAL, I 010921	SERVICE CALL FOR HEAT	0.00	204.00
105100	59959	12/06/10	4051	R & M SPECIALTIES 010613	INVOICE 51072	0.00	900.00
105100	59960	12/06/10	12866	ROAD FABRICS, INC 083453	PAYMENT FROM LIEN ON S	0.00	12,277.20
105100	59961	12/06/10	12863	RODRIGUEZ, PETE 05	REFUND OF DUPLICATE FI	0.00	403.72
105100	59962	12/06/10	10034	RYAN HERCO PRODUCTS 063448	MALE ADAPTERS AND DUST	0.00	41.17
105100	59963	12/06/10	12756	S.T.A.T.E. TESTING L.L.C 083453	CONSTRUCTION MATERIAL	0.00	2,385.00
105100	59963	12/06/10	12756	S.T.A.T.E. TESTING L.L.C 083453	CONSTRUCTION MATERIAL	0.00	1,567.00
TOTAL CHECK						0.00	3,952.00
105100	59964	12/06/10	4774	SAFETY LANE INSPECTIONS, 010924	UNIT 617 STATE SAFETY	0.00	31.00
105100	59964	12/06/10	4774	SAFETY LANE INSPECTIONS, 063447	UNIT 622 STATE SAFETY	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010613	NOV CHGES	0.00	54.54
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010920	NOV CHGES	0.00	23.18
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010612	NOV CHGES	0.00	407.82
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010921	NOV CHGES	0.00	23.18
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010924	NOV CHGES	0.00	148.28
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 063448	NOV CHGES	0.00	56.73
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 010616	NOV CHGES	0.00	137.62
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 063447	NOV CHGES	0.00	92.74
105100	59965	12/06/10	9700	SAM'S CLUB/GECP 011030	NOV CHGES	0.00	70.65
TOTAL CHECK						0.00	1,014.74
105100	59966	12/06/10	12236	SCHROEDER ASPHALT SERVIC 083453	OLD HEIDELBERG MINOR A	0.00	162,897.29
105100	59967	12/06/10	11868	MICHAEL SMURAWSKI 010613	REIMBURSEMENT FOR CLOT	0.00	573.24
105100	59968	12/06/10	12862	SOMBORN, LLC (D/B/A AQ 063447	AQUA MAGNETIC LOCATOR	0.00	105.90
105100	59969	12/06/10	1320	STEINER ELECTRIC 063447	PARTS	0.00	55.93
105100	59970	12/06/10	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	243.00
105100	59971	12/06/10	7462	SUPERB CARPETS INC 083453	NEW CARPET INSATLLATIO	0.00	18,490.00
105100	59971	12/06/10	7462	SUPERB CARPETS INC 083453	LABOR AND MATERIALS TO	0.00	3,600.00
105100	59971	12/06/10	7462	SUPERB CARPETS INC 010921	FURNITURE SLEDS	0.00	120.00
TOTAL CHECK						0.00	22,210.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2622	0.00	155.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2623	0.00	165.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2624	0.00	75.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2625	0.00	75.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2626	0.00	155.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2627	0.00	155.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2628	0.00	460.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2629	0.00	320.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2631	0.00	185.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2632	0.00	315.00
105100	59972	12/06/10	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2632	0.00	2,060.00
TOTAL CHECK							
105100	59973	12/06/10	12752	SYNAGRO CENTRAL, LLC 053442	2010 WWTP DIGESTER CLE	0.00	31,050.00
105100	59974	12/06/10	11730	TECHNIVISTA, INC. 010208	PO#67028-NOV WEBMAINT	0.00	795.00
105100	59975	12/06/10	9442	TERMINAL SUPPLY CO. 010925	MADNUM DRILL BIT SET	0.00	183.31
105100	59975	12/06/10	9442	TERMINAL SUPPLY CO. 010925	DOUBLE CONTACT SOCKET	0.00	18.47
TOTAL CHECK							
105100	59976	12/06/10	12202	TEXOR 01	5000 GALS GASOHOL AND	0.00	5,442.00
105100	59976	12/06/10	12202	TEXOR 01	5000 GALS GASOHOL AND	0.00	11,778.55
TOTAL CHECK							
105100	59977	12/06/10	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - J	0.00	135.00
105100	59978	12/06/10	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	9,651.95
105100	59978	12/06/10	12102	THOMAS ENGINEERING GROUP 010920	PROFESSIONAL ENGINEERI	0.00	1,250.00
105100	59978	12/06/10	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	50,383.15
TOTAL CHECK							
105100	59979	12/06/10	11500	THOMPSON ELEVATOR INSPEC 063448	ELEVATOR CODE INSPECTI	0.00	200.00
105100	59980	12/06/10	12865	TOLEDO, ELFREN 093454	FACADE GRANT FOR 100 M	0.00	5,167.18
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	12R225 FIRESTONE FD663	0.00	1,176.00
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	PARTS	0.00	107.75
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	8.25 X 225 RELON WHIT	0.00	260.00
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	DISMOUNT/MOUNT	0.00	128.00
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	IL TIRE USER FEE	0.00	10.00
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	FLAT TIRE REPAIRS (2)	0.00	141.75
105100	59981	12/06/10	5254	TREDROC TIRE SERVICES 010924	FLAT TIRE REPAIRS (2)	0.00	1,823.50
TOTAL CHECK							
105100	59982	12/06/10	12583	UNITED BUSINESS SOLUTION 010612	INVOICE 87237A	0.00	11.25
105100	59983	12/06/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 10286223	0.00	245.00
105100	59984	12/06/10	4985	THE UPS STORE 010612	SHIPPING FEES	0.00	16.10
105100	59984	12/06/10	4985	THE UPS STORE 010613	SHIPPING FEES	0.00	23.67
105100	59984	12/06/10	4985	THE UPS STORE 063448	SHIPPING FEES	0.00	10.55
105100	59984	12/06/10	4985	THE UPS STORE 063448	RETURN/EXCHANGE PARTS	0.00	9.96

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G163' and transact.ck_date='20101206 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
TOTAL CHECK						0.00	60.28
105100	59985	12/06/10	4406 U.S.A. BLUEBOOK	063447	HACH DPD POWDER PILLOW	0.00	154.80
