

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 3, 2012

OPERATING ACCOUNT FUNDED BY:	\$	355,458.56

GENERAL FUND	\$	104,011.26
SEWER FUND	\$	28,106.79
WATER FUND	\$	68,333.69
CAPITAL PROJECTS FUND	\$	2,166.15
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	47,187.88
MISCELLANEOUS DEPOSITS	\$	103,050.00
COMMUTER PARKING FUND	\$	2,602.79

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/3/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/29/11
 TIME: 15:39:34

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G189' and transact.ck_date='20120103 00:00:00.000'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63177	01/03/12	11462	ALTHOFF INDUSTRIES, INC. 063448	SERVICE CALLS FOR HVAC	0.00	1,155.00
105100	63178	01/03/12	12432	AMERICAN PRIDE PEST CONT 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	63178	01/03/12	12432	AMERICAN PRIDE PEST CONT 010921	325 SPENCER	0.00	35.00
105100	63178	01/03/12	12432	AMERICAN PRIDE PEST CONT 010921	461 MAIN STREET	0.00	30.00
105100	63178	01/03/12	12432	AMERICAN PRIDE PEST CONT 010921	1400 W HAWTHORNE LANE	0.00	35.00
105100	63178	01/03/12	12432	AMERICAN PRIDE PEST CONT 010921		0.00	135.00
TOTAL CHECK							
105100	63179	01/03/12	11940	ART L. JOHNSON 010503	COMPUTER SUPPORT	0.00	180.00
105100	63179	01/03/12	11940	ART L. JOHNSON 053443	COMPUTER SUPPORT	0.00	180.00
105100	63179	01/03/12	11940	ART L. JOHNSON 063447	COMPUTER SUPPORT	0.00	180.00
TOTAL CHECK							
105100	63180	01/03/12	13218	ARYA SAMAJ OF CHICAGOLAN 0100	REFUND BUSINESS REGIST	0.00	25.00
105100	63181	01/03/12	13068	AT & T U- VERSE 010503	SVC 12/7-1/6/12	0.00	55.00
105100	63182	01/03/12	3400	AT&T 063447	SVX 12/16-1/15/11	0.00	635.41
105100	63182	01/03/12	3400	AT&T 010925	12/16/11-1/15/11	0.00	114.91
105100	63182	01/03/12	3400	AT&T 010616	12/16/11-1/15/11	0.00	191.18
105100	63182	01/03/12	3400	AT&T 010614	12/16/11-1/15/11	0.00	43.32
TOTAL CHECK							
105100	63183	01/03/12	1800	B & F TECHNICAL CODE SVC 011029	EXPRESS PACKAGING-ELEC	0.00	150.00
105100	63183	01/03/12	1800	B & F TECHNICAL CODE SVC 011029	EDUCATE OF WEST CHICAG	0.00	150.00
TOTAL CHECK							
105100	63184	01/03/12	11437	BUCK SERVICES, INC. 010921	PROFESSIONAL JANITORIA	0.00	4,048.16
105100	63184	01/03/12	11437	BUCK SERVICES, INC. 063448	PROFESSIONAL JANITORIA	0.00	1,902.42
105100	63184	01/03/12	11437	BUCK SERVICES, INC. 433476	PROFESSIONAL JANITORIA	0.00	299.42
TOTAL CHECK							
105100	63185	01/03/12	12268	CALL ONE 01	SVC 12/15-1/14/11	0.00	5,575.02
105100	63185	01/03/12	12268	CALL ONE 010613	SVC 12/15-1/14/11	0.00	55.00
TOTAL CHECK							
105100	63186	01/03/12	12894	CANON FINANCIAL SERVICES 063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	63187	01/03/12	13077	CBS PERSONNEL SERVICES, 011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	63187	01/03/12	13077	CBS PERSONNEL SERVICES, 011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
TOTAL CHECK							
105100	63188	01/03/12	12340	CHICAGO MICRO 010504	2TB EXTERNAL HARD DRIV	0.00	228.58
105100	63188	01/03/12	12340	CHICAGO MICRO 010504	SHIPPING FOR 2TB HARD	0.00	13.00
TOTAL CHECK							
105100	63189	01/03/12	12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	63190	01/03/12	10301	CLARK DIETZ INC 053443	LIFT STATION SCADA SYS	0.00	3,853.91
105100	63191	01/03/12	13089	COMCAST 010503	SVC 11/15-12/14/11	0.00	995.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63192	01/03/12	12682 COMCAST CABLE	010921	SVC 12/20-1/19/11	0.00	99.99	
105100	63193	01/03/12	151 COMED	010926	SVC 11/17-12/19/11	0.00	40.29	
105100	63193	01/03/12	151 COMED	010926	SVC 11/1-12/2/11	0.00	846.48	
105100	63193	01/03/12	151 COMED	010926	SVC 11/16-12/19/11	0.00	83.71	
TOTAL CHECK							0.00	970.48
