

CORPORATE DISBURSEMENT REPORT
February 18, 2013

GENERAL FUND	\$	164,528.07
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	9,754.25
SEWER FUND	\$	261,269.03
WATER FUND	\$	29,189.46
MIS REPLACEMENT FUND	\$	8,642.26
CAPITAL PROJECTS FUND	\$	398,782.66
DOWNTOWN TIF SPECIAL PROJECTS	\$	19,442.93
MISCELLANEOUS DEPOSITS	\$	17,256.32
COMMUTER PARKING FUND	\$	690.71

DATE:

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/13
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G216' and transact.chk_date='20130218 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	66540	02/18/13	12900	A. C. TRANSMISSION, INC	010925	OVERHAUL TRANSMISSION	0.00	1,650.00
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES	0.00	320.98
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	010613	JAN CHARGES	0.00	560.34
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	011029	JAN CHARGES	0.00	77.40
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	010510	JAN CHARGES	0.00	213.16
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	063447	JAN CHARGES	0.00	213.16
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	053443	JAN CHARGES	0.00	213.79
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	010920	MISC OFFICE SUPPLIES P	0.00	30.11
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	010924	MISC OFFICE SUPPLIES P	0.00	96.21
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	053443	MISC OFFICE SUPPLIES P	0.00	96.21
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	063447	MISC OFFICE SUPPLIES P	0.00	96.21
105100	66541	02/18/13	12617	ACCURATE OFFICE SUPPLY	063448	MISC OFFICE SUPPLIES P	0.00	30.10
TOTAL CHECK						0.00	1,947.67	
105100	66542	02/18/13	12508	AIR PRODUCTS EQUIPMENT C	010921	14X10 DAMPER - INVOICE	0.00	110.00
105100	66543	02/18/13	5384	AIRGAS USA, LLC	053443	CYLINDER RENTAL - NITR	0.00	21.22
105100	66544	02/18/13	13631	ALFORO, JOSE NOE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	66545	02/18/13	13628	ALWAN, ZAID	28	DEPOSIT REFUND FOR 447	0.00	803.82
105100	66546	02/18/13	12738	AMERICAN SOC. COMPOSERS,	010208	2013 MUSICAL LICENSING	0.00	327.00
105100	66547	02/18/13	12668	ARCO MECHANICAL EQUIPMEN	083453	MODEL MAXIDROP VEHICLE	0.00	7,900.00
105100	66548	02/18/13	8600	AUTO GLOW OF WEST CHICAG	010613	66 CAR WASHES @ \$3.00	0.00	105.00
105100	66548	02/18/13	8600	AUTO GLOW OF WEST CHICAG	010613	1 DETAIL CLEANING @ \$2	0.00	25.00
105100	66548	02/18/13	8600	AUTO GLOW OF WEST CHICAG	010613	66 CAR WASHES @ \$3.00	0.00	93.00
TOTAL CHECK						0.00	223.00	
105100	66549	02/18/13	13471	AUTO TRUCK GROUP	043439	INVOICE 1100452	0.00	7,683.00
105100	66549	02/18/13	13471	AUTO TRUCK GROUP	043439	INVOICE 1124715	0.00	466.00
105100	66549	02/18/13	13471	AUTO TRUCK GROUP	043439	INVOICE 1124714	0.00	466.00
TOTAL CHECK						0.00	8,615.00	
105100	66550	02/18/13	1800	B & F TECHNICAL CODE SVC	011029	PAINT BOOTH, 1160 POWI	0.00	300.00
105100	66550	02/18/13	1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 1275 W ROOSEV	0.00	808.56
105100	66550	02/18/13	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
TOTAL CHECK						0.00	13,483.56	
105100	66551	02/18/13	11590	BACKGROUNDS ONLINE	010501	CHARGES FOR JANUARY 20	0.00	70.50
105100	66552	02/18/13	121	BADGER METER, INC.	063447	CONNECT SOFTWARE RENEW	0.00	989.04
105100	66553	02/18/13	13633	BALLIN, TIM	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	66554	02/18/13	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	720.00
105100	66555	02/18/13	13481	BOLLER CONSTRUCTION COMP	053442	DIGESTER NO. 2 IMPROVE	0.00	2,887.65
105100	66555	02/18/13	13481	BOLLER CONSTRUCTION COMP	053445	DIGESTER NO. 2 IMPROVE	0.00	22,222.35

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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	25,110.00
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	8,631.00
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	94.80
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	777.00
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 010920	PROFESSIONAL SERVICES	0.00	1,390.50
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	2,161.50
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,165.50
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	1,267.50
105100	66556	02/18/13	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	1,267.50
TOTAL CHECK						0.00	17,005.30
105100	66557	02/18/13	6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00	115.24
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	PARTS	0.00	25.82
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	PARTS	0.00	16.37
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	BATTERIES, HEADLIGHTS	0.00	339.86
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	TIE ROD ENDS AND REMFG	0.00	392.59
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	TIE ROD ENDS AND REMFG	0.00	-136.00
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	STOCK REPAIR PARTS PER	0.00	349.59
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	STOCK REPAIR PARTS PER	0.00	-17.00
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	JAN CHARGES	0.00	237.41
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 010925	JAN CHARGES	0.00	1,670.33
105100	66558	02/18/13	294	CARQUEST AUTO PARTS 053443	JAN CHARGES	0.00	149.85
TOTAL CHECK						0.00	3,028.82
105100	66559	02/18/13	13077	CBS PERSONNEL SERVICES, 011029	GINA CHARLTON, OFFICE	0.00	100.50
105100	66559	02/18/13	13077	CBS PERSONNEL SERVICES, 053443	GINA CHARLTON, OFFICE	0.00	50.25
105100	66559	02/18/13	13077	CBS PERSONNEL SERVICES, 063447	GINA CHARLTON, OFFICE	0.00	50.25
TOTAL CHECK						0.00	201.00
105100	66560	02/18/13	12368	CDS OFFICE TECHNOLOGIES 043439	QUOTE 434874	0.00	1,000.00
105100	66561	02/18/13	1843	CEMETERY MANAGEMENT, INC 010923	SNOW PLOWING WORK ON 0	0.00	190.00
105100	66561	02/18/13	1843	CEMETERY MANAGEMENT, INC 010923	SNOW PLOWING ON 01/25/	0.00	95.00
105100	66561	02/18/13	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT ON 02/05/13	0.00	275.00
TOTAL CHECK						0.00	560.00
105100	66562	02/18/13	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 244156	0.00	184.40
105100	66562	02/18/13	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 244444	0.00	475.00
TOTAL CHECK						0.00	659.40
105100	66563	02/18/13	12644	CHICAGO INTERNATIONAL TR 053443	REPAIR PART FOR UNIT 5	0.00	66.95
105100	66564	02/18/13	12340	CHICAGO MICRO 073452	PRINTERS - PER QUOTE 6	0.00	8,642.26
105100	66565	02/18/13	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	66565	02/18/13	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	66565	02/18/13	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	66565	02/18/13	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	66565	02/18/13	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06

