

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 16, 2012

OPERATING ACCOUNT FUNDED BY:	\$	804,153.46

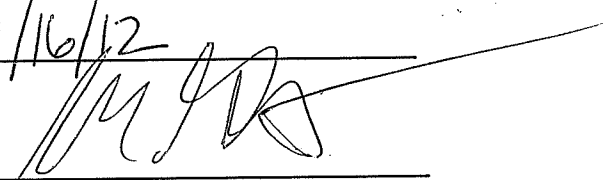
GENERAL FUND	\$	258,701.81
SEWER FUND	\$	192,620.53
WATER FUND	\$	127,961.79
MIS REPLACEMENT FUND	\$	7,882.00
CAPITAL PROJECTS FUN	\$	137,998.59
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	35,087.73
OLIVER SQUARE TIF	\$	324.00
MISCELLANEOUS DEPOSITS	\$	10,812.50
MUSEUM MISC. DEPOSITS	\$	32,263.72
COMMUTER PARKING FUND	\$	500.79

APPROVED BY THE CITY COUNCIL ON:

DATE:

1/16/12

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/12
 TIME: 15:06:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '63253' and '63378'
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	63253	12/30/11	11427 FRIENDS OF THE WEST CHIC	393410	MILT SAUER BEQUEST		0.00	19,500.00
105100	63254	01/16/12	10043 3CMA	010208	2012 ANNUAL MEMBERSHIP		0.00	375.00
105100	63255	01/16/12	4354 A & G GLASS	010921	WINDOW REPAIR FRONT PO		0.00	179.68
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010924	PARTS		0.00	301.73
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010920	PARTS		0.00	8.48
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	063447	PARTS		0.00	53.54
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	063447	PARTS		0.00	169.39
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010110	PARTS		0.00	62.97
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010110	PARTS		0.00	67.35
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010503	PARTS		0.00	316.62
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	011029	PARTS		0.00	47.77
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	063448	PARTS		0.00	163.98
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	053443	PARTS		0.00	163.49
105100	63256	01/16/12	12617 ACCURATE OFFICE SUPPLY	010510	PARTS		0.00	1,355.32
TOTAL CHECK								
105100	63257	01/16/12	12445 AECOM USA, INC.	053443	CONTRACT AMENDMENT NO.		0.00	1,055.94
105100	63257	01/16/12	12445 AECOM USA, INC.	063447	CONTRACT AMENDMENT NO.		0.00	1,055.94
TOTAL CHECK								
105100	63258	01/16/12	5384 AIRGAS NORTH CENTRAL	010924	OXYGEN INDUSTRIAL - IN		0.00	87.01
105100	63259	01/16/12	12365 ANDY FRAIN SERVICES	010613	INVOICE 156671		0.00	2,736.00
105100	63259	01/16/12	12365 ANDY FRAIN SERVICES	010613	INVOICE 156672		0.00	8,384.25
TOTAL CHECK								
105100	63260	01/16/12	9153 ARTS ALLIANCE ILLINOIS	011030	ANNUAL MEMBERSHIP RENE		0.00	50.00
105100	63261	01/16/12	5424 APSW	010613	2012 MEMBERSHIP FOR RO		0.00	40.00
105100	63262	01/16/12	3829 ATLAS BOBCAT, INC.	010924	REPAIR PARS FOR UNIT 5		0.00	77.56
105100	63262	01/16/12	3829 ATLAS BOBCAT, INC.	010924	PARTS FOR UNIT 771 (HO		0.00	380.35
TOTAL CHECK								
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M		0.00	12,375.00
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M		0.00	12,375.00
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	NORTHWESTERN FLAVORS,		0.00	392.34
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	CHIPS MANUFACTURING, 7		0.00	300.00
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	SIMS RECYCLING SOLUTIO		0.00	392.34
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029	US AGAIN, LLC-REMODEL,		0.00	392.34
105100	63263	01/16/12	1800 B & F TECHNICAL CODE SVC	011029			0.00	26,227.02
TOTAL CHECK								
105100	63264	01/16/12	13207 B & H	010210	PHILLIPS LFH0895 VOICE		0.00	229.95
105100	63265	01/16/12	400 BANK OF AMERICA	053443	115VAC FAN PER INVOICE		0.00	79.96
105100	63266	01/16/12	13229 BATTERIES PLUS	010613	QUOTE (100021) FOR 100		0.00	200.00
105100	63267	01/16/12	130 LUANN BOMBARD	011030	REIMBURSEMENT FOR PERS		0.00	208.08

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 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,262.00
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,443.50
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,386.70
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,623.00
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	909.00
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	324.00
105100	63268	01/16/12	7994 BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	9,198.20
TOTAL CHECK							
105100	63269	01/16/12	12859 BRISTOL HOSE & FITTING	010924	1/2" TUFF COVERED HOSE	0.00	210.00
105100	63270	01/16/12	11977 MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	63271	01/16/12	6441 CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	91.34
105100	63272	01/16/12	11515 ANTHONY CARGOLA	010613	REIMBURSEMENT FOR CLOT	0.00	30.39
105100	63273	01/16/12	13077 CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	63273	01/16/12	13077 CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	252.00
105100	63273	01/16/12	13077 CBS PERSONNEL SERVICES,	053443	KIMBERLY PIEMONTE, CLE	0.00	126.00
105100	63273	01/16/12	13077 CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	126.00
105100	63273	01/16/12	13077 CBS PERSONNEL SERVICES,	063447	KIMBERLY PIEMONTE, CLE	0.00	819.00
TOTAL CHECK							
105100	63274	01/16/12	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 224250	0.00	874.20
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	FOXFIELD DRIVE LANDSCA	0.00	247.00
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	"KARL FORESTER REED GR	0.00	67.50
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	ROSE, "KNOCKOUT"	0.00	195.00
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	PREMIUM HARDWOOD MULCH	0.00	48.00
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	LABOR TO WEED, INSTALL	0.00	243.00
105100	63275	01/16/12	9025 CHUCK STRAYVE LANDSCAPIN	083453	LABOR TO WEED, INSTALL	0.00	800.50
TOTAL CHECK							
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	17.97
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	8.85
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	17.97
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	8.85
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	17.97
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	8.85
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	16.60
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	16.60
105100	63276	01/16/12	12380 CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	14.06
105100	63276	01/16/12	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	63276	01/16/12	12380 CINTAS CORPORATION	063448	SERVICE FOR 1400 W HAW	0.00	141.78
TOTAL CHECK							
105100	63277	01/16/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4914	0.00	625.00
105100	63277	01/16/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4914	0.00	1,200.00
105100	63277	01/16/12	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4914	0.00	1,825.00
TOTAL CHECK							
105100	63278	01/16/12	5124 COLTHARP'S SALES & SERVI	010924	SAWSKILL-CUT OFF	0.00	3.39
105100	63279	01/16/12	151 COMED	010926	SVC 11/14-12/16/11	0.00	2,084.46