105100	59986	12/06/10	9201 V3 INFRASTRUCTURE SERVIC	083453	RECTIFY DEFICIENCIES A	0.00	500.00
105100	59987	12/06/10	5059 VALLEY LOCK SERVICE	010613	KEYS	0.00	16.99
105100	59988	12/06/10	4207 VERIZON WIRELESS	010613	SVC 10/7-11/06/10	0.00	1,260.62
105100	59988	12/06/10	4207 VERIZON WIRELESS	010616	SVC 10/7-11/06/10	0.00	76.04
105100	59988	12/06/10	4207 VERIZON WIRELESS	010210	SVC 10/7-11/06/10	0.00	38.01
105100	59988	12/06/10	4207 VERIZON WIRELESS	010510	SVC 10/7-11/06/10	0.00	38.01
105100	59988	12/06/10	4207 VERIZON WIRELESS	011029	SVC 10/24-11/23/2010	0.00	121.46
105100	59988	12/06/10	4207 VERIZON WIRELESS	010210	SVC 10/24-11/23/2010	0.00	56.13
105100	59988	12/06/10	4207 VERIZON WIRELESS	010210	SVC 10/24-11/23/2010	0.00	57.26
105100	59988	12/06/10	4207 VERIZON WIRELESS	010501	SVC 10/24-11/23/2010	0.00	58.39
105100	59988	12/06/10	4207 VERIZON WIRELESS	010510	SVC 10/24-11/23/2010	0.00	1,705.92
TOTAL CHECK							
105100	59989	12/06/10	12613 VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,696.80
105100	59990	12/06/10	12860 WASHINGTON GATES, LLC	093454	FACADE GRANT FOR 100 A	0.00	9,804.87
105100	59990	12/06/10	12860 WASHINGTON GATES, LLC	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	10,004.87
105100	59991	12/06/10	12640 WELLS FARGO FINANCIAL LE	010616	INVOICE 6745852897	0.00	71.72
105100	59992	12/06/10	1680 WEST CHICAGO FIRE PROTEC	01	870 & 880 MAIN ST	0.00	145.37
105100	59993	12/06/10	3519 WEST CHICAGO LIBRARY DIS	01	870 & 880 MAIN	0.00	169.38
105100	59994	12/06/10	333 WEST CHICAGO PARK DISTRI	01	870 & 880 MAIN	0.00	11,292.00
105100	59995	12/06/10	985 WEST CHICAGO SCHOOL DIST	01	870 & 880 MAIN	0.00	5,671.14
105100	59996	12/06/10	973 WEST CHICAGO SCHOOL DIST	01	870 & 880 MAIN	0.00	2,488.70
105100	59997	12/06/10	4595 WHOLESALE DIRECT	010924	BACKUP ALARMS FOR TRUC	0.00	95.50
105100	59997	12/06/10	4595 WHOLESALE DIRECT	010924	SHIPPING	0.00	6.01
TOTAL CHECK						0.00	101.51
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447	6" MUELLER BONNET GASK	0.00	26.00
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447	8" MUELLER BONNET GASK	0.00	32.00
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447	10" MUELLER BONNET GAS	0.00	37.90
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447	12" MUELLER BONNET GAS	0.00	55.00
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447	1" CEM. RES MUELLER DR	0.00	141.90
105100	59998	12/06/10	3025 ZIEBELL WATER SERVICE PR	063447		0.00	292.80
TOTAL CHECK						0.00	1,264,189.04
TOTAL CASH ACCOUNT						0.00	1,264,189.04
TOTAL FUND						0.00	1,264,189.04
TOTAL REPORT						0.00	1,264,189.04

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date='20101206-00:00:00.000'
 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	TEXOR	00069308-01	335245 G163	0.00	5442.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00069308-01	335245 G163	0.00	11778.55
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		JAN 2001 G163	0.00	33235.00
01	140000	PREPAID EXPENDIT	5302	NPELRA	00069276-02	27867 G163	0.00	190.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00069227-01	G163	0.00	145.37
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00069228-01	G163	0.00	11292.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00069229-01	G163	0.00	169.38
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00069231-01	NOV 2010 G163	0.00	2488.70
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00069230-01	G163	0.00	5671.14
TOTAL GENERAL FUND							0.00	70412.14
0100	345000	PERMITS--BUILDIN	12861	OURY ROOFING	00069305-01	G163	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409 G163	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409 G163	0.00	3051.00
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00069219-01	6498 G163	0.00	15.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	2575377111181G163	0.00	61.72
TOTAL CITY COUNCIL-OPERATIONS							0.00	3377.72
010207	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069343-01	115 G163	0.00	11836.25
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	11836.25
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G163	0.00	68.19
010208	4211	PRINTING & BINDI	5622	ILLINOIS PAPER CO	00069331-01	814698-000 G163	0.00	700.00
010208	4212	ADVERTISING	12555	ROBB EMMETT	00069272-01	7 G163	0.00	838.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC101112 G163	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		DEC-WEBSITE G163	0.00	450.00
010208	4680	SPECIAL EVENTS	12858	EAGLE ENGRAVING, INC	00069221-02	2010-2166 G163	0.00	28.00
010208	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00069337-01	G163	0.00	10.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2889.19
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409 G163	0.00	1405.09
010210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200 G163	0.00	491.92
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G163	0.00	6.04
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G163	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G163	0.00	56.13
TOTAL CITY ADMIN-ADMIN							0.00	1997.19
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F1010028 G163	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00069232-01	94457 G163	0.00	38.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409 G163	0.00	1641.50
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00069249-01	2659 G163	0.00	135.00