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105100	66565	02/18/13	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	66565	02/18/13	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	66565	02/18/13	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
TOTAL CHECK						0.00	114.96	
105100	66566	02/18/13	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5176	0.00	625.00
105100	66567	02/18/13	5124	COLTHARP'S SALES & SERVI	010924	16" CHISEL CHAIN	0.00	194.00
105100	66568	02/18/13	151	COMED	010926	SVC 12/31-1/31/13	0.00	6,076.79
105100	66568	02/18/13	151	COMED	010926	SVC 3/5/12-1/3/13	0.00	2,483.27
105100	66568	02/18/13	151	COMED	010926	SVC-1/3-2/4/13-	0.00	255.07
105100	66568	02/18/13	151	COMED	010926	SVC 1/4-2/5/13	0.00	1,270.71
TOTAL CHECK						0.00	10,085.84	
105100	66569	02/18/13	5749	COMMUNICATIONS DIRECT	043439	ANTENNA, QUARERW	0.00	90.00
105100	66569	02/18/13	5749	COMMUNICATIONS DIRECT	043439	LABOR/NAROWBAND RADIO	0.00	49.25
TOTAL CHECK						0.00	139.25	
105100	66570	02/18/13	13105	COMMUNITY LAND AQUITION	083453	LAND ACQUISITION AND N	0.00	4,000.00
105100	66571	02/18/13	5511	CDW GOVERNMENT, INC.	010504	MICROSOFT SLD WINDOWS	0.00	574.84
105100	66572	02/18/13	13002	COOLERSMART	010613	INVOICE 14316604	0.00	133.00
105100	66573	02/18/13	12506	COPQUEST, INC.	010613	NIK NARCOTIC TEST KITS	0.00	80.33
105100	66574	02/18/13	4685	DRIVER'S LICENSE GUIDE C	010613	INVOICE 634524	0.00	28.95
105100	66575	02/18/13	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	30,740.29
105100	66576	02/18/13	892	DUPAGE COUNTY TREASURER	010613	INVOICE 1541	0.00	250.00
105100	66577	02/18/13	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	620.00
105100	66577	02/18/13	554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	40.00
105100	66577	02/18/13	554	DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	97.00
TOTAL CHECK						0.00	757.00	
105100	66578	02/18/13	164	DUPAGE MAYORS & MANAGERS	063447	OPEN MEETINGS ACT/FOIA	0.00	50.00
105100	66578	02/18/13	164	DUPAGE MAYORS & MANAGERS	010510	OPEN MEETINGS ACT/FOIA	0.00	50.00
105100	66578	02/18/13	164	DUPAGE MAYORS & MANAGERS	010110	OPEN MEETINGS ACT/FOIA	0.00	150.00
TOTAL CHECK						0.00	250.00	
105100	66579	02/18/13	12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00	1,537.97
105100	66580	02/18/13	11074	FIREGROUND SUPPLY, INC.	010925	PARTS	0.00	22.94
105100	66580	02/18/13	11074	FIREGROUND SUPPLY, INC.	010613	MENS PANTS/BELT/BOOT	0.00	193.25
105100	66580	02/18/13	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 10567	0.00	409.50
TOTAL CHECK						0.00	625.69	
105100	66581	02/18/13	13602	FLOLO CORPORATION	010921	BELL & GOSSETT BEARING	0.00	1,450.00

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FUND - 40 - OPERATING FUND

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105100	66582	02/18/13	13419 FOX EXCAVATING, INC	083453	CLAYTON STREET RECONST	0.00	341,889.17
105100	66583	02/18/13	13632 GARCIA, MARICELA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	66584	02/18/13	10505 GILBARCO INC.	010924	GASBOY FUEL SYSTEM FOR	0.00	142.00
105100	66585	02/18/13	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	66585	02/18/13	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	66585	02/18/13	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	66586	02/18/13	2013 GRAINGER	433476	TOUCH BAR RIM EXIT (PA	0.00	306.46
105100	66586	02/18/13	2013 GRAINGER	433476	TOUCH BAR RIM FOR EXIT	0.00	306.46
TOTAL CHECK						0.00	612.92
105100	66587	02/18/13	12995 GREAT AMERICA LEASING CO	010613	INVOICE 13261644	0.00	135.00
105100	66588	02/18/13	12432 GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	66588	02/18/13	12432 GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	66588	02/18/13	12432 GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	66588	02/18/13	12432 GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	66589	02/18/13	1685 HACH COMPANY	063448	MISC LAB SUPPLIES PER	0.00	1,293.38
105100	66590	02/18/13	561 HAGGERTY FORD	010925	OIL COOL	0.00	118.83
105100	66590	02/18/13	561 HAGGERTY FORD	010925	KIT-MOD	0.00	84.85
105100	66590	02/18/13	561 HAGGERTY FORD	010925	KIT-MOD	0.00	-84.85
105100	66590	02/18/13	561 HAGGERTY FORD	010925	SHAFT ASY	0.00	153.27
TOTAL CHECK						0.00	272.10
105100	66591	02/18/13	2989 HORN STEEL	010924	ANGLE	0.00	48.00
105100	66591	02/18/13	2989 HORN STEEL	010924	STRUC STEEL	0.00	254.00
TOTAL CHECK						0.00	302.00
105100	66592	02/18/13	13629 IDENTI-KIT SOLUTIONS	010613	INVOICE 103383	0.00	620.00
105100	66593	02/18/13	2184 STATE TREASURER	010926	TRAFFIC SIGNAL COST SH	0.00	3,358.00
105100	66594	02/18/13	3834 IGFOA	010502	ANNUAL DUES - 2013	0.00	100.00
105100	66594	02/18/13	3834 IGFOA	010510	ANNUAL DUES - 2013	0.00	300.00
TOTAL CHECK						0.00	400.00
105100	66595	02/18/13	9376 ILLINI POWER PRODUCTS	063447	REPLACE BATTERY CHARGE	0.00	665.10
105100	66595	02/18/13	9376 ILLINI POWER PRODUCTS	063447	REPLACE VOLTAGE REGULA	0.00	2,297.62
TOTAL CHECK						0.00	2,962.72
105100	66596	02/18/13	4836 ILLINOIS MUNICIPAL LEAGU	010110	MUNICIPAL DUES FOR ELE	0.00	1,649.00
105100	66597	02/18/13	5622 ILLINOIS PAPER CO	010920	HP5200 LASER TONER	0.00	193.83
105100	66597	02/18/13	5622 ILLINOIS PAPER CO	010510	RICOH NO. 35561, SERIA	0.00	17.62
105100	66597	02/18/13	5622 ILLINOIS PAPER CO	053443	RICOH NO. 35561, SERIA	0.00	13.21