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105100	63280	01/16/12	152 COMMONWEALTH EDISON	010926	SVC 11/15-12/17/11	0.00	39.71	
105100	63281	01/16/12	12901 COMPTON TOWING & STORAGE	010613	TOW UNIT 330 FROM YORK	0.00	135.00	
105100	63282	01/16/12	11610 CRITICAL REACH	010613	INVOICE 12-588	0.00	395.00	
105100	63283	01/16/12	12826 CSHARPWEB DEVELOPERS	010503	DATABASE PROGRAMMING-C	0.00	10,979.17	
105100	63283	01/16/12	12826 CSHARPWEB DEVELOPERS	053443	DATABASE PROGRAMMING-C	0.00	2,744.78	
105100	63283	01/16/12	12826 CSHARPWEB DEVELOPERS	063447	DATABASE PROGRAMMING-C	0.00	2,744.80	
TOTAL CHECK						0.00	16,468.75	
105100	63284	01/16/12	12699 DEVELOPER EXPRESS. INC.	010503	ANNUAL MAINTENANCE REN	0.00	499.99	
105100	63285	01/16/12	4175 DU-COMM	010613	INVOICE 14543	0.00	111,928.00	
105100	63286	01/16/12	554 DUPAGE COUNTY RECORDER	011029	DEC RECORDING	0.00	510.00	
105100	63286	01/16/12	554 DUPAGE COUNTY RECORDER	010920	DEC RECORDING	0.00	80.50	
TOTAL CHECK						0.00	590.50	
105100	63287	01/16/12	13230 EGG YOLK CAFE	28	LETTER OF INTENT REFUN	0.00	4,000.00	
105100	63288	01/16/12	13228 ELEVATOR INSPECTION SERV	063448	FREIGHT AND PASSENGER	0.00	200.00	
105100	63289	01/16/12	8973 ENGINEERING RESOURCE ASS	083453	BIKEWAY-GENEVA SP	0.00	1,840.19	
105100	63290	01/16/12	13224 ESTRADA, CHRISTINE R	4300	METRA PARKING MACHINE	0.00	18.50	
105100	63291	01/16/12	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	7.95	
105100	63291	01/16/12	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	7.95	
105100	63291	01/16/12	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	59.09	
TOTAL CHECK						0.00	74.99	
105100	63292	01/16/12	11756 FEECE OIL CO.	010613	ANTIFREEZE FOR VEHICLE	0.00	232.50	
105100	63292	01/16/12	11756 FEECE OIL CO.	010924	ANTIFREEZE FOR VEHICLE	0.00	232.25	
TOTAL CHECK						0.00	464.75	
105100	63293	01/16/12	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 8967	0.00	129.00	
105100	63293	01/16/12	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 8931	0.00	471.30	
TOTAL CHECK						0.00	600.30	
105100	63294	01/16/12	362 1ST AYD CORPORATION	010924	PARTS	0.00	219.01	
105100	63294	01/16/12	362 1ST AYD CORPORATION	010924	PARTS	0.00	232.43	
TOTAL CHECK						0.00	451.44	
105100	63295	01/16/12	13231 FLOREAN, NINFA	28	LETTER OF INTENT REFUN	0.00	3,562.50	
105100	63296	01/16/12	13233 FORMING AMERICA	01	PLAN COMMISSION DEPOSI	0.00	210.21	
105100	63297	01/16/12	11427 FRIENDS OF THE WEST CHIC	393410	MILT SAUER BEQUEST	0.00	12,763.72	
105100	63297	01/16/12	11427 FRIENDS OF THE WEST CHIC	011030	FUNDING FOR COLLECTION	0.00	5,000.00	
TOTAL CHECK						0.00	17,763.72	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63298	01/16/12	12345	G.W. BERKHEIMER CO., INC 063447	WILLIAMS DIRECT VENT 4	0.00	1,250.54
105100	63299	01/16/12	12567	GE CAPITAL 010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	63299	01/16/12	12567	GE CAPITAL 053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	63299	01/16/12	12567	GE CAPITAL 063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	63300	01/16/12	2013	GRAINGER 010926	SOCKET SCREW CUP	0.00	34.42
105100	63300	01/16/12	2013	GRAINGER 010921	PAD, SORBENT PK 100	0.00	93.15
TOTAL CHECK							127.57
105100	63301	01/16/12	12995	GREAT AMERICA LEASING CO 010613	INVOICE 11689980	0.00	245.00
105100	63302	01/16/12	6900	GROOT INDUSTRIES, INC. 01	4000 UNIVERSAL STICKER	0.00	9,600.00
105100	63303	01/16/12	561	HAGGERTY FORD 010613	PARTS/REPAIR	0.00	13.60
105100	63303	01/16/12	561	HAGGERTY FORD 010924	PARTS/REPAIR	0.00	84.12
105100	63303	01/16/12	561	HAGGERTY FORD 010613	PARTS/REPAIR	0.00	55.50
TOTAL CHECK							153.22
105100	63304	01/16/12	12003	HD DESIGN 073452	HP PROLIANT DL380 G7 R	0.00	6,682.00
105100	63304	01/16/12	12003	HD DESIGN 073452	12 GIG MEMORY (PC3-106	0.00	1,200.00
TOTAL CHECK							7,882.00
105100	63305	01/16/12	2989	HORN STEEL 010924	STRUCTURAL STEEL PER I	0.00	217.25
105100	63306	01/16/12	13227	HUMANE SOCIETY & SPCA OF 010501	MEMORIAL FOR CHARLES S	0.00	100.00
105100	63307	01/16/12	13206	HUPP, ROBERT A 093454	INTERIM COMMUNITY DEVE	0.00	3,470.00
105100	63308	01/16/12	7838	TREASURER, STATE OF ILLI 083453	CONSTRUCTION COST REIM	0.00	83,357.85
105100	63309	01/16/12	6520	ILGISA 010504	2012 MEMBERSHIP DUES F	0.00	50.00
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	DECEMBER 2011 BILLING	0.00	54.71
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 053443	DECEMBER 2011 BILLING	0.00	54.71
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 063447	DECEMBER 2011 BILLING	0.00	54.70
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	82.89
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	AS DEPT -	0.00	51.56
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	AS DEPT - NOV 11 ADDIT	0.00	58.18
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	MODEL # RIC 5000, TAG	0.00	17.10
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	MODEL # RIC 5000, TAG	0.00	12.83
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 053443	MODEL # RIC 5000, TAG	0.00	12.83
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 063447	MODEL # RIC 5000, TAG	0.00	12.83
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	HP 4100 COMPT HIGH YIE	0.00	48.96
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 010510	HP 4100 COMPT HIGH YIE	0.00	36.72
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 053443	HP 4100 COMPT HIGH YIE	0.00	36.72
105100	63310	01/16/12	5622	ILLINOIS PAPER CO 063447	HP 4100 COMPT HIGH YIE	0.00	521.91
TOTAL CHECK							
105100	63311	01/16/12	13236	ILLINOIS STATE POLICE 0100	OFFENDER REGISTRATION	0.00	180.00
105100	63312	01/16/12	9301	INTERACT BUSINESS PRODUC 010925	B/W COPIES FOR EQUIP A	0.00	10.47
105100	63312	01/16/12	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV67711	0.00	55.42