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SELECTION CRITERIA: payable.due_date='20101206 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	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	72.26
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G163	0.00	1.14
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G163	0.00	57.26
TOTAL ADMIN SERVICES-HR							0.00	2045.16
010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	166.75
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069344-01 145583	G163	0.00	1632.74
TOTAL ADMIN SERVICES-ACCTG							0.00	1799.49
010503	4104	DATA PROCESSING	3400	AT&T		G163	0.00	179.20
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01 T1112679	G163	0.00	310.00
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00069172-01 5760788	G163	0.00	108.05
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00069337-01	G163	0.00	32.39
TOTAL ADMIN SERVICES-IT							0.00	629.64
010504	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00069217-01 1644	G163	0.00	119.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069275-01 569686	G163	0.00	367.35
010504	4607	GAS & OIL	9904	VICTORIA HYNES	00069313-01	G163	0.00	80.04
TOTAL ADMIN SERVICES-GIS							0.00	566.39
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G163	0.00	58.39
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G163	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 5912213	G163	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069309-01 814697-000	G163	0.00	55.05
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069331-01 814698-000	G163	0.00	87.97
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069286-01 70001102841	G163	0.00	170.06
TOTAL ADMIN SERVICES-ADMIN							0.00	515.72
010612	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	333.50
010612	4202	TELEPHONE & ALAR	3400	AT&T		G163	0.00	121.10
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G163	0.00	5.28
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00069211-01 87237A	G163	0.00	11.25
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069291-01 10286223	G163	0.00	245.00
010612	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	NOV CHGES	G163	0.00	407.82
010612	4613	POSTAGE	4985	THE UPS STORE		G163	0.00	16.10
TOTAL POLICE-RECORDS							0.00	1140.05
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069212-01 REDLTMAIL COG163	G163	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069294-01 REDLT-PERSONG163	G163	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069294-02 TOW/PARKING G163	G163	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069294-03 REDLT-CONTESG163	G163	0.00	225.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00069232-01 94457	G163	0.00	741.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720000G163	G163	0.00	55.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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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	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	1439.63
010613	4202	TELEPHONE & ALAR	3400	AT&T		G163	0.00	484.38
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G163	0.00	47.50
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069213-01 145569	G163	0.00	3960.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G163	0.00	1260.62
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00069234-01 282-16570	G163	0.00	355.00
010613	4225	OTHER CONTRACTUA	8823	PATRICK O'NEIL	00069296-01	G163	0.00	400.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-01 2626	G163	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-02 2627	G163	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-03 2622	G163	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-04 2623	G163	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-05 2624	G163	0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-06 2625	G163	0.00	75.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-07 2629	G163	0.00	320.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-08 2631	G163	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-09 2632	G163	0.00	315.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00069248-10 2628	G163	0.00	460.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069235-01 208792	G163	0.00	401.55
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069293-01 208998	G163	0.00	228.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069293-02 208999	G163	0.00	45.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069293-03 209000	G163	0.00	85.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069293-04 209002	G163	0.00	230.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00069293-05 208997	G163	0.00	152.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00069247-01 C22259	G163	0.00	69.74
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00069247-02 C21688	G163	0.00	389.53
010613	4601	FIELD EQUIPMENT	12846	INFOTRIEVE TECHNOLOGI	00069117-01 00003081	G163	0.00	4336.27
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00069214-01 317605	G163	0.00	2616.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00069214-02 317605	G163	0.00	149.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00069214-03 317605	G163	0.00	40.00
010613	4601	FIELD EQUIPMENT	9700	SAM'S CLUB/GECF	NOV CHGES	G163	0.00	54.54
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00069339-01 10024087	G163	0.00	90.95
010613	4613	POSTAGE	4985	THE UPS STORE		G163	0.00	23.67
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069210-01 7284	G163	0.00	184.40