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105100	66597	02/18/13	5622	ILLINOIS PAPER CO	063447	RICOH NO. 35561, SERIA	13.22
105100	66597	02/18/13	5622	ILLINOIS PAPER CO	010510	HP4015, 4515 LASER TON	73.33
105100	66597	02/18/13	5622	ILLINOIS PAPER CO	053443	HP4015, 4515 LASER TON	73.34
105100	66597	02/18/13	5622	ILLINOIS PAPER CO	063447	HP4015, 4515 LASER TON	73.33
105100	66597	02/18/13	5622	ILLINOIS PAPER CO	063448	HP4250 LASER TONER	158.83
105100	66597	02/18/13	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	66.42
TOTAL CHECK						0.00	683.13
105100	66598	02/18/13	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE FOR	101.00
105100	66599	02/18/13	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE FOR	99.00
105100	66600	02/18/13	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV79988	56.15
105100	66600	02/18/13	9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV79988	5.93
TOTAL CHECK						0.00	62.08
105100	66601	02/18/13	5957	INTOXIMETERS INC	010613	INVOICE 382185	56.95
105100	66602	02/18/13	13638	JANNY NOLAN	010501	SAFETY SUGGESTION - VI	100.00
105100	66603	02/18/13	11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	63.05
105100	66603	02/18/13	11134	JUST SAFETY, LTD.	010613	INVOICE 18981	55.60
105100	66603	02/18/13	11134	JUST SAFETY, LTD.	063448	1ST AID SERVICES	30.50
TOTAL CHECK						0.00	149.15
105100	66604	02/18/13	13622	KESSLER-ELLIS PRODUCTS	063447	REPAIRS TO KEPTROLR/T(	205.93
105100	66605	02/18/13	12643	KIMBALL MIDWEST	010925	SHOP STOCK SUPPLIES PE	260.34
105100	66605	02/18/13	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	299.49
105100	66605	02/18/13	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	301.50
TOTAL CHECK						0.00	861.33
105100	66606	02/18/13	12791	KONEWKO & ASSOC	010613	INVOICE 26292	675.00
105100	66606	02/18/13	12791	KONEWKO & ASSOC	010613	INVOICE 26292	675.00
105100	66606	02/18/13	12791	KONEWKO & ASSOC	010613	INVOICE 26292	725.00
TOTAL CHECK						0.00	2,075.00
105100	66607	02/18/13	2298	LANGUAGE LINE SERVICES,	010613	JAN -PHONE INTERP	51.92
105100	66608	02/18/13	13238	LAW ENFORCEMENT RECORDS	010613	DUES FOR 2013 FOR GARY	25.00
105100	66609	02/18/13	12882	LEACH ENTERPRISES, INC	010925	24 VOLT PORTABLE JUMP	418.75
105100	66610	02/18/13	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201301	50.00
105100	66611	02/18/13	13472	LUXFER GAS CYLINDERS	063447	L45W - LUXFER HOOP-WRA	215.76
105100	66612	02/18/13	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	1,012.50
105100	66612	02/18/13	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	17.55
105100	66612	02/18/13	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5544	3,533.15
105100	66612	02/18/13	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5544	3,118.90
TOTAL CHECK						0.00	7,682.10

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105100	66613	02/18/13	481	MCCANN INDUSTRIES, INC.	010925	PLUG - INVOICE NO. 071	0.00	17.81
105100	66613	02/18/13	481	MCCANN INDUSTRIES, INC.	010925	SPRAY - INVOICE NO. 11	0.00	22.81
TOTAL CHECK						0.00	40.62	
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010921	KICK PLATE/DOOR HOLDE	0.00	120.63
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	063448	MISC PLANT REPAIR PART	0.00	399.31
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010921	CAUTION SIGN	0.00	76.07
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010924	MISCELL SUPPLIES	0.00	287.72
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010921	MISC TORSION SPRING	0.00	25.96
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010926	MIDGET TIME DELAY FUS	0.00	132.12
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	053443	MISC HEX NUT SCREW	0.00	260.51
105100	66614	02/18/13	231	MC MASTER-CARR SUPPLY CO	010924	GALV STEEL HOOK	0.00	114.31
TOTAL CHECK						0.00	1,416.63	
105100	66615	02/18/13	11900	MCPC TECHNOLOGY PRODUCTS	010503	VM WARE - UPGRADE	0.00	2,450.00
105100	66616	02/18/13	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	66617	02/18/13	6316	MENARDS	010921	LIGHTING SUPPLIES FOR	0.00	209.88
105100	66617	02/18/13	6316	MENARDS	010921	LIGHTING SUPPLIES FOR	0.00	209.88
TOTAL CHECK						0.00	419.76	
105100	66618	02/18/13	6601	MENARDS	063447	JAN CHARGES	0.00	60.87
105100	66618	02/18/13	6601	MENARDS	053443	JAN CHARGES	0.00	134.63
105100	66618	02/18/13	6601	MENARDS	010613	JAN CHARGES	0.00	19.08
105100	66618	02/18/13	6601	MENARDS	063447	JAN CHARGES	0.00	39.98
105100	66618	02/18/13	6601	MENARDS	063447	JAN CHARGES	0.00	11.95
105100	66618	02/18/13	6601	MENARDS	010921	FLOOR TILES FOR STREET	0.00	382.13
105100	66618	02/18/13	6601	MENARDS	063447	MISC. PLUMBING REPAIR	0.00	435.82
105100	66618	02/18/13	6601	MENARDS	010921	HOT WATER HEATER PER I	0.00	475.98
105100	66618	02/18/13	6601	MENARDS	010924	JAN CHARGES	0.00	695.06
105100	66618	02/18/13	6601	MENARDS	010921	JAN CHARGES	0.00	2,541.92
105100	66618	02/18/13	6601	MENARDS	053443	JAN CHARGES	0.00	470.56
105100	66618	02/18/13	6601	MENARDS	053443	JAN CHARGES	0.00	128.81
105100	66618	02/18/13	6601	MENARDS	010613	JAN CHARGES	0.00	39.99
105100	66618	02/18/13	6601	MENARDS	063448	JAN CHARGES	0.00	9.99
105100	66618	02/18/13	6601	MENARDS	063448	JAN CHARGES	0.00	59.94
105100	66618	02/18/13	6601	MENARDS	063448	JAN CHARGES	0.00	31.56
105100	66618	02/18/13	6601	MENARDS	053443	JAN CHARGES	0.00	160.11
105100	66618	02/18/13	6601	MENARDS	063448	JAN CHARGES	0.00	113.91
TOTAL CHECK						0.00	5,812.29	
105100	66619	02/18/13	2263	METROPOLITAN PUMP COMPAN	053443	HYDRAULIC PUMP 38XL100	0.00	3,500.00
105100	66619	02/18/13	2263	METROPOLITAN PUMP COMPAN	053443	DELIVERY AND FIELD WOR	0.00	990.00
TOTAL CHECK						0.00	4,490.00	
105100	66620	02/18/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,346.36
105100	66620	02/18/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,256.25
TOTAL CHECK						0.00	6,602.61	
105100	66621	02/18/13	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39