105100	63194	01/03/12	152 COMMONWEALTH EDISON	010208	SVC 11/16-12/19/11	0.00	1,310.94	
105100	63194	01/03/12	152 COMMONWEALTH EDISON	010926	SVC 11/16-12/19/11	0.00	1,236.03	
105100	63194	01/03/12	152 COMMONWEALTH EDISON	433476	SVC 11/16-12/19/11	0.00	2,303.37	
105100	63194	01/03/12	152 COMMONWEALTH EDISON	053443	SVC 11/16-12/19/11	0.00	339.18	
105100	63194	01/03/12	152 COMMONWEALTH EDISON	010921	SVC 11/16-12/19/11	0.00	81.34	
TOTAL CHECK							0.00	5,270.86
105100	63195	01/03/12	5511 CDW GOVERNMENT, INC.	010503	RNW GHOST SOL STE 2.5	0.00	25.00	
105100	63196	01/03/12	11830 THE CONCEPT MILL	010208	2012 REDESIGN LAYOUT A	0.00	400.00	
105100	63196	01/03/12	11830 THE CONCEPT MILL	010208	REVISE AND UPDATE ECON	0.00	450.00	
105100	63196	01/03/12	11830 THE CONCEPT MILL	010208	BLANKET PURCHASE ORDER	0.00	750.00	
TOTAL CHECK							0.00	1,600.00
105100	63197	01/03/12	12937 CPR PRINTING	011029	STOP WORK SIGN, 8.5 X	0.00	98.18	
105100	63197	01/03/12	12937 CPR PRINTING	011029	INSPECTION REPORTS, 8.	0.00	303.76	
TOTAL CHECK							0.00	401.94
105100	63198	01/03/12	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 217-18199	0.00	70.00	
105100	63199	01/03/12	892 DUPAGE COUNTY TREASURER	010613	INVOICE 0256	0.00	250.00	
105100	63200	01/03/12	554 DUPAGE COUNTY RECORDER	010613	RECORDING FEES FOR CON	0.00	216.00	
105100	63201	01/03/12	12180 EXELON ENERGY INC	063447	SVC 10/18-11/15/11	0.00	26,293.66	
105100	63201	01/03/12	12180 EXELON ENERGY INC	063448	SVC 10/18-11/15/11	0.00	13,236.75	
105100	63201	01/03/12	12180 EXELON ENERGY INC	053443	SVC 10/18-11/15/11	0.00	4,757.89	
105100	63201	01/03/12	12180 EXELON ENERGY INC	053440	SVC 10/18-11/15/11	0.00	161.19	
TOTAL CHECK							0.00	44,449.49
105100	63202	01/03/12	12345 G.W. BERKHEIMER CO., INC	063447	GAS IGNITION CONTROL	0.00	131.42	
105100	63202	01/03/12	12345 G.W. BERKHEIMER CO., INC	063447	115 OPEN FAN MOTOR FOR	0.00	96.89	
TOTAL CHECK							0.00	228.31
105100	63203	01/03/12	13214 GALVAN, LUIS	28	LETTER OF INTENT REFUN	0.00	5,250.00	
105100	63204	01/03/12	13215 GOTTLIEB, ELIZABETH	28	LETTER OF INTENT REFUN	0.00	8,715.00	
105100	63205	01/03/12	11535 GRAPHIX PRODUCTS, INC.	28	LETTER OF INTENT REFUN	0.00	10,000.00	
105100	63206	01/03/12	11471 GROOT INDUSTRIES, INC	010926	30 YD - ROLL OFF - YAR	0.00	2,435.35	
105100	63207	01/03/12	1685 HACH COMPANY	063448	WATER TESTING SUPPLIES	0.00	1,031.55	
105100	63208	01/03/12	561 HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	36,244.23	

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63209	01/03/12	9459 HARLAND CLARKE	010502	W2 AND 1099 FORMS	0.00	104.71	
105100	63209	01/03/12	9459 HARLAND CLARKE	053443	W2 AND 1099 FORMS	0.00	52.36	
105100	63209	01/03/12	9459 HARLAND CLARKE	063447	W2 AND 1099 FORMS	0.00	61.08	
105100	63209	01/03/12	9459 HARLAND CLARKE	063447	W2 AND 1099 FORMS	0.00	218.15	
TOTAL CHECK								
105100	63210	01/03/12	2810 HD SUPPLY WATERWORKS, LT	063447	6X12 MJ DUO SLEEVE AND	0.00	686.00	
105100	63211	01/03/12	5861 HINCKLEY SPRING WATER CO	010110	PO#69773-WATER/EQI	0.00	82.27	
105100	63212	01/03/12	2989 HORN STEEL	010924	STEEL BAR & CHANNELS P	0.00	128.10	
105100	63213	01/03/12	13206 HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	2,300.00	
105100	63214	01/03/12	13172 HYDROVISION TECHNOLOGY	053443	SEWER CLEANING TELEVIS	0.00	9,487.80	
105100	63214	01/03/12	13172 HYDROVISION TECHNOLOGY	053443	10" LINE	0.00	1,283.31	
105100	63214	01/03/12	13172 HYDROVISION TECHNOLOGY	053443	10" LINE	0.00	10,771.11	
TOTAL CHECK								
105100	63215	01/03/12	9755 INTERNATIONAL CODE COUNC	011029	GOVERNMENTAL MEMBER DU	0.00	125.00	
105100	63216	01/03/12	3650 KANE COUNTY UNDERGROUND	063447	RT 59 - BROWN & POMERO	0.00	5,842.86	