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105100	63312	01/16/12	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV67711	8.27
						0.00	74.16
TOTAL CHECK							
105100	63313	01/16/12	3190	INTERSTATE BATTERY	010613	BATTERIES FOR VEHICLES	100.95
105100	63313	01/16/12	3190	INTERSTATE BATTERY	010924	BATTERIES FOR VEHICLES	166.90
105100	63313	01/16/12	3190	INTERSTATE BATTERY	010613	MTP-65 BATTERIES	100.95
105100	63313	01/16/12	3190	INTERSTATE BATTERY	010924	MTP-65 BATTERIES	100.95
TOTAL CHECK							
105100	63314	01/16/12	13225	JSN CONTRACTORS SUPPLY	063447	25' SUCTION HOSE WITH	105.00
105100	63315	01/16/12	12838	LAI, LTD.	063448	REPAIRS TO VALVE ACTUA	1,427.75
105100	63316	01/16/12	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES DEC	77.78
105100	63317	01/16/12	11340	LAW OFFICES OF JOHN Z TO	010613	CONEST BY MAIL RED LIG	225.00
105100	63317	01/16/12	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	225.00
105100	63317	01/16/12	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	75.00
105100	63317	01/16/12	11340	LAW OFFICES OF JOHN Z TO	011029	EXPENSES - FED EX TO Q	20.00
TOTAL CHECK							
105100	63318	01/16/12	9701	MICHAEL LEVATO	010613	REIMBURSEMENT FOR CLOT	96.94
105100	63319	01/16/12	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201112	50.00
105100	63320	01/16/12	13108	MANUSOS GENERAL CONTRACT	053445	WWTP AND LIFT STATION	182,034.00
105100	63321	01/16/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4657	3,170.38
105100	63321	01/16/12	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4655	3,440.80
105100	63321	01/16/12	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	1,325.00
105100	63321	01/16/12	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	33.45
TOTAL CHECK							
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	010921	DEC CHARGES	194.13
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	063447	DEC CHARGES	113.99
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	433476	DEC CHARGES	225.46
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	063447	DEC CHARGES	267.26
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	010921	DEC CHARGES	116.25
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	010921	DEC CHARGES	96.60
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	063448	DEC CHARGES	237.60
105100	63322	01/16/12	231	MC MASTER-CARR SUPPLY CO	010924	DEC CHARGES	1,251.29
TOTAL CHECK							
105100	63323	01/16/12	5000	MEADE ELECTRIC COMPANY,	010926	PERIOD DECEMBER 2011 F	206.00
105100	63324	01/16/12	13239	MEDINA, IRENE	28	LETTER OF INTENT REFUN	3,000.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	010924	DENIM JEANS PER ATTACH	159.25
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	063447	DENIM JEANS PER ATTACH	22.75
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	010924	LEE REGULAR FIT JEANS	91.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	063447	LEE REGULAR FIT JEANS	45.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	063448	LEE REGULAR FIT JEANS	68.25
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN	010921	DICKIES RELAXED FIT JE	97.50

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010924	DICKIES RELAXED FIT JE	0.00	58.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	DICKIES RELAXED FIT JE	0.00	409.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	DICKIES RELAXED FIT JE	0.00	58.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010924	CARHARTT RELAXED FIT C	0.00	59.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	CARHARTT RELAXED FIT C	0.00	88.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	CARHARTT RELAXED FIT C	0.00	206.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010924	CARHARTT RELACED FIT J	0.00	27.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	CARHARTT RELACED FIT J	0.00	100.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	CARHARTT LOOSE FIT JEA	0.00	25.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	CARHARTT LOOSE FIT JEA	0.00	25.50
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	BIG BEN DENIM OVERALLS	0.00	81.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	BIG BEN DENIM OVERALLS	0.00	54.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	CARHARTT RELACED FIT J	0.00	153.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010921	DRESS SHIRTS EMBROIDER	0.00	88.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010921	JERZEES 436MP	0.00	54.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	JERZEES 436MP	0.00	37.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	SIERRA PACIFIC 0201	0.00	20.75
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063447	SIERRA PACIFIC #3201	0.00	42.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010921	BERNE HVF021 CLASS 3 T	0.00	41.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010921	BERNE HVF021 CLASS 3 T	0.00	41.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 010924	BERNE HVF021 CLASS 3 T	0.00	41.00
105100	63325	01/16/12	8942	MICHAEL'S UNIFORM COMPAN 063448	BERNE HVF021 CLASS 3 T	0.00	2,196.00
TOTAL CHECK							
105100	63326	01/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,981.14
105100	63326	01/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,959.46
105100	63326	01/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,914.89
TOTAL CHECK							
105100	63327	01/16/12	5366	MONROE TRUCK EQUIPMENT, 010924	DUAL AXIS CONTROL CABL	0.00	248.06
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010924	DEC CHARGES	0.00	6.99
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010925	DEC CHARGES	0.00	12.59
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010921	DEC CHARGES	0.00	199.47
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010924	DEC CHARGES	0.00	238.46
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	23.90
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	5.37
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	58.12
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 063447	DEC CHARGES	0.00	106.91
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	79.60
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010615	DEC CHARGES	0.00	84.95
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	5.84
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010924	DEC CHARGES	0.00	22.33
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 063448	DEC CHARGES	0.00	22.47
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 093454	DEC CHARGES	0.00	48.86
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	35.79
105100	63328	01/16/12	244	MURPHY ACE HARDWARE 2400 010921	DEC CHARGES	0.00	951.65
TOTAL CHECK							
105100	63329	01/16/12	4735	GENUINE PARTS CO.-CHICAG 053443	PARTS	0.00	7.98
105100	63330	01/16/12	11042	NEHER ELECTRIC SUPPLY, I 010921	T12 LIGHT BULBS FOR ST	0.00	118.80
105100	63331	01/16/12	5744	NEXTEL COMMUNICATIONS 010921	SVC 11/24-12/23/11	0.00	78.02