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105100	66621	02/18/13	12823	MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	66621	02/18/13	12823	MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.28
105100	66621	02/18/13	12823	MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.27
TOTAL CHECK						0.00	36,631.33	
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	160.25
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	9.49
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	169.91
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	258.35
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	9.98
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 433476	JAN CHARGES	0.00	9.85
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	241.43
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	20.69
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	19.94
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	29.99
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	24.53
105100	66622	02/18/13	244	MURPHY ACE HARDWARE	2400 083453	JAN CHARGES	0.00	5.37
TOTAL CHECK						0.00	959.78	
105100	66623	02/18/13	5744	NEXTEL COMMUNICATIONS	011029	SVC 1/6-2/5/13	0.00	62.14
105100	66623	02/18/13	5744	NEXTEL COMMUNICATIONS	010613	SVC 1/6-2/5/13	0.00	410.61
105100	66623	02/18/13	5744	NEXTEL COMMUNICATIONS	010616	SVC 1/6-2/5/13	0.00	51.17
TOTAL CHECK						0.00	523.92	
105100	66624	02/18/13	250	NORTHERN ILLINOIS GAS	053443	SVC 12/31-2/1/13	0.00	204.62
105100	66624	02/18/13	250	NORTHERN ILLINOIS GAS	063447	SVC 12/31-2/1/13	0.00	175.89
105100	66624	02/18/13	250	NORTHERN ILLINOIS GAS	010921	SVC 12/31-2/1/13	0.00	333.87
TOTAL CHECK						0.00	714.38	
105100	66625	02/18/13	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 164974	0.00	50.00
105100	66625	02/18/13	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 164606	0.00	100.00
105100	66625	02/18/13	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 165204	0.00	400.00
TOTAL CHECK						0.00	550.00	
105100	66626	02/18/13	7839	NORTH SHORE UNIFORM SERV	063448	EXCHANGE ITEM FOR DIFF	0.00	7.50
105100	66627	02/18/13	12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGMENT ASSISTA	0.00	212,408.00
105100	66628	02/18/13	3739	PADDOCK PUBLICATIONS	083453	NOTICE TO BIDDERS FOR	0.00	87.40
105100	66628	02/18/13	3739	PADDOCK PUBLICATIONS	053443	LIFT STATION AUTOMATIO	0.00	115.00
TOTAL CHECK						0.00	202.40	
105100	66629	02/18/13	255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	41.18
105100	66629	02/18/13	255	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	10.76
105100	66629	02/18/13	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	11.91
105100	66629	02/18/13	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	8.07
105100	66629	02/18/13	255	PETTY CASH CITY HALL	4300	PETTY CASH REIMBURSEME	0.00	1.50
105100	66629	02/18/13	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	31.00
105100	66629	02/18/13	255	PETTY CASH CITY HALL	010210	CORRECT CODE	0.00	40.87
TOTAL CHECK						0.00	145.29	
105100	66630	02/18/13	13516	PIONEER TIRE REPAIR	010925	TIRE REPAIR MATERIALS	0.00	78.48

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105100	66631	02/18/13	3714	POMP'S TIRE SERVICE, INC 010925	SCRAP DISP FEE	0.00	95.50
105100	66632	02/18/13	4450	RESERVE ACCOUNT 010510	POSTAGE FOR CERTIFIED	0.00	177.19
105100	66632	02/18/13	4450	RESERVE ACCOUNT 053443	POSTAGE FOR CERTIFIED	0.00	70.88
105100	66632	02/18/13	4450	RESERVE ACCOUNT 063447	POSTAGE FOR CERTIFIED	0.00	70.87
105100	66632	02/18/13	4450	RESERVE ACCOUNT 433476	POSTAGE FOR CERTIFIED	0.00	35.44
TOTAL CHECK						0.00	354.38
105100	66633	02/18/13	4861	962-PRAXAIR DISTRIBUTION 010925	OXYGEN AND ACETYLENE C	0.00	372.18
105100	66634	02/18/13	12749	RACK' M UP EQUIPMENT DIS 010925	LIFT INSPECDTION PER I	0.00	150.00
105100	66635	02/18/13	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	22.94
105100	66636	02/18/13	12229	RJN GROUP, INC. 053443	2013 SANITARY SEWER AN	0.00	3,410.00
105100	66637	02/18/13	13056	RMA PROPERTIES, LLC 28	LETTER OF INTENT REFUN	0.00	11,952.50
105100	66638	02/18/13	13073	ROBBINS FLOWERS 010501	SYMPATHY ARRGMT - SHIP	0.00	100.00
105100	66639	02/18/13	13541	ROCK RIVER ARMS, INC 010207	ROCK RIVER ARMS BB2522	0.00	8,690.00
105100	66640	02/18/13	6619	RODON CORPORATION 063447	5' HYDRA FIRE HYDRANT	0.00	882.50
105100	66640	02/18/13	6619	RODON CORPORATION 063447	SHIPPING	0.00	90.90
TOTAL CHECK						0.00	973.40
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063447	D BATTERIES	0.00	6.99
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010921	9 V BATTERIES	0.00	28.77
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010924	9 V BATTERIES	0.00	9.59
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010921	AAA BATTERIES	0.00	5.70
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010924	AAA BATTERIES	0.00	2.14
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 053443	AAA BATTERIES	0.00	2.49
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063447	AAA BATTERIES	0.00	2.49
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063448	AAA BATTERIES	0.00	8.56
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010921	AA BATTERIES	0.00	7.13
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 053443	AA BATTERIES	0.00	4.28
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063447	AA BATTERIES	0.00	4.28
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063448	AA BATTERIES	0.00	8.55
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010921	C BATTERIES	0.00	15.16
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010924	C BATTERIES	0.00	5.05
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 053443	C BATTERIES	0.00	30.33
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 063447	C BATTERIES	0.00	5.06
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 010921	D BATTERIES	0.00	21.00
105100	66641	02/18/13	13616	RONCO INDUSTRIAL SUPPLY 053443	D BATTERIES	0.00	7.00
TOTAL CHECK						0.00	174.57
105100	66642	02/18/13	11440	RUSSO POWER EQUIPMENT 010925	STARTER AND STARTER MO	0.00	144.67
105100	66643	02/18/13	10034	RYAN HERCO PRODUCTS 063448	MISC PLANT REPAIR PART	0.00	80.37
105100	66643	02/18/13	10034	RYAN HERCO PRODUCTS 063448	MISC BUILDING REPAIR P	0.00	71.39
105100	66643	02/18/13	10034	RYAN HERCO PRODUCTS 063448	INVOICE 7546719	0.00	63.80