105100	63217	01/03/12	13213 KENNEDY, PATRICIA	0100	REIMBURSEMENT FOR ADMI	0.00	575.00	
105100	63218	01/03/12	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25	
105100	63218	01/03/12	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.68	
105100	63218	01/03/12	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69	
105100	63218	01/03/12	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	265.62	
TOTAL CHECK								
105100	63219	01/03/12	11558 DONALD LANDBO	010613	REIMBURSEMET FOR FITNE	0.00	238.00	
105100	63220	01/03/12	10635 LANDMARK ILLINOIS	011030	ANNUAL HP COMMISSION M	0.00	40.00	
105100	63221	01/03/12	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50	
105100	63221	01/03/12	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT HEARINGS (CO	0.00	450.00	
105100	63221	01/03/12	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	675.00	
105100	63221	01/03/12	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00	725.00	
105100	63221	01/03/12	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00	2,637.50	
TOTAL CHECK								
105100	63222	01/03/12	3344 MIDCO, INC.	010613	INVOICE 253870	0.00	204.00	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	010501	FEB 2012 150 INS	0.00	26,266.50	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	053443	FEB 2012 150 INS	0.00	6,263.55	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	063447	FEB 2012 150 INS	0.00	6,263.55	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	083453	FEB 2012 150 INS	0.00	606.15	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	093454	FEB 2012 150 INS	0.00	1,010.25	
105100	63223	01/03/12	11129 MIDWEST OPERATING ENGINE	093454	FEB 2012 150 INS	0.00	40,410.00	
TOTAL CHECK								
105100	63224	01/03/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,011.25	
105100	63224	01/03/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,878.76	
105100	63224	01/03/12	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	5,890.01	
TOTAL CHECK								

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63225	01/03/12	13216 MONTOYA, EDUARDO	28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	63226	01/03/12	5219 NATIONAL ENGRAVERS	011030	PLAQUES FOR ANNUAL PRE	0.00	216.00
105100	63227	01/03/12	13220 NEW LIFE BILINGUAL	01	PC 11-05, SPECIAL USE,	0.00	70.93
105100	63228	01/03/12	13217 NGUYEN, BINH C	28	LETTER OF INTENT REFUN	0.00	135.00
105100	63229	01/03/12	250 NORTHERN ILLINOIS GAS	063447	SVC 11/10-12/13/11	0.00	183.47
105100	63229	01/03/12	250 NORTHERN ILLINOIS GAS	053443	SVC 11/10-12/13/11	0.00	43.68
105100	63229	01/03/12	250 NORTHERN ILLINOIS GAS	063448	SVC 11/10-12/13/11	0.00	400.30
105100	63229	01/03/12	250 NORTHERN ILLINOIS GAS	053443	SVC 11/10-12/13/11	0.00	395.67
105100	63229	01/03/12	250 NORTHERN ILLINOIS GAS	053443	SVC 11/10-12/13/11	0.00	1,023.12
TOTAL CHECK							
105100	63230	01/03/12	249 NICOR GAS	010921	SVC 11/16-12/16/11	0.00	2,503.78
105100	63231	01/03/12	3739 PADDOCK PUBLICATIONS	010110	PUBLIC HEARING NOTICE	0.00	27.60
105100	63232	01/03/12	2115 PEERLESS FENCE	093454	LABOR AND MATERIALS TO	0.00	13,420.00
105100	63233	01/03/12	8311 RYAN PERRY	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	63234	01/03/12	3600 PF PETTIBONE & COMPANY	010613	INVOICE 24073	0.00	92.25
105100	63235	01/03/12	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	63235	01/03/12	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	63235	01/03/12	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	999.00
TOTAL CHECK							
105100	63236	01/03/12	4440 PITNEY BOWES	010613	INVOICE 7052674-DC11	0.00	183.00
105100	63237	01/03/12	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	42" X 9" STREET NAME S	0.00	480.00