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	63331	01/16/12	5744 NEXTEL COMMUNICATIONS	010920	SVC 11/24-12/23/11		0.00	166.44
105100	63331	01/16/12	5744 NEXTEL COMMUNICATIONS	010924	SVC 11/24-12/23/11		0.00	264.20
105100	63331	01/16/12	5744 NEXTEL COMMUNICATIONS	053443	SVC 11/24-12/23/11		0.00	135.09
105100	63331	01/16/12	5744 NEXTEL COMMUNICATIONS	063447	SVC 11/24-12/23/11		0.00	291.15
105100	63331	01/16/12	5744 NEXTEL COMMUNICATIONS	063448	SVC 11/24-12/23/11		0.00	111.83
TOTAL CHECK							0.00	1,046.73
105100	63332	01/16/12	13237 NORTH AMERICAN INSPECTIO	28	LETTER OF INTENT REFUN		0.00	250.00
105100	63333	01/16/12	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 152200		0.00	230.00
105100	63334	01/16/12	12592 PAUL E & PAULA NOVAK	011029	CANADIAN NATIONAL RAIL		0.00	4,425.00
105100	63335	01/16/12	3739 PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE		0.00	327.75
105100	63336	01/16/12	255 PETTY CASH CITY HALL	010920	PETTY CASH REIMBURSEME		0.00	2.00
105100	63336	01/16/12	255 PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME		0.00	17.78
105100	63336	01/16/12	255 PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME		0.00	27.19
105100	63336	01/16/12	255 PETTY CASH CITY HALL	093454	PETTY CASH REIMBURSEME		0.00	86.26
105100	63336	01/16/12	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME		0.00	6.50
TOTAL CHECK							0.00	139.73
105100	63337	01/16/12	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME		0.00	750.00
105100	63337	01/16/12	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME		0.00	300.00
105100	63337	01/16/12	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME		0.00	300.00
105100	63337	01/16/12	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME		0.00	150.00
105100	63337	01/16/12	4450 RESERVE ACCOUNT	010510	CERTIFIED MAILING FOR		0.00	401.65
105100	63337	01/16/12	4450 RESERVE ACCOUNT	053443	CERTIFIED MAILING FOR		0.00	160.66
105100	63337	01/16/12	4450 RESERVE ACCOUNT	063447	CERTIFIED MAILING FOR		0.00	160.66
105100	63337	01/16/12	4450 RESERVE ACCOUNT	433476	CERTIFIED MAILING FOR		0.00	80.33
TOTAL CHECK							0.00	2,303.30
105100	63338	01/16/12	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR CLOT		0.00	133.11
105100	63339	01/16/12	4051 R & M SPECIALTIES	010924	DRESS SHIRTS EMBROIDER		0.00	76.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063448	DRESS SHIRTS EMBROIDER		0.00	39.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	010924	TRIMOUNTAIN #770 LONG		0.00	48.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063447	TRIMOUNTAIN #770 LONG		0.00	78.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063448	TRIMOUNTAIN #770 LONG		0.00	51.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063447	TRIMOUNTAIN #768 SHORT		0.00	98.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063448	TRIMOUNTAIN #768 SHORT		0.00	49.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	010924	TRIMOUNTAIN #829 LONG		0.00	91.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063447	TRIMOUNTAIN #829 LONG		0.00	66.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	063448	TRIMOUNTAIN #829 LONG		0.00	280.00
105100	63339	01/16/12	4051 R & M SPECIALTIES	010924	TRIMOUNTAIN #828 SHORT		0.00	43.50
105100	63339	01/16/12	4051 R & M SPECIALTIES	063448	TRIMOUNTAIN #828 SHORT		0.00	138.50
TOTAL CHECK							0.00	1,058.00
105100	63340	01/16/12	6892 RA ADAMS ENT	010924	SPREADER VALVE - INVOI		0.00	388.00
105100	63341	01/16/12	12796 RADIATOR EXPRESS & AUTO	010924	GAS TANK REPAIR - UNIT		0.00	120.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63342	01/16/12	4362	RELIABLE HIGH PERFORMANC	063447	APZ757HC3 - CLASS 3 SU	0.00	192.65
105100	63343	01/16/12	12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER AN	0.00	1,473.80
105100	63343	01/16/12	12229	RJN GROUP, INC.	053443	ENGINEERING DESIGN AND	0.00	515.00
TOTAL CHECK						0.00	1,988.80	
105100	63344	01/16/12	13222	ROBERTS, ADAM	4300	METRA PARKING METER MA	0.00	20.00
105100	63345	01/16/12	11077	ROGER C. MARQUARDT & CO.	010207	PROFESSIONAL CONSULTIN	0.00	3,000.00
105100	63346	01/16/12	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	31.00
105100	63347	01/16/12	13232	SMJ MANAGEMENT	01	PLAN COMMISSION DEPOSI	0.00	147.29
105100	63348	01/16/12	278	SONNTAG REPORTING	010110	PUBLIC HEARING ON THE	0.00	208.05
105100	63349	01/16/12	13234	SOTO, JESSE	011029	CANADIAN NATIONAL RAIL	0.00	1,180.69
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	010924	BATTERY CUT-OFF AND DO	0.00	519.58
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	010924	RAD SPRING	0.00	130.20
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	010924	MAGNETIC STROBE	0.00	104.54
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	053443	THROTTLE CABLE FOR UNI	0.00	199.94
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	053443	NOZZLE - LOWER SECTION	0.00	197.45
105100	63350	01/16/12	4095	STANDARD EQUIPMENT COMPA	010924	REPAIR PARS FOR UNIT 7	0.00	281.14
TOTAL CHECK						0.00	1,432.85	
105100	63351	01/16/12	11950	STATE FIRE MARSHALL	063448	1400 W HAWTHORNE LANE	0.00	200.00
105100	63352	01/16/12	1320	STEINER ELECTRIC	063448	WP LIGHT BULBS	0.00	270.00
105100	63352	01/16/12	1320	STEINER ELECTRIC	053443	TIMER RELAY	0.00	76.36
105100	63352	01/16/12	1320	STEINER ELECTRIC	010921	TERMINAL STRIP	0.00	13.61
TOTAL CHECK						0.00	359.97	
105100	63353	01/16/12	12708	STERICYCLE, INC	010613	INVOICE 264468	0.00	340.26
105100	63354	01/16/12	284	STRAND ASSOCIATES, INC.	010920	REVIEW OF CELLULAR INS	0.00	2,957.83
105100	63355	01/16/12	13152	SUBCO FOODS	01	PLAN COMMISSION DEPOSI	0.00	369.46
105100	63356	01/16/12	1762	SUBURBAN LABORATORIES, I	063447	SYNTHETIC ORGANIC COMP	0.00	774.00
105100	63356	01/16/12	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	279.00
TOTAL CHECK						0.00	1,053.00	
105100	63357	01/16/12	11754	SUMMERFIELD FARM, INC.	093454	2012 - DEPOSIT FOR REI	0.00	600.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2732	0.00	165.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2731	0.00	165.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2733	0.00	165.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2734	0.00	225.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2735	0.00	70.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2736	0.00	255.00
105100	63358	01/16/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2736	0.00	1,045.00
TOTAL CHECK						0.00		