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TOTAL CHECK						0.00	215.56
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	010110	SUPPLIES COFFEE	0.00 11.48
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	010920	SUPPLIES COFFEE	0.00 23.96
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	010921	SUPPLIES COFFEE	0.00 23.96
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	010924	SUPPLIES COFFEE	0.00 112.18
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	063448	SUPPLIES COFFEE	0.00 35.94
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	053443	SUPPLIES COFFEE	0.00 105.29
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	063447	SUPPLIES COFFEE	0.00 105.30
105100	66644	02/18/13	9700	SAM'S CLUB/GECF	010616	SUPPLIES COFFEE	0.00 113.32
TOTAL CHECK						0.00	531.43
105100	66645	02/18/13	12072	SOCIETY FOR HUMAN RESOUR	010501	SHRM PROFESSIONAL MEMB	0.00 180.00
105100	66646	02/18/13	13623	SNI SOLUTIONS	010926	ADDITIONAL GALLONS OF	0.00 28.60
105100	66646	02/18/13	13623	SNI SOLUTIONS	010926	BIO S-7 ANTI-ICE SOLUT	0.00 5,850.00
TOTAL CHECK						0.00	5,878.60
105100	66647	02/18/13	13627	ST MARY'S CHURCH	05	REFUND OF CREDIT BALAN	0.00 212.42
105100	66648	02/18/13	4095	STANDARD EQUIPMENT COMPA	053443	PIRANHA HOSE 1" ORANGE	0.00 1,272.87
105100	66648	02/18/13	4095	STANDARD EQUIPMENT COMPA	053443	PIRANHA HOSE 1" ORANGE	0.00 2,039.04
TOTAL CHECK						0.00	3,311.91
105100	66649	02/18/13	12708	STERICYCLE, INC	010613	INVOICE 293381	0.00 340.26
105100	66650	02/18/13	11974	STREICHER'S - WISCONSIN	010613	INVOICE 1992133	0.00 199.98
105100	66651	02/18/13	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00 198.00
105100	66652	02/18/13	9209	THIRD MILLENNIUM ASSOCIA	053443	JANUARY 2013 LATE BILL	0.00 818.74
105100	66652	02/18/13	9209	THIRD MILLENNIUM ASSOCIA	063447	JANUARY 2013 LATE BILL	0.00 818.74
TOTAL CHECK						0.00	1,637.48
105100	66653	02/18/13	12102	THOMAS ENGINEERING GROUP	083453	CONSTRUCTION OVERSIGHT	0.00 561.60
105100	66653	02/18/13	12102	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00 392.04
105100	66653	02/18/13	12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00 1,982.06
105100	66653	02/18/13	12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00 42,006.66
105100	66653	02/18/13	12102	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00 696.96
TOTAL CHECK						0.00	45,639.32
105100	66654	02/18/13	11355	TKB ASSOCIATES, INC.	010613	INVOICE 10072	0.00 900.00
105100	66655	02/18/13	3349	TRAFFIC CONTROL AND PROT	083453	DRIVE RIVET STEEL	0.00 100.00
105100	66655	02/18/13	3349	TRAFFIC CONTROL AND PROT	083453	24/18 MISC SIGN W RED	0.00 153.40
TOTAL CHECK						0.00	253.40
105100	66656	02/18/13	2027	TRANS UNION CORPORATION	010613	INVOICE 01300836	0.00 55.00
105100	66657	02/18/13	5254	TREDROC TIRE SERVICES	010925	SIX NEW TIRES FOR UNIT	0.00 279.00
105100	66657	02/18/13	5254	TREDROC TIRE SERVICES	010925	SIX NEW TIRES FOR UNIT	0.00 2,793.75
TOTAL CHECK						0.00	3,072.75

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105100	66658	02/18/13	286 TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT PE	0.00	78.95
105100	66659	02/18/13	7782 UNILOCK CHICAGO INC	093454	ENGRAVED PAVERS-8X16 I	0.00	425.00
105100	66660	02/18/13	9239 UPLAND DESIGN LTD	093454	DOWNTOWN STAIR RENOVAT	0.00	92.00
105100	66661	02/18/13	4985 THE UPS STORE	063448	SHIPPING FEES	0.00	67.66
105100	66662	02/18/13	13101 URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	18,925.93
105100	66663	02/18/13	4406 U.S.A. BLUEBOOK	063447	BOOTS/5 BUCKLE OVER	0.00	57.03
105100	66663	02/18/13	4406 U.S.A. BLUEBOOK	063447	WATER LEV GAUGE	0.00	149.86
TOTAL CHECK						0.00	206.89
105100	66664	02/18/13	4207 VERIZON WIRELESS	053443	SVC 12/24-1/23/13	0.00	25.14
105100	66664	02/18/13	4207 VERIZON WIRELESS	063447	SVC 12/24-1/23/13	0.00	25.14
105100	66664	02/18/13	4207 VERIZON WIRELESS	011029	SVC 12/24-1/23/13	0.00	50.28
105100	66664	02/18/13	4207 VERIZON WIRELESS	010510	SVC 12/24-1/23/13	0.00	38.01
105100	66664	02/18/13	4207 VERIZON WIRELESS	010613	SVC 12/24-1/23/13	0.00	114.03
105100	66664	02/18/13	4207 VERIZON WIRELESS	010210	SVC 12/24-1/23/13	0.00	282.88
105100	66664	02/18/13	4207 VERIZON WIRELESS	010613	SVC 12/24-1/23/13	0.00	1,032.61
105100	66664	02/18/13	4207 VERIZON WIRELESS	010501	SVC 12/24-1/23/13	0.00	53.97
105100	66664	02/18/13	4207 VERIZON WIRELESS	010510	SVC 12/24-1/23/13	0.00	53.97
105100	66664	02/18/13	4207 VERIZON WIRELESS	011029	SVC 12/24-1/23/13	0.00	122.17
105100	66664	02/18/13	4207 VERIZON WIRELESS	010208	SVC 12/24-1/23/13	0.00	53.97
TOTAL CHECK						0.00	1,852.17
105100	66665	02/18/13	12847 WCS PHOTOGRAPHY	010613	INVOICE WCPD09-2	0.00	25.00
105100	66666	02/18/13	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,540.49
105100	66667	02/18/13	308 WEST CHICAGO PRINTING	010613	DUI COMPLAINT FORMA	0.00	229.00
105100	66668	02/18/13	4595 WHOLESALE DIRECT	010925	REFL.ASSY.TWIN HALG PE	0.00	96.43
105100	66669	02/18/13	11177 WILKENS ANDERSON CO.	063448	MISC LAB SUPPLIES PER	0.00	481.44
105100	66670	02/18/13	11270 WORD SYSTEMS	010613	INVOICE 130212	0.00	1,574.20
TOTAL CASH ACCOUNT						0.00	909,555.69
TOTAL FUND						0.00	909,555.69
TOTAL REPORT						0.00	909,555.69