105100	63237	01/03/12	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	36" X 9" STREET NAME S	0.00	420.00
105100	63237	01/03/12	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	30" X 9" STREET NAME S	0.00	380.00
105100	63237	01/03/12	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	24" X 9" STREET NAME S	0.00	280.00
TOTAL CHECK							
105100	63238	01/03/12	11868 MICHAEL SMURAWSKI	010613	REIMBURSEMENT FOR FITN	0.00	359.88
105100	63239	01/03/12	278 SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	497.80
105100	63240	01/03/12	13219 ST VINCENT DEPAUL SOCIET	093454	FACADE GRANT FOR 213 M	0.00	17,150.00
105100	63240	01/03/12	13219 ST VINCENT DEPAUL SOCIET	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK							
105100	63241	01/03/12	12708 STERICYCLE, INC	010613	INVOICE 4003050665	0.00	289.17
105100	63242	01/03/12	284 STRAND ASSOCIATES, INC.	063447	WELL AND WELL HOUSE NO	0.00	1,080.00
105100	63243	01/03/12	10996 SUPERIOR ASPHALT MATERIA	010926	25 TONS UPM COLD PATCH	0.00	2,851.05
105100	63244	01/03/12	9209 THIRD MILLENNIUM ASSOCIA	053443	REGULAR AND LATE NOTIC	0.00	786.57

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FUND - 40 - OPERATING FUND							
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105100	63244	01/03/12 9209	THIRD MILLENNIUM ASSOCIA	063447	REGULAR AND LATE NOTIC	0.00	786.57
	TOTAL CHECK					0.00	1,573.14
105100	63245	01/03/12 12885	TREBRON COMPANY, INC	010503	SOPHOS PP - SECOND OF	0.00	5,000.00
105100	63246	01/03/12 13212	TRIBUNE INTERACTIVE	010501	AD FOR MTC WORKER I -	0.00	1,050.00
105100	63247	01/03/12 1341	TURNER JUNCTION PRINTING	010510	PAYROLL & COMMUTER PAR	0.00	89.00
105100	63247	01/03/12 1341	TURNER JUNCTION PRINTING	053443	PAYROLL & COMMUTER PAR	0.00	89.00
105100	63247	01/03/12 1341	TURNER JUNCTION PRINTING	063447	PAYROLL & COMMUTER PAR	0.00	267.00
	TOTAL CHECK						
105100	63248	01/03/12 11207	UNION PACIFIC RAILROAD C	28	STORMWATER AND EROSION	0.00	76,450.00
105100	63249	01/03/12 13101	URS CORPORATION	093454	PROFESSIONAL SERVICES	0.00	13,107.63
105100	63250	01/03/12 4322	US POSTMASTER	010208	POSTAGE FOR DELIVERY O	0.00	1,800.00
105100	63251	01/03/12 12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,659.00
105100	63252	01/03/12 13221	WEST CHICAGO STORAGE	0100	REFUND 2012 RENTAL LIC	0.00	210.00
	TOTAL CASH ACCOUNT					0.00	355,458.56
	TOTAL FUND					0.00	355,458.56
	TOTAL REPORT					0.00	355,458.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/29/11
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120102 00:00:00.000' and '20120103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	13220	NEW LIFE BILINGUAL	00072293-01	G189	0.00	70.93
01	226900	SUSPENSE	12268	CALL ONE	101074000001G189		0.00	5575.02
TOTAL GENERAL FUND								
0100	345300	RENTAL INSPECTIO	13221	WEST CHICAGO STORAGE	00072292-01	REFUND G189	0.00	210.00
0100	348200	BUSINESS REGISTR	13218	ARYA SAMAJ OF CHICAGO	00072290-01	REFUND G189	0.00	25.00
0100	355000	POLICE TOWING CH	13213	KENNEDY, PATRICIA	00072268-01	REIM BURSE G189	0.00	575.00
TOTAL GENERAL FUND REVENUES								
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072255-01	T4285439 G189	0.00	27.60
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER		257537712151G189	0.00	82.27
TOTAL CITY COUNCIL-OPERATIONS								
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00072246-01	REIMBURSE G189	0.00	36244.23
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072272-01	4108 G189	0.00	750.00
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00072273-01	4109 G189	0.00	400.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00072257-01	JAN/FEB MAILG189	0.00	1800.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G189	0.00	1310.94