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00069209-01 23340	G163	0.00	107.00
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00069207-01	G163	0.00	573.24
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-05 0661009F	G163	0.00	2470.70
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00069216-01 51072	G163	0.00	900.00
010613	4645	FILM & DEVELOPIN	305	JP MORGAN CHASE BANK	00069222-01	G163	0.00	35.00
010613	4650	MISCELLANEOUS CO	12370	CENTRAL DUPAGE HOSPIT	00069307-01 7277872	G163	0.00	375.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00069295-01 50448	G163	0.00	16.99
							0.00	26202.46
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	44.47
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G163	0.00	0.70
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G163	0.00	57.92
010614	4603	PARTS FOR VEHICL	11102	JAMES NEVITT	00069215-01 0928402	G163	0.00	37.87
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G163	0.00	1.79

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SELECTION CRITERIA: payable.due_date='20101206 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
TOTAL POLICE-ESDA							0.00	142.75
010616	4202	TELEPHONE & ALAR	3400	AT&T		G163	0.00	314.03
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G163	0.00	76.04
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00069292-01 674582897	G163	0.00	71.72
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	NOV CHGES	G163	0.00	137.62
010616	4650	MISCELLANEOUS CO	5759	CDBH/PAHCS II	00069208-01 111099	G163	0.00	96.10
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00069290-01 00K012110491G163	G163	0.00	32.64
TOTAL POLICE-GRANTS							0.00	728.15
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00069220-01 7085049	G163	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	2676.80
010920	4110	TRAINING & TUITI	10553	APWA	00069265-01 MEMBERSHIP	DG163	0.00	129.00
010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	277.92
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G163	0.00	4.40
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G163	0.00	174.71
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00069327-01 10-070	G163	0.00	1250.00
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	NOV CHGES	G163	0.00	23.18
TOTAL PUBLIC WORKS-ENG							0.00	1859.21
010921	4202	TELEPHONE & ALAR	3400	AT&T		G163	0.00	115.78
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	100.05
010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	16.68
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	858024555	G163	0.00	0.77
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G163	0.00	53.18
010921	4203	HEATING GAS	249	NICOR GAS		G163	0.00	1261.84
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G163	0.00	56.58
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 22013	G163	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00069224-01 75922	G163	0.00	109.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344119980	G163	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344123788	G163	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344127539	G163	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344127540	G163	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344123789	G163	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02 211474	G163	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03 211474	G163	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04 211474	G163	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G163	0.00	99.95
010921	4225	OTHER CONTRACTUA	12864	PRO ACTIVE MECHANICAL	00069317-01 1421	G163	0.00	204.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00069244-01 19314	G163	0.00	631.81
010921	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069242-01 28161	G163	0.00	236.66
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00069279-01 307079-02	G163	0.00	277.50
010921	4650	MISCELLANEOUS CO	11428	IWP	00069289-01 400048899	G163	0.00	220.74
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-01 1716374	G163	0.00	14.63
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-02 1716374	G163	0.00	6.25

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-03	1716374	G163	0.00	17.37
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-04	1716374	G163	0.00	8.19
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-05	1716374	G163	0.00	8.52
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-06	1716374	G163	0.00	5.00
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-07	1716374	G163	0.00	9.10
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-08	1716374	G163	0.00	17.90
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-09	1716374	G163	0.00	13.90
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-10	1716374	G163	0.00	17.95
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-11	1716374	G163	0.00	4.95
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-12	1716374	G163	0.00	3.50
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-13	1716374	G163	0.00	3.50
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-14	1716374	G163	0.00	3.50
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00069078-15	1716374	G163	0.00	13.90
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2	244		G163	0.00	163.17
010921	4650	MISCELLANEOUS CO	5050 GORDON FLESCH COMPANY	00069256-01	OW6812	G163	0.00	18.91
010921	4650	MISCELLANEOUS CO	7462 SUPERB CARPETS INC	00069254-01	6153	G163	0.00	120.00