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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
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584 G216	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584 G216	0.00	8631.00
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00075280-03	7314 G216	0.00	150.00
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00075281-01	M-625 G216	0.00	1649.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00075298-01	G216	0.00	41.18
010110	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		JAN CHARGES G216	0.00	11.48
TOTAL CITY COUNCIL-OPERATIONS							0.00	10732.66
010207	4225	OTHER CONTRACTUA	13541	ROCK RIVER ARMS, INC	00074613-01	506924 G216	0.00	8690.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8690.00
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00075355-01	LICENCE FEE G216	0.00	327.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G216	0.00	53.97
TOTAL CITY ADMIN-MARKET/COMM							0.00	380.97
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584 G216	0.00	94.80
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G216	0.00	282.88
010210	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00075298-02	G216	0.00	40.87
TOTAL CITY ADMIN-ADMIN							0.00	418.55
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584 G216	0.00	777.00
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00075288-01	432313 G216	0.00	70.50
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00075287-01	MEMBERSHIP G216	0.00	180.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G216	0.00	53.97
010501	4674	SAFETY BUDGET	13638	JANNY NOLAN	00075370-01	SAFETY SUGGEG216	0.00	100.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00075286-01	160423 G216	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	1281.47
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00075379-01	ANNUAL DUES G216	0.00	100.00
TOTAL ADMIN SERVICES-ACCTG							0.00	100.00
010503	4425	OFFICE EQUIPMENT	11900	MCPC TECHNOLOGY PRODU	00075341-01	6265354 G216	0.00	2450.00
TOTAL ADMIN SERVICES-IT							0.00	2450.00
010504	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00075298-01	G216	0.00	10.76
010504	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00075206-01	X467886 G216	0.00	574.84
TOTAL ADMIN SERVICES-GIS							0.00	585.60
010510	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00075280-02	7314 G216	0.00	50.00
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00075379-01	ANNUAL DUES G216	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G216	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G216	0.00	53.97
010510	4502	COPIER FEES	12567	GE CAPITAL	00075349-01	583032478	G216	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075348-01	IN34751	G216	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075373-01	IN34805	G216	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G216	0.00
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00075298-01		G216	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075292-01	IN32780	G216	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00075350-01	2096197	G216	0.00
							0.00	1117.61
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00075335-01	26292	G216	0.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00075335-02	26292	G216	0.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00075335-03	26292	G216	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075336-01	5545	G216	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075336-01	5545	G216	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00075284-01	164606	G216	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00075296-01	164974	G216	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00075366-01	165204	G216	0.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00075294-01	2013 DUES	G216	0.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00075285-01	634524	G216	0.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00075333-01	5176	G216	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G216	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G216	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G216	0.00
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-01	G216	0.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		30614	G216	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00075315-01	1088361	G216	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00075295-01	293381	G216	0.00
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00075311-01	103383	G216	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00075334-01	01300836	G216	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00075337-01	1541	G216	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00075289-01	244156	G216	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00075310-01	244444	G216	0.00
010613	4425	OFFICE EQUIPMENT	11270	WORD SYSTEMS	00075282-01	130212	G216	0.00
010613	4425	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00075291-01	10072	G216	0.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00075283-01	13261644	G216	0.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075277-01	INV79988	G216	0.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G216	0.00
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00075363-01	NIK-6081	G216	0.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00075270-01	382185	G216	0.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS			G216	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		10609	G216	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00075269-01	10567	G216	0.00
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00075290-01	1992133	G216	0.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00075299-01	PLATE	G216	0.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00075316-01	2000 JEEP	G216	0.00
010613	4616	VEHICLE LICENSE	6601	MENARDS			G216	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00075367-01	18981	G216	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	12847	WCS PHOTOGRAPHY	00075278-01	WCPD09-2	G216	0.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00075332-01	14316604	G216	0.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G216	0.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00075279-01	444460	G216	0.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00075279-01	444460	G216	0.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00075279-02	444460	G216	0.00
							0.00	18654.73
TOTAL POLICE-OPERATIONS								
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171-01	G216	0.00
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00075277-02	INV79988	G216	0.00
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		JAN CHARGES	G216	0.00
							0.00	170.42
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00075358-01	1553533	G216	0.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00075380-01	OCT-DEC 12	G216	0.00
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00075381-01	OCT-DEC 12	G216	0.00
							0.00	38000.78
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584	G216	0.00
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075308-01	231428	G216	0.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075328-01	IN34062	G216	0.00
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		JAN CHARGES	G216	0.00
							0.00	1638.40
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344547272	G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02	344550870	G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344550872	G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03	344547274	G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344547273	G216	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04	344550871	G216	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01	537587	G216	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02	537587	G216	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03	537587	G216	0.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00075371-01	D176145	G216	0.00
010921	4650	MISCELLANEOUS CO	13602	FLOLO CORPORATION	00075090-01	396565	G216	0.00
010921	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-01	1211591-01	G216	0.00
010921	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-02	1211591-01	G216	0.00
010921	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-03	1211591-01	G216	0.00
010921	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-04	1211591-01	G216	0.00
010921	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-05	1211591-01	G216	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		44656022	G216	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		010921	G216	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		43819473	G216	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G216	0.00

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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	6316	MENARDS	00075309-01 14838	G216	0.00	209.88
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00075309-02 14839	G216	0.00	209.88
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G216	0.00	2541.92
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00075067-01 10153	G216	0.00	475.98
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00075314-01 11776	G216	0.00	382.13
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	JAN CHARGES	G216	0.00	23.96
TOTAL PUBLIC WORKS-MUN PROP							0.00	6394.79
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00075364-03 14885	G216	0.00	275.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00075364-01 14881	G216	0.00	190.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00075364-02 14878	G216	0.00	95.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	560.00
010924	4600	COMPUTER/OFFICE	10505	GILBARCO INC.	00075304-01 04468231	G216	0.00	142.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G216	0.00	320.98
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075308-01 231428	G216	0.00	96.21
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		G216	0.00	160.25
010924	4612	PARTS-PLOWS & SP	231	MC MASTER-CARR SUPPLY	45017266	G216	0.00	114.31
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	94815	G216	0.00	48.00
010924	4612	PARTS-PLOWS & SP	2989	HORN STEEL	94815A	G216	0.00	254.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	18979	G216	0.00	63.05
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075303-01 2816664	G216	0.00	299.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00075352-01 2818411	G216	0.00	301.50
010924	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-01 1211591-01	G216	0.00	2.14
010924	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-03 1211591-01	G216	0.00	5.05
010924	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-05 1211591-01	G216	0.00	9.59
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	44390699	G216	0.00	287.72
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G216	0.00	258.35
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	33991	G216	0.00	194.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G216	0.00	695.06
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	JAN CHARGES	G216	0.00	112.18
TOTAL PUBLIC WORKS-R & B							0.00	3363.88
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01 533	G216	0.00	10989.39
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00075365-01 1407	G216	0.00	150.00
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00075325-01 13128	G216	0.00	1650.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00075327-01	G216	0.00	78.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00075319-01 503925	G216	0.00	279.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	177204-0	G216	0.00	22.94
010925	4603	PARTS FOR VEHICL	11074	FIREGROUND SUPPLY, IN	1-771204-0	G216	0.00	22.94
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00075359-01 1504774	G216	0.00	144.67
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00075323-01 2788789	G216	0.00	260.34
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00075320-01 1232	G216	0.00	78.48
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		G216	0.00	9.49
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	359902	G216	0.00	25.82
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-370285	G216	0.00	16.37