010208	4211	PRINTING & BINDI	11830	THE CONCEPT MILL	00072271-01	4110 G189	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		FEB 2012 G189	0.00	26266.50
010501	4212	ADVERTISING	13212	TRIBUNE INTERACTIVE	00072277-01	AD G189	0.00	1050.00
TOTAL ADMIN SERVICES-HR								
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00072256-01	70001238331 G189	0.00	104.71
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00072267-01	7784 G189	0.00	180.00
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		111338329 G189	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		20647497 G189	0.00	995.00
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00072302-01	30150 G189	0.00	5000.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00071772-05	C391946 G189	0.00	25.00
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00071531-01	31733 G189	0.00	228.58
010504	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00071531-02	31733 G189	0.00	13.00
TOTAL ADMIN SERVICES-GIS								
							0.00	241.58

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01	1961739	G189	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G189	0.00	106.25
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00072258-01	196660	G189	0.00	89.00
								0.00	528.25
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072252-01	RD LT VIO	G189	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072266-01	RDLT-PERSON	G189	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072266-02	TOW/SZR	G189	0.00	725.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001	G189	0.00	55.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00072245-01	253870	G189	0.00	204.00
010613	4225	OTHER CONTRACTUA	11558	DONALD LANDBO	00072263-01	REIMBURSE	G189	0.00	238.00
010613	4225	OTHER CONTRACTUA	11868	MICHAEL SMURAWSKI	00072244-01		G189	0.00	359.88
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00072262-01	4003050665	G189	0.00	289.17
010613	4225	OTHER CONTRACTUA	8311	RYAN PERRY	00072259-01		G189	0.00	400.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00072261-01	317-18199	G189	0.00	70.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00072260-01	0256	G189	0.00	250.00
010613	4225	OTHER CONTRACTUA	4440	PITNEY BOWES	00072253-01	7052674-DC11	G189	0.00	183.00
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00072264-01	24073	G189	0.00	92.25
010613	4601	FIELD EQUIPMENT	3600	PF PETTIBONE & COMPAN	00072264-01	24073	G189	0.00	216.00
010613	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDER	00072265-01	13852	G189	0.00	216.00
								0.00	4207.30
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3400	AT&T			G189	0.00	43.32
								0.00	43.32
TOTAL POLICE-ESDA									
010616	4202	TELEPHONE & ALAR	3400	AT&T			G189	0.00	191.18
								0.00	191.18
TOTAL POLICE-GRANTS									
010921	4203	HEATING GAS	249	NICOR GAS			G189	0.00	2503.78
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G189	0.00	81.34
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072300-01	25458	G189	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01	352795	G189	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02	352795	G189	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03	352795	G189	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04	352795	G189	0.00	35.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G189	0.00	99.99
								0.00	6868.27
TOTAL PUBLIC WORKS-MUN PROP									
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	00072296-01	94277A	G189	0.00	128.10
								0.00	128.10
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T			G189	0.00	114.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	114.91
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	1587103702	G189	0.00	40.29