010921	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		NOV CHGES	G163	0.00	23.18
010921	4801	BUILDING/GROUNDS	3400 AT&T		6302932200	G163	0.00	83.38
TOTAL PUBLIC WORKS-MUN PROP							0.00	8161.10
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00067891-01	237711	G163	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9000.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00067817-01	#6 BI-MON SEG163		0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1000.00
010924	4110	TRAINING & TUITI	10553 APWA	00069265-01	MEMBERSHIP	DG163	0.00	129.00
010924	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G163	0.00	277.92
010924	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G163	0.00	4.40
010924	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G163	0.00	181.43
010924	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00069324-01	7089	G163	0.00	31.00
010924	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00069260-01	464872	G163	0.00	141.75
010924	4603	PARTS FOR VEHICL	11943 MIDWAY TRUCK PARTS	00069259-01	588662	G163	0.00	117.02
010924	4603	PARTS FOR VEHICL	11943 MIDWAY TRUCK PARTS	00069259-02	588756	G163	0.00	279.24
010924	4603	PARTS FOR VEHICL	12698 MARTIN IMPLEMENT SALE	00069225-01	5713	G163	0.00	93.95
010924	4603	PARTS FOR VEHICL	12698 MARTIN IMPLEMENT SALE	00069225-02	5659	G163	0.00	219.90
010924	4603	PARTS FOR VEHICL	12698 MARTIN IMPLEMENT SALE	00069225-03	5658	G163	0.00	28.21
010924	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		244	G163	0.00	15.66
010924	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00069261-01	60094009	G163	0.00	199.80
010924	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00069338-01	84169	G163	0.00	494.84
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00069120-01	000181216	G163	0.00	95.50
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00069120-02	000181216	G163	0.00	6.01
010924	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00068866-01	464827	G163	0.00	1176.00
010924	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00068866-03	464827	G163	0.00	107.75
010924	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00068866-04	464827	G163	0.00	260.00
010924	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00068866-05	464827	G163	0.00	128.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-06	464827	G163	0.00	10.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-01	1716374	G163	0.00	14.62
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-02	1716374	G163	0.00	6.25
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-03	1716374	G163	0.00	17.38
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-04	1716374	G163	0.00	8.19
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-05	1716374	G163	0.00	8.53
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-06	1716374	G163	0.00	5.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-07	1716374	G163	0.00	9.10
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-08	1716374	G163	0.00	17.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-09	1716374	G163	0.00	13.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-10	1716374	G163	0.00	17.95
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-11	1716374	G163	0.00	4.95
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-12	1716374	G163	0.00	3.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-13	1716374	G163	0.00	3.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00069078-14	1716374	G163	0.00	3.50
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		244	G163	0.00	195.49
010924	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		730521625	G163	0.00	14.35
010924	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00069256-01	OW6812	G163	0.00	18.91
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		NOV CHGES	G163	0.00	148.28
							0.00	4508.68	
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	115.78
010925	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	149.64
010925	4202	TELEPHONE & ALAR	5744	NEXTTEL COMMUNICATIONS		539996026	G163	0.00	53.18
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069320-01	504	G163	0.00	12399.90
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00069323-01	38188655	G163	0.00	307.80
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS NORTH CENTRAL	00069263-01	105482583	G163	0.00	3.92
010925	4604	TOOLS & EQUIPMEN	9442	TERMINAL SUPPLY CO.	00069258-01	96164	G163	0.00	18.47
010925	4604	TOOLS & EQUIPMEN	9442	TERMINAL SUPPLY CO.	00069340-01	99797-00	G163	0.00	183.31
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		244	G163	0.00	172.54
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00069199-01	796504	G163	0.00	404.83
							0.00	13809.37	
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G163	0.00	1058.19
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069320-01	504	G163	0.00	12399.90
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00069325-01	37102	G163	0.00	4948.14
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00069288-01	648253	G163	0.00	412.95
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00069316-01	648423	G163	0.00	412.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00069253-01	307331-00	G163	0.00	1350.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00069279-02	307079-01	G163	0.00	363.60
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00069279-03	307540-000	G163	0.00	385.00
010926	4412	MATERIALS	5000	MEADE ELECTRIC COMPAN	00069243-01	648260	G163	0.00	2838.35