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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
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHARGES	G216	0.00	1670.33
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075079-01 2458-371682	G216	0.00	339.86
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075224-01 245832667	G216	0.00	349.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075224-01 2458372677	G216	0.00	-17.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075225-01 2458372241	G216	0.00	392.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00075225-01 2458372530	G216	0.00	-136.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410023995	G216	0.00	95.50
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00075321-01 000197630	G216	0.00	96.43
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075322-01 07155224	G216	0.00	17.81
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00075322-02 11030617	G216	0.00	22.81
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00075319-01 503925	G216	0.00	2793.75
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146235	G216	0.00	153.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146399	G216	0.00	118.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146453	G216	0.00	84.85
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146453	G216	0.00	-84.85
010925	4604	TOOLS & EQUIPMEN	12882	LEACH ENTERPRISES, IN	00075324-01 808908	G216	0.00	418.75
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00075266-01 45133742	G216	0.00	372.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20417.09
010926	4204	ELECTRIC	151	COMED	2340442018	G216	0.00	6076.79
010926	4204	ELECTRIC	151	COMED	0187077032	G216	0.00	1270.71
010926	4204	ELECTRIC	151	COMED	0264167053	G216	0.00	2483.27
010926	4204	ELECTRIC	151	COMED	0264167053	G216	0.00	255.07
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01 533	G216	0.00	10989.39
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00075305-01 39913	G216	0.00	3358.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00075306-01 658087	G216	0.00	206.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	43631499	G216	0.00	132.12
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00075300-01 131522	G216	0.00	5850.00
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00075376-01 131522	G216	0.00	28.60
TOTAL MOTOR FUEL TAX							0.00	30649.95
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01 13575-13584	G216	0.00	2161.50
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00075298-01	G216	0.00	8.07
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	JAN RECORDING	G216	0.00	40.00
TOTAL COM DEV-PLANNING							0.00	2209.57
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01 13575-13584	G216	0.00	1165.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075340-01 5543	G216	0.00	1012.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00075340-02 5543	G216	0.00	17.55
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00075338-01 36507	G216	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075339-01 36481	G216	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00075339-02 36493	G216	0.00	808.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G216	0.00	122.17
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G216	0.00	50.28
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G216	0.00	62.14
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JAN RECORDING	G216	0.00	620.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075347-01	2015929 G216	0.00	100.50
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES G216	0.00	77.40
TOTAL COM DEV-BUILDING & CODE							0.00	16711.60
TOTAL FUND							0.00	164528.07

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12368	CDS OFFICE TECHNOLOGI	00075012-01 INV0747357	G216	0.00	1000.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00075276-01 1100452	G216	0.00	7683.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00075276-02 1124715	G216	0.00	466.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00075276-03 1124714	G216	0.00	466.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	IN118740	G216	0.00	90.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	SR100890	G216	0.00	49.25
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	9754.25
TOTAL FUND							0.00	9754.25

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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	13627 ST MARY'S CHURCH	00075297-01	04000-02	G216	0.00	212.42
TOTAL SEWER FUND							0.00	212.42
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00075317-01	55943	G216	0.00	212408.00
053442	4405	SECONDARY TRTMT	13481 BOLLER CONSTRUCTION C	00074199-01	1	G216	0.00	2887.65
TOTAL SEWER-WWTR TREATMENT							0.00	215295.65
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00075357-01	13575-13584	G216	0.00	1267.50
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G216	0.00	25.14
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G216	0.00	204.62
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00075085-01	533	G216	0.00	7326.28
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00075347-01	2015929	G216	0.00	50.25
053443	4225	OTHER CONTRACTUA	9209 THIRID MILLENNIUM ASSO	00075375-01	15433	G216	0.00	818.74
053443	4402	LIFT STATION REP	2263 METROPOLITAN PUMP COM	00075046-01	0000268298	G216	0.00	3500.00
053443	4402	LIFT STATION REP	2263 METROPOLITAN PUMP COM	00075046-02	0000268298	G216	0.00	990.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00075097-01	01	G216	0.00	3410.00
053443	4502	COPIER FEES	12567 GE CAPITAL	00075349-01	583032478	G216	0.00	87.00
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00075348-01	IN34751	G216	0.00	13.21
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN CHARGES	G216	0.00	213.79
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00075308-01	231428	G216	0.00	96.21
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00075292-01	IN32780	G216	0.00	73.34
053443	4603	PARTS FOR VEHICL	12644 CHICAGO INTERNATIONAL	00075326-01	16079448	G216	0.00	66.95
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		JAN CHARGES	G216	0.00	149.85
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G216	0.00	9.98
053443	4604	TOOLS & EQUIPMEN	4095 STANDARD EQUIPMENT CO	00075221-01	C78206	G216	0.00	1272.87
053443	4604	TOOLS & EQUIPMEN	4095 STANDARD EQUIPMENT CO	00075221-02	C78206	G216	0.00	2039.04
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS			G216	0.00	470.56
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00075350-01	2096197	G216	0.00	70.88
053443	4630	PARTS-LIFT STATI	231 MC MASTER-CARR SUPPLY		43914447	G216	0.00	260.51
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2			G216	0.00	20.69
053443	4630	PARTS-LIFT STATI	6601 MENARDS			G216	0.00	160.11
053443	4639	PARTS-MAINS	6601 MENARDS			G216	0.00	134.63
053443	4650	MISCELLANEOUS CO	13616 RONCO INDUSTRIAL SUPP	00075205-01	1211591-01	G216	0.00	2.49
053443	4650	MISCELLANEOUS CO	13616 RONCO INDUSTRIAL SUPP	00075205-02	1211591-01	G216	0.00	4.28
053443	4650	MISCELLANEOUS CO	13616 RONCO INDUSTRIAL SUPP	00075205-03	1211591-01	G216	0.00	30.33
053443	4650	MISCELLANEOUS CO	13616 RONCO INDUSTRIAL SUPP	00075205-04	1211591-01	G216	0.00	7.00
053443	4650	MISCELLANEOUS CO	5384 AIRGAS USA, LLC	00075369-01	9906986512	G216	0.00	21.22
053443	4650	MISCELLANEOUS CO	6601 MENARDS			G216	0.00	128.81
053443	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		JAN CHARGES	G216	0.00	105.29
053443	4806	OTHER CAPITAL OU	12102 THOMAS ENGINEERING GR	00073031-01	13-004	G216	0.00	392.04
053443	4806	OTHER CAPITAL OU	3739 PADDOCK PUBLICATIONS	00075361-01	T4329017	G216	0.00	115.00
TOTAL SEWER-SANITARY COLLECTION							0.00	23538.61
053445	4806	OTHER CAPITAL OU	13481 BOLLER CONSTRUCTION C	00074199-01	1	G216	0.00	22222.35
TOTAL SEWER PLANT EQUIP REPLACE							0.00	22222.35