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63359	01/16/12	9442	TERMINAL SUPPLY CO.	010613	STOCK PRIMARY WIRES	0.00 20.56
105100	63359	01/16/12	9442	TERMINAL SUPPLY CO.	010924	STOCK PRIMARY WIRES	0.00 20.57
105100	63359	01/16/12	9442	TERMINAL SUPPLY CO.	053443	STOCK PRIMARY WIRES	0.00 20.57
105100	63359	01/16/12	9442	TERMINAL SUPPLY CO.	063447	STOCK PRIMARY WIRES	0.00 20.57
TOTAL CHECK							82.27
105100	63360	01/16/12	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00 41,048.52
105100	63361	01/16/12	12007	THORNE ELECTRIC INC.	083453	LABOR AND MATERIALS TO	0.00 10,951.53
105100	63362	01/16/12	11355	TKB ASSOCIATES, INC.	010613	INVOICE 9397	0.00 2,933.00
105100	63363	01/16/12	2027	TRANS UNION CORPORATION	010613	INVOICE 12100869	0.00 55.00
105100	63364	01/16/12	13235	TREASURER OF THE STATE O	0100	OFFENDER REGISTRATION	0.00 180.00
105100	63365	01/16/12	13235	TREASURER OF THE STATE O	0100	OFFENDER REGISTRATION	0.00 60.00
105100	63366	01/16/12	5254	TREDROC TIRE SERVICES	010613	TIRES FOR UNIT 399 AND	0.00 1,245.36
105100	63366	01/16/12	5254	TREDROC TIRE SERVICES	010924	NEW TIRE FOR BOBCAT	0.00 22.00
105100	63366	01/16/12	5254	TREDROC TIRE SERVICES	010924	NEW TIRE FOR BOBCAT	0.00 398.80
TOTAL CHECK							1,666.16
105100	63367	01/16/12	4406	U.S.A. BLUEBOOK	063447	BOOTS	0.00 55.72
105100	63367	01/16/12	4406	U.S.A. BLUEBOOK	010924	PANTS/JACKET	0.00 212.89
105100	63367	01/16/12	4406	U.S.A. BLUEBOOK	053443	DEBRIS BASKET/ROPE	0.00 229.76
105100	63367	01/16/12	4406	U.S.A. BLUEBOOK	063447	JACKET/PANTS	0.00 89.73
105100	63367	01/16/12	4406	U.S.A. BLUEBOOK	053443	2" RATCHET WRENCH	0.00 135.37
TOTAL CHECK							723.47
105100	63368	01/16/12	4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/11	0.00 124.03
105100	63368	01/16/12	4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/11	0.00 59.54
105100	63368	01/16/12	4207	VERIZON WIRELESS	010210	SVC 11/24-12/23/11	0.00 56.71
105100	63368	01/16/12	4207	VERIZON WIRELESS	010501	SVC 11/24-12/23/11	0.00 56.43
TOTAL CHECK							296.71
105100	63369	01/16/12	9018	VERMEER MIDWEST, INC.	010924	CHAINSAWS AND SAFETY E	0.00 292.75
105100	63370	01/16/12	12129	VIKING BROTHERS INC.	053443	2011 AGGREGATE MATERIA	0.00 1,203.57
105100	63370	01/16/12	12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00 830.28
TOTAL CHECK							2,033.85
105100	63371	01/16/12	12821	VISU-SEWER OF ILLINOIS	053443	INSPECTION FOR COLLAPS	0.00 1,125.00
105100	63372	01/16/12	4823	WATER PRODUCTS AURORA	063447	DEC CHARGES	0.00 97.98
105100	63372	01/16/12	4823	WATER PRODUCTS AURORA	053443	DEC CHARGES	0.00 166.12
TOTAL CHECK							264.10
105100	63373	01/16/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00 105,037.20
105100	63374	01/16/12	12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745573580	0.00 67.50

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63375	01/16/12 1680	WEST CHICAGO FIRE PROTEC	093454	FACADE GRANT FOR 200 F	0.00	30,000.00
105100	63376	01/16/12 302	WESTERN DUPAGE CHAMBER O	010110	CITY OF WEST CHICAGO M	0.00	4,950.00
105100	63377	01/16/12 4595	WHOLESALE DIRECT	010924	ADAPTER CABLE KIT FOR	0.00	20.05
105100	63378	01/16/12 12202	WORLD FUEL SERVICES	01	5002 GALS GASOHOL	0.00	15,087.09
105100	63378	01/16/12 12202	WORLD FUEL SERVICES	01	2003 GALS BIODIESEL	0.00	6,606.30
TOTAL CHECK						0.00	804,153.46
TOTAL CASH ACCOUNT						0.00	804,153.46
TOTAL FUND						0.00	804,153.46
TOTAL REPORT						0.00	804,153.46

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00072416-01	8062185	G190	0.00	9600.00
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00072361-02	448589	G190	0.00	6606.30
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00072361-01	448589	G190	0.00	15087.09
01	224800	PLAN/ZONE HEARIN	13152	SUBCO FOODS	00072409-01	PLAN COMMISSG190		0.00	369.46
01	224800	PLAN/ZONE HEARIN	13232	SMJ MANAGEMENT	00072407-01	PLAN COMMISSG190		0.00	147.29
01	224800	PLAN/ZONE HEARIN	13233	FORMING AMERICA	00072408-01	PLAN COMMISSG190		0.00	210.21
								0.00	32020.35
TOTAL GENERAL FUND									
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00072364-01		G190	0.00	60.00
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00072366-01		G190	0.00	180.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00072365-01		G190	0.00	180.00
								0.00	420.00
TOTAL GENERAL FUND REVENUES									
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	0.00	3262.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00072341-01	1039	G190	0.00	4950.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072328-01	T4284891	G190	0.00	327.75
010110	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00072327-01	83344	G190	0.00	208.05
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		DEC	G190	0.00	62.97
								0.00	9060.77
TOTAL CITY COUNCIL-OPERATIONS									
010207	4233	LOBBYING SERVICE	11077	ROGER C. MARQUARDT &	00072343-01	680	G190	0.00	3000.00
								0.00	3000.00
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00072335-01	MEMBERSHIP	G190	0.00	375.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	JANUARY	G190	0.00	450.00
								0.00	825.00
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G190	0.00	56.71
010210	4720	OTHER CHARGES	13207	B & H	00072254-01	56401751	G190	0.00	229.95
								0.00	286.66
TOTAL CITY ADMIN-ADMIN									
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G190	0.00	56.43
010501	4680	SPECIAL EVENTS	13227	HUMANE SOCIETY & SPCA	00072322-01	MEMORIAL	G190	0.00	100.00
								0.00	156.43
TOTAL ADMIN SERVICES-HR									
010503	4125	SOFTWARE MAINTEN	12699	DEVELOPER EXPRESS. IN	00072426-01	A730047	G190	0.00	499.99
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072425-01	125	G190	0.00	10979.17
010503	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC	G190	0.00	67.35
								0.00	11546.51
TOTAL ADMIN SERVICES-IT									