010926	4204	ELECTRIC	151	COMED	0187077032	G189	0.00	846.48
010926	4204	ELECTRIC	151	COMED	1345072032	G189	0.00	83.71
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G189	0.00	1236.03
010926	4204	ELECTRIC	11471	GROOT INDUSTRIES, INC	00072301-01 7999500	G189	0.00	2435.35
010926	4210	REFUSE DISPOSAL	10996	SUPERIOR ASPHALT MATE	00072020-01 20110005	G189	0.00	2851.05
010926	4671	BIT PATCH-COLD					0.00	7492.91
TOTAL MOTOR FUEL TAX								
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00072276-01 83204	G189	0.00	497.80
							0.00	497.80
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072282-01 MUN CODE VI	G189	0.00	787.50
011029	4112	MEMBERSHIPS/DUES	9755	INTERNATIONAL CODE CO	00072280-01 2869177	G189	0.00	125.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072278-01 34166	G189	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072278-02 34211	G189	0.00	150.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00072279-01 40088	G189	0.00	98.18
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00072279-02 40088	G189	0.00	303.76
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072281-01 09215580	G189	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072281-02 09216510	G189	0.00	315.00
							0.00	2244.44
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	10635	LANDMARK ILLINOIS	00072269-01 2012 MEM BERG	G189	0.00	40.00
011030	4650	MISCELLANEOUS CO	5219	NATIONAL ENGRAVERS	00072270-01 16987	G189	0.00	216.00
							0.00	256.00
TOTAL COM DEV-MUSEUM								
							0.00	104011.26
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC	063447	G189	0.00	161.19
							0.00	161.19
TOTAL SEWER-SSA#2								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	FEB 2012	G189	0.00	6263.55
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00072267-01 7784	G189	0.00	180.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G189	0.00	43.68
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G189	0.00	395.67
053443	4204	ELECTRIC	12180	EXELON ENERGY INC	063447	G189	0.00	4757.89
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G189	0.00	339.18
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072275-01 14181	G189	0.00	786.57
053443	4410	SEWER MAIN REPAI	13172	HYDROVISION TECHNOLOG	00071937-01 WEST CHICAGO	G189	0.00	9487.80
053443	4410	SEWER MAIN REPAI	13172	HYDROVISION TECHNOLOG	00071937-02 WEST CHICAGO	G189	0.00	1283.31
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00070176-01 1961739	G189	0.00	333.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G189	0.00	79.68
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00072258-01 19660	G189	0.00	89.00
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00072256-01 70001238331	G189	0.00	52.36
053443	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00070661-01 409737	G189	0.00	3853.91
							0.00	27945.60
TOTAL SEWER-SANITARY COLLECTION								
							0.00	28106.79
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB 2012	G189	0.00	6263.55
063447	4105	CONSULTANTS	ART L. JOHNSON	00072267-01	7784	G189	0.00	180.00
063447	4202	TELEPHONE & ALAR	AT&T			G189	0.00	635.41
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G189	0.00	183.47
063447	4204	ELECTRIC	EXELON ENERGY INC		063447	G189	0.00	26293.66
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00072275-01	14181	G189	0.00	786.57
063447	4418	DISTRIB SYSTEM R	KANE COUNTY UNDERGROU	00072295-01	CWC-111711	G189	0.00	5842.86
063447	4501	POSTAL METER REN	PITNEY BOWES	00070176-01	1961739	G189	0.00	333.00
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00070026-01	591221376	G189	0.00	79.69
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00072258-01	19660	G189	0.00	89.00