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	261269.03
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00075357-01	13575-13584	G216	1267.50
063447	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00075280-01	7314	G216	50.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G216	25.14
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G216	175.89
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00075307-01	24847	G216	198.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01	533	G216	7326.27
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00075347-01	2015929	G216	50.25
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00075375-01	15433	G216	818.74
063447	4420	PUMP STATION REP	13622	KESSLER-ELLIS PRODUCT	00075275-01	17385	G216	205.93
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00075040-01	SW0000181-1	G216	665.10
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00075041-01	SW00001824-1	G216	2297.62
063447	4502	COPIER FEES	12567	GE CAPITAL	00075349-01	583032478	G216	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00075348-01	IN34751	G216	13.22
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G216	213.16
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075308-01	231428	G216	96.21
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075292-01	IN32780	G216	73.33
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JAN CHARGES	G216	237.41
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00075350-01	2096197	G216	70.87
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		871358	G216	57.03
063447	4620	PARTS & EQUIPMEN	13472	LUXFER GAS CYLINDERS	00074108-01	91036373	G216	215.76
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		876258	G216	149.86
063447	4621	PARTS & EQUIPMEN	6601	MENARDS			G216	11.95
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00075151-01	011316424	G216	882.50
063447	4621	PARTS & EQUIPMEN	6619	RODON CORPORATION	00075151-02	011316424	G216	90.90
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2			G216	241.43
063447	4622	PARTS & EQUIP-PU	6601	MENARDS			G216	60.87
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	00075222-01	11213	G216	435.82
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00075374-01	96689601	G216	989.04
063447	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-01	1211591-01	G216	2.49
063447	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-02	1211591-01	G216	4.28
063447	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-03	1211591-01	G216	5.06
063447	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-04	1211591-01	G216	6.99
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G216	19.94
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G216	39.98
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		JAN CHARGES	G216	105.30
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-004	G216	696.96
							0.00	17887.80
TOTAL WATER-PRODUCTION/DIST								
063448	4216	GROUND MAINTENA	6601	MENARDS			G216	59.94
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344547271	G216	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344550869	G216	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-04	537587	G216	35.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00075302-01	4008639617	G216	115.24
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075308-01	231428	G216	30.10
063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075353-01	IN33424	G216	158.83
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS			G216	9.99
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		18978	G216	30.50
063448	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00075236-01	13-1637	G216	7.50

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00075360-01	S1133793.001G216	0.00	481.44
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00075330-01	8128875 G216	0.00	1293.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1066199 G216	0.00	3256.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1064967 G216	0.00	3346.36
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01	204218 G216	0.00	1537.97
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00075215-01	7546621 G216	0.00	71.39
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00075215-02	7546719 G216	0.00	63.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00075329-01	7552485 G216	0.00	80.37
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	00075331-01	45281703 G216	0.00	399.31
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		G216	0.00	29.99
063448	4642	PARTS - WTP OPER	6601	MENARDS		G216	0.00	31.56
063448	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-01	1211591-01 G216	0.00	8.56
063448	4650	MISCELLANEOUS CO	13616	RONCO INDUSTRIAL SUPP	00075205-02	1211591-01 G216	0.00	8.55
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		1433 G216	0.00	67.66
063448	4650	MISCELLANEOUS CO	6601	MENARDS		G216	0.00	113.91
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		JAN CHARGES G216	0.00	35.94
TOTAL WATER-TREATMENT PLANT OP							0.00	11301.66
TOTAL FUND							0.00	29189.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/14/13
TIME: 13:52:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130217 00:00:00.000' and '20130218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00075256-01	66249	G216	0.00	8642.26
TOTAL MIS REPLACEMENT							0.00	8642.26
TOTAL FUND							0.00	8642.26

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

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130217 00:00:00.000' and '20130218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00075318-01 T4328275	G216	0.00	87.40
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01 13-005	G216	0.00	1982.06
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01 13-003	G216	0.00	42006.66
083453	4801	BUILDING/GROUNDS	12668	ARCO MECHANICAL EQUIP	00074952-01 12887	G216	0.00	7900.00
083453	4858	KERR MC GEE AREA	12102	THOMAS ENGINEERING GR	00074731-01 13-002	G216	0.00	561.60
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		G216	0.00	5.37
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76096	G216	0.00	100.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76064	G216	0.00	153.40
083453	4881	GREAT WESTERN TR	13105	COMMUNITY LAND AQUIST	00073594-01 WC12-02	G216	0.00	4000.00
083453	4881	GREAT WESTERN TR	554	DUPAGE COUNTY RECORDER	JAN RECORDING	G216	0.00	97.00
083453	4887	CLAYTON ST PROJE	13419	FOX EXCAVATING, INC	00073644-01 2875	G216	0.00	341889.17
TOTAL CAPITAL PROJECTS							0.00	398782.66
TOTAL FUND							0.00	398782.66

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130217 00:00:00.000' and '20130218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00075345-01	5385135	G216	0.00	18925.93
093454	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00075274-01	11-289-02	G216	0.00	92.00
093454	4815	STREETSCAPE PROG	7782	UNILOCK CHICAGO INC	00075346-01	SIN2225853	G216	0.00	425.00
TOTAL DOWNTOWN TIF							0.00	19442.93	
TOTAL FUND							0.00	19442.93	

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130217 00:00:00.000' and '20130218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13056 RMA PROPERTIES, LLC	00075344-01	225 GLEN	G216	0.00	11952.50
28	224500	MISCELLANEOUS DE	13628 ALWAN, ZAID	00075356-01	447 MAIN	G216	0.00	803.82
28	224500	MISCELLANEOUS DE	13631 ALFORO, JOSE NOE	00075342-01	615 PARKSIDE	G216	0.00	1500.00
28	224500	MISCELLANEOUS DE	13632 GARCIA, MARICELA	00075343-01	7020 LYMAN	G216	0.00	1500.00
28	224500	MISCELLANEOUS DE	13633 BALLIN, TIM	00075354-01	437 HIGHLAND	G216	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	17256.32
TOTAL FUND							0.00	17256.32

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date between '20130217 00:00:00.000' and '20130218 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE 255	PETTY CASH CITY HALL	00075298-01		G216	0.00	1.50
TOTAL COMM PARKING REVENUES							0.00	1.50
433476	4613	POSTAGE 4450	RESERVE ACCOUNT	00075350-01	2096197	G216	0.00	35.44
433476	4650	MISCELLANEOUS CO 2013	GRAINGER	00075203-01	9036367432	G216	0.00	306.46
433476	4650	MISCELLANEOUS CO 2013	GRAINGER	00075372-01	9055257191	G216	0.00	306.46
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2			G216	0.00	9.85
433476	4650	MISCELLANEOUS CO 255	PETTY CASH CITY HALL	00075298-01		G216	0.00	31.00
TOTAL COMMUTER PARKING FUND							0.00	689.21
TOTAL FUND							0.00	690.71
TOTAL CHECK TRANSACTIONS							0.00	909555.69
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	909555.69