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4112	MEMBERSHIPS/DUES	6520 ILGISA	00072397-01	MEMBERSHIP	G190	0.00	50.00
TOTAL ADMIN SERVICES-GIS							0.00	50.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G190	0.00	59.54
010510	4502	COPIER FEES	12567 GE CAPITAL	00072411-01	901349970051	G190	0.00	116.00
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072344-01	825381	G190	0.00	51.56
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072345-01	824475	G190	0.00	58.18
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072412-01	825380	G190	0.00	17.10
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072412-02	631305	G190	0.00	48.96
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC	G190	0.00	163.49
010510	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00072329-01	825382-	G190	0.00	54.71
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00072362-01	19799337	G190	0.00	750.00
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00072402-01		G190	0.00	401.65
TOTAL ADMIN SERVICES-ADMIN							0.00	1721.19
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00072314-01	REDLT-CONTESG190		0.00	225.00
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00072324-01	RD-LT VIO-MAG190		0.00	225.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	0.00	1443.50
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00072346-01	4657	G190	0.00	3170.38
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00072346-02	4655	G190	0.00	3440.80
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00072319-01	152200	G190	0.00	230.00
010613	4112	MEMBERSHIPS/DUES	5424 APSW	00072415-01	MEMBERSHIP-1G190		0.00	40.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00072347-01	4914	G190	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00072347-02	4914	G190	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		2863811	G190	0.00	77.78
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G190	0.00	124.03
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00072353-01	14543	G190	0.00	111928.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00072326-01	1088361-2011	G190	0.00	50.00
010613	4225	OTHER CONTRACTUA	11610 CRITICAL REACH	00072351-01	12-588	G190	0.00	395.00
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00072325-01	264468	G190	0.00	340.26
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00072355-01	12100869	G190	0.00	55.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-01	2731-2736	G190	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-02	2731-2736	G190	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-03	2731-2736	G190	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-04	2731-2736	G190	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-05	2731-2736	G190	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00072352-06	2731-2736	G190	0.00	255.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00072414-02	156672	G190	0.00	8384.25
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00072414-01	156671	G190	0.00	2736.00
010613	4400	VEHICLE REPAIR	12901 COMPTON TOWING & STOR	00072375-01		G190	0.00	135.00
010613	4400	VEHICLE REPAIR	561 HAGGERTY FORD			G190	0.00	55.50
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00072354-01	224250	G190	0.00	874.20
010613	4425	OFFICE EQUIPMENT	11355 TKB ASSOCIATES, INC.	00072349-01	9397	G190	0.00	2933.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00072350-01	11689980	G190	0.00	245.00
010613	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00072348-01	67711	G190	0.00	55.42
010613	4603	PARTS FOR VEHICL	11756 FEBCE OIL CO.	00072391-01	1184976	G190	0.00	232.50
010613	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00072371-01	10026783	G190	0.00	100.95

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00072390-01	10026679	G190	0.00	100.95
010613	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00072382-01	483193	G190	0.00	1245.36
010613	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G190	0.00	13.60
010613	4603	PARTS FOR VEHICL	9442 TERMINAL SUPPLY CO.	00072392-01	98511-00	G190	0.00	20.56
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00072247-01	8931	G190	0.00	471.30
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00072313-01	8967	G190	0.00	129.00
010613	4615	UNIFORMS/SAFETY	11515 ANTHONY CARGOLA	00072321-01	REIMBURSE-CLG190		0.00	30.39
010613	4615	UNIFORMS/SAFETY	7404 MICHAEL POTAPCZAK	00072323-01	REIMBURSE-CLG190		0.00	133.11
010613	4615	UNIFORMS/SAFETY	9701 MICHAEL LEVATO	00072320-01	REIMB-CLOTHIG190		0.00	96.94
010613	4618	AMMUNITION/FIREA	13229 BATTERIES PLUS	00072356-01	100021	G190	0.00	200.00
							0.00	142807.78
TOTAL POLICE-OPERATIONS								
010615	4600	COMPUTER/OFFICE	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	79.60
							0.00	79.60
TOTAL POLICE-YOUTH COMM								
010616	4502	COPIER FEES	12640 WELLS FARGO FINANCIAL	00072312-01	6745573580	G190	0.00	67.50
010616	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00072348-02	67711	G190	0.00	8.27
							0.00	75.77
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G190	0.00	166.44
010920	4225	OTHER CONTRACTUA	284 STRAND ASSOCIATES, IN	00072413-01	0089373	G190	0.00	2957.83
010920	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC	G190	0.00	8.48
010920	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00072367-01		G190	0.00	2.00
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER		DEC RECORDING190		0.00	80.50
							0.00	3215.25
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G190	0.00	78.02
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344333857	G190	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344333858	G190	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344337602	G190	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344337603	G190	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344341228	G190	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344341229	G190	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344341229	G190	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344337604	G190	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344337604	G190	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00069551-02	344341230	G190	0.00	16.60
010921	4225	OTHER CONTRACTUA	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	35.79
010921	4225	OTHER CONTRACTUA	4354 A & G GLASS	00072331-01	12462	G190	0.00	179.68
010921	4615	UNIFORMS/SAFETY	231 MC MASTER-CARR SUPPLY			G190	0.00	116.25
010921	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071683-03	63433	G190	0.00	97.50
010921	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071684-01	63675	G190	0.00	88.00
010921	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071684-02	63675	G190	0.00	54.00
010921	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071684-05	63675	G190	0.00	41.00
010921	4650	MISCELLANEOUS CO	11042 NEHER ELECTRIC SUPPLY	00072330-01	316634-02	G190	0.00	118.80
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		3845719	G190	0.00	13.61
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9708920302	G190	0.00	93.15