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00068614-01	70584235	G163	0.00	86935.56
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00068614-01	70584968	G163	0.00	16051.62
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	157570	G163	0.00	1120.32
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	157785	G163	0.00	649.92

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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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
TOTAL MOTOR FUEL TAX							0.00	128925.55
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409	0.00	885.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	0.00	188.99
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	6.04
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00069337-01		0.00	2.59
TOTAL COM DEV-PLANNING							0.00	1082.62
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069301-01	MUN COD VIO	0.00	900.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409	0.00	384.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069300-01		0.00	1850.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069300-02		0.00	113.24
011029	4110	TRAINING & TUITI	10553	APWA	00069265-01	MEMBERSHIP	0.00	129.00
011029	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00069337-01		0.00	15.00
011029	4112	MEMBERSHIPS/DUES	9755	INTERNATIONAL CODE CO	00069299-01	2807308	0.00	100.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00069297-01		0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-01		0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-02		0.00	827.60
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-03		0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-04		0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-05		0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-06		0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-07		0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-08		0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069298-08		0.00	308.49
011029	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	0.00	1.85
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	0.00	121.46
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	7.12
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00069337-01		0.00	20561.82
TOTAL COM DEV-BUILDING & CODE							0.00	20561.82
011030	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00069337-01		0.00	12.89
011030	4112	MEMBERSHIPS/DUES	456	IL STATE HISTORICAL S	00069274-01		0.00	50.00
011030	4202	TELEPHONE & ALAR	3400	AT&T			0.00	74.96
011030	4225	OTHER CONTRACTUA	6441	CANON BUSINESS SOLUTI	00069329-01	4004460649	0.00	604.38
011030	4606	EDUCATIONAL DISP	12781	ANNI HOLM	00069270-01		0.00	498.50
011030	4606	EDUCATIONAL DISP	12857	ANGRYPOP DESIGN SERVI	00069268-01		0.00	5000.00
011030	4606	EDUCATIONAL DISP	255	PETTY CASH CITY HALL	00069337-01		0.00	33.89
011030	4606	EDUCATIONAL DISP	9700	SAM'S CLUB/GECE		NOV CHGES	0.00	70.65
011030	4628	GALLERY 200	3400	AT&T			0.00	48.18
011030	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00069337-01		0.00	16.34
TOTAL COM DEV-ECONOMIC DEV							0.00	6409.79
011210	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	0.00	211.22
TOTAL MUSEUM-ADMIN							0.00	211.22

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CITY OF WEST CHICAGO
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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
							0.00	322538.46
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	12863	RODRIGUEZ, PETE	00069283-01	02104-02	G163	0.00	403.72
									403.72
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G163	0.00	186.85
									186.85
TOTAL SEWER-SSA#2									
053442	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	77.29
053442	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	258.50
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G163	0.00	84.60
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00069321-01	50219	G163	0.00	209807.50
053442	4405	SECONDARY TRTMT	12752	SYNAGRO CENTRAL, LLC	00068233-01	33929	G163	0.00	31050.00
									241277.89
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409	G163	0.00	1641.50
053443	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G163	0.00	377.97
053443	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	99.66
053443	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	141.57
053443	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	142.74
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G163	0.00	5.99
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G163	0.00	138.14
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G163	0.00	565.60
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G163	0.00	3742.19
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G163	0.00	372.60
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069344-01	145583	G163	0.00	816.38
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069320-01	504	G163	0.00	8266.60
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00069336-03	01380-001004	G163	0.00	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00069336-04	32242439	G163	0.00	302.40
053443	4402	LIFT STATION REP	9304	A & E ROOFING	00069255-01	906866	G163	0.00	250.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	5912213	G163	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069331-01	814698-000	G163	0.00	87.97
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069286-01	70001102841	G163	0.00	99.20