063447	4600	COMPUTER/OFFICE	HARLAND CLARKE	00072256-01	70001238331	G189	0.00	61.08
063447	4620	PARTS & EQUIPMEN	G.W. BERKHEIMER CO.,	00072248-01	683948	G189	0.00	96.89
063447	4620	PARTS & EQUIPMEN	G.W. BERKHEIMER CO.,	00072299-01	688184	G189	0.00	131.42
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00072294-01	4143323	G189	0.00	686.00
063447	4806	OTHER CAPITAL OU	STRAND ASSOCIATES, IN	00065561-01	02089313	G189	0.00	1080.00
							0.00	42742.60
TOTAL WATER-PRODUCTION/DIST								
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G189	0.00	400.30
063448	4204	ELECTRIC	EXELON ENERGY INC		063447	G189	0.00	13236.75
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00072300-01	25458	G189	0.00	1902.42
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00069551-01	344333856	G189	0.00	14.06
063448	4401	BUILDING REPAIR	ALTHOFF INDUSTRIES, I	00072298-01	S306264	G189	0.00	1155.00
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00069595-01	11521078	G189	0.00	302.00
063448	4625	LAB SUPPLIES	HACH COMPANY	00072297-01	7530109	G189	0.00	1031.55
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	995921	G189	0.00	3011.25
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00069557-01	997051	G189	0.00	2878.76
063448	4626	CHEMICALS	VIKING CHEMICAL COMPA	00069559-01	223899	G189	0.00	1659.00
							0.00	25591.09
TOTAL WATER-TREATMENT PLANT OP								
							0.00	68333.69
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	FEB 2012	G189	0.00	606.15
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST 00071778-01	S110109725	G189	0.00	480.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST 00071778-02	S110109725	G189	0.00	420.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST 00071778-03	S110109725	G189	0.00	380.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST 00071778-04	S110109725	G189	0.00	280.00
TOTAL CAPITAL PROJECTS							0.00	2166.15
TOTAL FUND							0.00	2166.15

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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	FEB 2012	G189	0.00	1010.25
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00072283-01 4929598	G189	0.00	13107.63
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072274-01 #2	G189	0.00	2300.00
093454	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE	00071926-01 150141	G189	0.00	13420.00
093454	4813	FACADE PROGRAM	13219	ST VINCENT DEPAUL SOC	00072291-01	G189	0.00	17150.00
093454	4813	FACADE PROGRAM	13219	ST VINCENT DEPAUL SOC	00072291-02	G189	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	47187.88
TOTAL FUND							0.00	47187.88

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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	11207	UNION PACIFIC RAILROA	00072285-01	PERM#1106006G189	0.00	76450.00
28	224500	MISCELLANEOUS DE	11535	GRAPHIX PRODUCTS, INC	00072284-01	LOI-399 WEGNG189	0.00	10000.00
28	224500	MISCELLANEOUS DE	13214	GALVAN, LUIS	00072286-01	LPO-401 E BLG189	0.00	5250.00
28	224500	MISCELLANEOUS DE	13215	GOTTLIEB, ELIZABETH	00072287-01	LIOI-223 N OG189	0.00	8715.00
28	224500	MISCELLANEOUS DE	13216	MONTOYA, EDUARDO	00072288-01	LOI-440 FREMG189	0.00	2500.00
28	224500	MISCELLANEOUS DE	13217	NGUYEN, BINH C	00072289-01	LOI-211 LONGG189	0.00	135.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	103050.00
TOTAL FUND							0.00	103050.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON			G189	0.00	2303.37
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00072300-01	25458	G189	0.00	299.42
TOTAL COMMUTER PARKING FUND							0.00	2602.79
TOTAL FUND							0.00	2602.79
TOTAL CHECK TRANSACTIONS							0.00	355458.56
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	355458.56