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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	231	MC MASTER-CARR SUPPLY		G190	0.00	194.13
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	199.47
							0.00	1423.06
TOTAL PUBLIC WORKS--MUN PROP								
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G190	0.00	264.20
010924	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00072376-01 73546	G190	0.00	120.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072374-01 8405	G190	0.00	31.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00072389-01 485323	G190	0.00	22.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC	G190	0.00	301.73
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072339-01 825384-	G190	0.00	82.89
010924	4603	PARTS FOR VEHICL	11756	PEECE OIL CO.	00072391-01 1184976	G190	0.00	232.25
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	6.99
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072371-01 10026783	G190	0.00	166.90
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072390-01 10026679	G190	0.00	100.95
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00072368-01 B13973	G190	0.00	380.35
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00072385-01 B13912	G190	0.00	77.56
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072369-01 C69804	G190	0.00	519.58
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072369-02 C70762	G190	0.00	130.20
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072369-03 C70527	G190	0.00	104.54
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072386-01 C70437	G190	0.00	281.14
010924	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00072370-01 000190159	G190	0.00	20.05
010924	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	32158	G190	0.00	3.39
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00072389-01 485323	G190	0.00	398.80
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G190	0.00	84.12
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00072392-01 98511-00	G190	0.00	20.57
010924	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00072333-01 P44975	G190	0.00	292.75
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00072372-01 00285747	G190	0.00	210.00
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	5.84
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	00072340-01 94277B	G190	0.00	217.25
010924	4612	PARTS-PLOWS & SP	5366	MONROE TRUCK EQUIPMEN	00072387-01 292191	G190	0.00	248.06
010924	4612	PARTS-PLOWS & SP	6892	RA ADAMS ENT	00072381-01 469595	G190	0.00	388.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-01 53618	G190	0.00	76.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-02 53618	G190	0.00	48.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-04 53618	G190	0.00	91.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-05 53618	G190	0.00	43.50
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	556777	G190	0.00	212.89
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-01 63433	G190	0.00	159.25
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-02 63433	G190	0.00	91.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-03 63433	G190	0.00	58.50
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-04 63433	G190	0.00	59.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-05 63433	G190	0.00	27.50
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-05 63675	G190	0.00	41.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		G190	0.00	237.60
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	238.46
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	511717	G190	0.00	219.01
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	5112214	G190	0.00	232.43
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072311-01 105104991	G190	0.00	87.01

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	6633.26
TOTAL PUBLIC WORKS-R & B								
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	12.59
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072360-01	INV67793	0.00	10.47
							0.00	23.06
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G190	0.00	2084.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G190	0.00	39.71
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00072359-01	653391	0.00	206.00
010926	4412	MATERIALS	2013	GRAINGER	9703643453	G190	0.00	34.42
							0.00	2364.59
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	0.00
							0.00	1386.70
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072398-01	DISK/FED EX	G190	0.00
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072398-02	DISK/FED EX	G190	0.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072399-01	4656	G190	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072399-02	4656	G190	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072363-01	34231	G190	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072363-02	34232	G190	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072396-01	34223	G190	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072396-02	34227	G190	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072396-03	34237	G190	0.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072396-04	34249	G190	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		DEC RECORDING	G190	0.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072410-01	9217348	G190	0.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072410-02	09218175	G190	0.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC	G190	0.00
011029	4876	CN MITIGATION	12592	PAUL E & PAULA NOVAK	00072405-01	CANADIAN RR	G190	0.00
011029	4876	CN MITIGATION	13234	SOTO, JESSE	00072406-01	CANDIAN RR	NG190	0.00
							0.00	36302.78
TOTAL COM DEV-BUILDING & CODE								
011030	4110	TRAINING & TUITI	130	LUANN BOMBARD	00072404-01	REIMBURSEMENG	G190	0.00
011030	4112	MEMBERSHIPS/DUES	9153	ARTS ALLIANCE ILLINOI	00072421-01	MEMBERSHIP	G190	0.00
011030	4225	OTHER CONTRACTUA	11427	FRIENDS OF THE WEST C	00072420-01	INVENTORY PRG	G190	0.00
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00072367-01		G190	0.00
011030	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00072367-01		G190	0.00
							0.00	5303.05
TOTAL COM DEV-MUSEUM								
							0.00	258701.81
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G190	0.00	135.09
053443	4225	OTHER CONTRACTUA	12826 CSHPWEB DEVELOPERS	00072425-01	125	G190	0.00	2744.78
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072410-02	09218175	G190	0.00	126.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00070956-01	5	G190	0.00	1473.80
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00071549-01	3	G190	0.00	515.00
053443	4410	SEWER MAIN REPAI	12821 VISU-SEWER OF ILLINOI	00072394-01	5824	G190	0.00	1125.00
053443	4502	COPIER FEES	12567 GE CAPITAL	00072411-01	901349970051	G190	0.00	87.00
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072412-01	825380	G190	0.00	12.83
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072412-02	631305	G190	0.00	36.72
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO		DEC	G190	0.00	163.98
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC	G190	0.00	54.71
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00072329-01	825382-	G190	0.00	5.37
053443	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	197.45
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00072338-01	C70734	G190	0.00	199.94
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00072373-01	C70666	G190	0.00	20.57
053443	4603	PARTS FOR VEHICL	9442 TERMINAL SUPPLY CO.	00072392-01	98511-00	G190	0.00	106.91
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	135.37
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK		552429	G190	0.00	229.76
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK		552773	G190	0.00	300.00
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00072362-01	19799337	G190	0.00	160.66
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00072402-01		G190	0.00	76.36
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		3825507	G190	0.00	48.86
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	79.96
053443	4630	PARTS-LIFT STATI	400 BANK OF AMERICA	00072227-01	36854695	G190	0.00	7.98
053443	4630	PARTS-LIFT STATI	4735 GENUINE PARTS CO.-CHI		774841	G190	0.00	1203.57
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00069561-01	2011-327	G190	0.00	84.95
053443	4639	PARTS-MAINS	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	166.12
053443	4639	PARTS-MAINS	4823 WATER PRODUCTS AURORA		DEC CHGES	G190	0.00	23.90
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC	G190	0.00	1055.94
053443	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.	00071528-01	60099905116	G190	0.00	7.95
053443	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		772536154	G190	0.00	10586.53
TOTAL SEWER-SANITARY COLLECTION							0.00	182034.00
053445	4806	OTHER CAPITAL OU	13108 MANUSOS GENERAL CONTR	00071548-01	3	G190	0.00	182034.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	192620.53
TOTAL FUND							0.00	