									17634.20
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	00068896-01	8-A	G163	0.00	556.20
053445	4806	OTHER CAPITAL OU	9402	NATIONAL ROOFING CORP	00068234-01	1	G163	0.00	149233.50
									149789.70
TOTAL SEWER PLANT EQUIP REPLACE									
									409292.36
TOTAL FUND									

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01	12398-12409	G163	0.00	2351.50
063447	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G163	0.00	675.34
063447	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	245.95
063447	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	1334.90
063447	4202	TELEPHONE & ALAR	3400	AT&T			G163	0.00	33.64
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G163	0.00	255.76
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G163	0.00	84.29
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G163	0.00	90.85
063447	4204	ELECTRIC	12180	EXELON ENERGY INC			G163	0.00	30203.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069251-01	5118	G163	0.00	243.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01	157785	G163	0.00	30.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00069344-01	145583	G163	0.00	816.38
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069320-01	504	G163	0.00	8266.60
063447	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00069336-01	01380-001004	G163	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00069336-02	32242439	G163	0.00	302.40
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00069324-02	7106	G163	0.00	31.00
063447	4420	PUMP STATION REP	11415	LAYNE-WESTERN	00068822-01	16600541	G163	0.00	32188.25
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	5912213	G163	0.00	79.69
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069315-01	814700	G163	0.00	208.87
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069315-02	581698-000	G163	0.00	11.83
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069331-01	814698-000	G163	0.00	87.98
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00069286-01	70001102841	G163	0.00	85.04
063447	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069342-01	2326028	G163	0.00	161.11
063447	4621	PARTS & EQUIPMEN	12160	PRAIRIE MATERIAL	00069318-01	94599437	G163	0.00	807.40
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069108-01	2288279	G163	0.00	268.53
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-01	210580-000	G163	0.00	26.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-02	210580-000	G163	0.00	32.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-03	210580-000	G163	0.00	37.90
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-04	210580-000	G163	0.00	55.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-05	210580-000	G163	0.00	141.90
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00067874-05	210580-000	G163	0.00	154.80
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00069285-01	278186	G163	0.00	1819.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00069006-01	89892501	G163	0.00	105.90
063447	4641	WATER METERS/PAR	12862	SOMBORN, LLC (D/B/A	00069282-01	3949	G163	0.00	55.93
063447	4641	WATER METERS/PAR	1320	STEINER ELECTRIC		S003413271.0	G163	0.00	76.99
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		244	G163	0.00	92.74
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		NOV CHGES	G163	0.00	15460.00
063447	4806	OTHER CAPITAL OU	11446	ELECTRICAL DESIGN & E	00066489-01	227	G163	0.00	97425.67
TOTAL WATER-PRODUCTION/DIST								0.00	
063448	4110	TRAINING & TUITI	10553	APWA	00069265-01	MEMBERSHIP	DG163	0.00	129.00
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101007400000	G163	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G163	0.00	352.96
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G163	0.00	4.71
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G163	0.00	79.99
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G163	0.00	241.36
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G163	0.00	13414.56
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	22013	G163	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11500	THOMPSON ELEVATOR INS	00069246-01	10-3931	G163	0.00	200.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00069314-01	9752273	G163	0.00	804.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344131338	G163	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344127541	G163	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344123790	G163	0.00	14.15
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-05	211474	G163	0.00	35.00
063448	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00069226-01	648155	G163	0.00	895.65
063448	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069277-01	112737	G163	0.00	898.50
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-01	1054390	G163	0.00	54.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-02	1054390	G163	0.00	958.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-03	1054390	G163	0.00	72.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-04	1054390	G163	0.00	174.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-05	1054390	G163	0.00	9.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-06	1054390	G163	0.00	9.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-07	1054390	G163	0.00	24.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-08	1054390	G163	0.00	111.00
063448	4430	WTP OPERATIONS R	12687	LIGHTNIN MIXERS C/O M	00068981-09	1054390	G163	0.00	34.16