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G190	0.00	291.15
	063447	4202	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072358-01 14890	G190	0.00	774.00
	063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072425-01 125	G190	0.00	2744.80
	063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072410-02 09218175	G190	0.00	126.00
	063447	4502	COPIER FEES	12567	GE CAPITAL	00072411-01 901349970051	G190	0.00	87.00
	063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072412-01 825380	G190	0.00	12.83
	063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072412-02 631305	G190	0.00	36.72
	063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072412-02 631305	G190	0.00	169.39
	063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC	G190	0.00	54.70
	063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072329-01 825382-	G190	0.00	20.57
	063447	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00072392-01 98511-00	G190	0.00	105.00
	063447	4604	TOOLS & EQUIPMEN	13225	JSN CONTRACTORS SUPPL	00072310-01 77389	G190	0.00	113.99
	063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G190	0.00	279.00
	063447	4607	GAS & OIL	1762	SUBURBAN LABORATORIES	00072332-01 14581	G190	0.00	300.00
	063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00072362-01 19799337	G190	0.00	160.66
	063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00072402-01	G190	0.00	78.00
	063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-02 53618	G190	0.00	98.00
	063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-03 53618	G190	0.00	66.00
	063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-04 53618	G190	0.00	192.65
	063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00071690-03 43361	G190	0.00	89.73
	063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	556132	G190	0.00	55.72
	063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	558722	G190	0.00	22.75
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-01 63433	G190	0.00	45.50
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-02 63433	G190	0.00	409.50
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-03 63433	G190	0.00	88.50
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-04 63433	G190	0.00	153.00
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-05 63617	G190	0.00	100.00
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-05 63433	G190	0.00	25.50
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-06 63433	G190	0.00	81.00
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-07 63433	G190	0.00	20.75
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-03 63675	G190	0.00	42.00
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-04 63675	G190	0.00	1250.54
	063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00072251-01 698198	G190	0.00	830.28
	063447	4620	PARTS & EQUIPMEN	12345	G.W. BERKHEIMER CO.,	00069561-01 2011-327	G190	0.00	267.26
	063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.		G190	0.00	97.98
	063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G190	0.00	58.12
	063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	DEC CHGES	G190	0.00	53.54
	063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	1055.94
	063447	4641	WATER METERS/PAR	12617	ACCURATE OFFICE SUPPL	DEC	G190	0.00	105037.20
	063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01 60099905116	G190	0.00	7.95
	063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01 1150-1153	G190	0.00	
	063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	772536154	G190	0.00	115503.22
								0.00	
	TOTAL WATER-PRODUCTION/DIST								
	063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G190	0.00	111.83
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344337601	G190	0.00	14.06
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01 344341227	G190	0.00	14.06
	063448	4401	BUILDING REPAIR	13228	ELEVATOR INSPECTION S	00072337-01 34469	G190	0.00	200.00
	063448	4430	WTP OPERATIONS R	12838	LAI, LTD.	00072357-01 9921	G190	0.00	1427.75
	063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00072423-01 4006467919	G190	0.00	91.34

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC	G190	0.00	47.77
063448	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC	G190	0.00	22.33
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-01	53618	0.00	39.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-02	53618	0.00	51.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-03	53618	0.00	49.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-04	53618	0.00	280.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071687-05	53618	0.00	138.50
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-02	63433	0.00	68.25
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-03	63433	0.00	58.50
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-04	63433	0.00	206.50
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-06	63433	0.00	25.50
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071683-07	63433	0.00	54.00
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-02	63675	0.00	37.00
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-05	63675	0.00	41.00
063448	4624	PARTS-BUILDING R	11950	STATE FIRE MARSHALL	00072422-01	5125039695	0.00	200.00
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		S003820991	0.00	270.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	998177	0.00	2981.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	997309	0.00	2959.46
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	997323	0.00	2914.89
063448	4626	CHEMICALS	3597	FEDEX CORPORATION		7741-15396	0.00	59.09
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		G190	0.00	96.60
TOTAL WATER-TREATMENT PLANT OP							0.00	12458.57
TOTAL FUND							0.00	127961.79

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU 12003	HD DESIGN	00072304-01	72304	G190	0.00	6682.00
073452	4806	OTHER CAPITAL OU 12003	HD DESIGN	00072304-02	72304	G190	0.00	1200.00
TOTAL MIS REPLACEMENT							0.00	7882.00
TOTAL FUND							0.00	7882.00

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00072395-01 11-071	G190	0.00	41048.52
083453	4807	STREET IMPROVEME	12007	THORNE ELECTRIC INC.	00071480-01 17272	G190	0.00	10951.53
083453	4872	ISLAND FOXFIELD/	9025	CHUCK STRAYVE LANDSCA	00070891-01 11-687	G190	0.00	247.00
083453	4872	ISLAND FOXFIELD/	9025	CHUCK STRAYVE LANDSCA	00070891-02 11-687	G190	0.00	67.50
083453	4872	ISLAND FOXFIELD/	9025	CHUCK STRAYVE LANDSCA	00070891-03 11-687	G190	0.00	195.00
083453	4872	ISLAND FOXFIELD/	9025	CHUCK STRAYVE LANDSCA	00070891-04 11-687	G190	0.00	48.00
083453	4872	ISLAND FOXFIELD/	9025	CHUCK STRAYVE LANDSCA	00070891-05 11-687	G190	0.00	243.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	100810.14	G190	0.00	1840.19
083453	4882	WASHINGTON ST RE	7838	TREASURER, STATE OF I	00072393-01 104989	G190	0.00	83357.85
TOTAL CAPITAL PROJECTS							0.00	137998.59
TOTAL FUND							0.00	137998.59

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077	G190	909.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072417-01	3	G190	3470.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00072336-01	DEPOSIT	G190	600.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2		DEC	G190	22.47
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00072367-01		G190	86.26
093454	4813	FACADE PROGRAM	1680	WEST CHICAGO FIRE PRO	00072418-01	FACADE GRANT	G190	30000.00
TOTAL DOWNTOWN TIF							0.00	35087.73
TOTAL FUND							0.00	35087.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/12
TIME: 14:40:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120115 00:00:00.000' and '20120116 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072342-01	13070-13077 G190	0.00	324.00
TOTAL OLIVER SQUARE TIF							0.00	324.00
TOTAL FUND							0.00	324.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/12
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20120115 00:00:00.000' and '20120116 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13230	EGG YOLK CAFE	00072400-01	LOI-100 S NEG190	0.00	4000.00
28	224500	MISCELLANEOUS DE	13231	FLOREAN, NINFA	00072401-01	LOI-517 E STG190	0.00	3562.50
28	224500	MISCELLANEOUS DE	13237	NORTH AMERICAN INSPEC	00072403-01	LOI-245 W ROG190	0.00	250.00
28	224500	MISCELLANEOUS DE	13239	MEDINA, IRENE	00072419-01	LOI-731 PARKG190	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10812.50
TOTAL FUND							0.00	10812.50

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CITY OF WEST CHICAGO
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ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20120115 00:00:00.000' and '20120116 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 39 - MUSEUM MISC. DEPOSITS

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
393410	4650	MISCELLANEOUS CO	11427	FRIENDS OF THE WEST C	00072316-01 M SAUER BEQ	G190	0.00	12763.72
TOTAL MUSEUM RESTRICTED							0.00	12763.72
TOTAL FUND							0.00	12763.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/12
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date between '20120115 00:00:00.000' and '20120116 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	13222	ROBERTS, ADAM	00072309-01	METRA REIMB	G190	0.00	20.00
4300	334000	DAILY PARKING FE	13224	ESTRADA, CHRISTINE R	00072308-01	METRA REIMB	G190	0.00	18.50
TOTAL COMM PARKING REVENUES								0.00	38.50
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00072362-01	19799337	G190	0.00	150.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00072402-01		G190	0.00	80.33
433476	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G190	0.00	225.46
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00072367-01		G190	0.00	6.50
TOTAL COMMUTER PARKING FUND								0.00	462.29
TOTAL FUND								0.00	500.79
TOTAL CHECK TRANSACTIONS								0.00	784653.46
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	784653.46