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00069141-01	45310	G163	0.00	1423.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00069141-02	45310	G163	0.00	18.40
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G163	0.00	348.52
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00069252-01	13254	G163	0.00	48.75
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00069245-01	2039234	G163	0.00	117.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	932172	G163	0.00	2975.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	933263	G163	0.00	2983.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	931017	G163	0.00	2954.22
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01	0673731	G163	0.00	2290.01
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01	2276087	G163	0.00	1545.39
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067821-01	208575	G163	0.00	1696.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00069284-01	6989009	G163	0.00	41.17
063448	4650	MISCELLANEOUS CO	10962	FACILITY SUPPLY SYSTE	00069242-02	28138	G163	0.00	236.66
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CGHS	G163	0.00	17.99
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		244	G163	0.00	3.41
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE			G163	0.00	10.55
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	00069280-01	833480892212	G163	0.00	9.96
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		NOV CHGES	G163	0.00	56.73
							0.00	37448.39	
TOTAL WATER-TREATMENT PLANT OP							0.00	134874.06	
TOTAL FUND									

RUN DATE 12/03/2010 TIME 15:06:08

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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	9301	INTERACT BUSINESS PRO	00069018-01	INV56051	G163	0.00	1078.00
							0.00	1078.00	
TOTAL MIS REPLACEMENT							0.00	1078.00	
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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00069322-01 T4240717	G163	0.00	59.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00069327-01 10-070	G163	0.00	50383.15
083453	4801	BUILDING/GROUNDS	11961	OVERHEAD GARAGE DOOR	00069064-01 D39828	G163	0.00	2295.00
083453	4801	BUILDING/GROUNDS	12837	PATTEN POWER SYSTEMS	00069066-01 PM00190209	G163	0.00	1609.50
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2	244	G163	0.00	253.46
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5665	G163	0.00	2385.00
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5666	G163	0.00	1567.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01 14	G163	0.00	500.00
083453	4866	PD TILE REPLACEM	7462	SUPERB CARPETS INC	00068224-01 6145	G163	0.00	18490.00
083453	4866	PD TILE REPLACEM	7462	SUPERB CARPETS INC	00068620-01 6146	G163	0.00	3600.00
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00068933-01 10-071	G163	0.00	9651.95
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 7	G163	0.00	2362.77
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	00068717-01 8	G163	0.00	1509.65
083453	4876	CN MITIGATION	5862	CHICAGO TITLE INSURAN	00069330-01	G163	0.00	2140.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.02	G163	0.00	14451.60
083453	4884	CDBG ARRA RESURF	12236	SCHROEDER ASPHALT. SER	00067819-01 #1	G163	0.00	162897.29
083453	4884	CDBG ARRA RESURF	12866	ROAD FABRICS, INC	00069319-01 LIEN-OLD HEIG	G163	0.00	12277.20
TOTAL CAPITAL PROJECTS							0.00	286432.57
TOTAL FUND							0.00	286432.57

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	100.05
093454	4813	FACADE PROGRAM	12860	WASHINGTON GATES, LLC	00069306-01	G163	0.00	9804.87
093454	4813	FACADE PROGRAM	12860	WASHINGTON GATES, LLC	00069306-02	G163	0.00	200.00
093454	4813	FACADE PROGRAM	12865	TOLEDO, ELFREN	00069312-01	G163	0.00	5167.18
							0.00	15272.10
TOTAL DOWNTOWN TIF							0.00	15272.10
TOTAL FUND								

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00069233-01 12398-12409	G163	0.00	1883.20
133456	4105	CONSULTANTS	6963	POLACH APPRAISAL GROU	00069250-01 13347	G163	0.00	1147.50
133456	4801	BUILDING/GROUNDS	12410	DESIGNGROUP SIGNAGE C	00069218-01 13476	G163	0.00	10000.00
TOTAL PUBLIC BENEFIT FUND							0.00	13030.70
TOTAL FUND							0.00	13030.70

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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 10964	LENNAR	00069310-01		G163	0.00	70772.50
28	224500	MISCELLANEOUS DE 12477	GUADALUPE PEREZ	00069304-01		G163	0.00	500.00
28	224500	MISCELLANEOUS DE 12792	DGR INVESTMENTS	00069302-01	134 W HAZEL	G163	0.00	1000.00
28	224500	MISCELLANEOUS DE 12792	DGR INVESTMENTS	00069303-01	323 W WASHING	G163	0.00	2500.00
28	224500	MISCELLANEOUS DE 12792	DGR INVESTMENTS	00069311-01	1016 S OAK	G163	0.00	2500.00
28	224500	MISCELLANEOUS DE 12867	MIDLAND VENTURES	00069326-01		G163	0.00	1000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	78272.50
TOTAL FUND							0.00	78272.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G163	0.00	38.91
433476	4202	TELEPHONE & ALAR	3400	AT&T		G163	0.00	289.45
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G163	0.00	1651.45
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 22013	G163	0.00	299.42
433476	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00069287-01 647735	G163	0.00	1073.68
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	244	G163	0.00	45.38
TOTAL COMMUTER PARKING FUND							0.00	3398.29
TOTAL FUND							0.00	3398.29
TOTAL CHECK TRANSACTIONS							0.00	1264189.04
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1264189.04